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	09/01/2024	GB0005405286	131,457	637.16	AQUIS	639.90	634.90
HSBC HOLDINGS PLC	09/01/2024	GB0005405286	1,538,377	637.25	LSE	639.90	634.80
HSBC HOLDINGS PLC	09/01/2024	GB0005405286	149,287	637.15	TURQUOISE	639.90	634.90
HSBC HOLDINGS PLC	09/01/2024	GB0005405286	705,179	637.16	CXE	639.90	634.90
HSBC HOLDINGS PLC	09/01/2024	GB0005405286	183,254	637.12	BXE	639.90	634.90
*** Rounded to two decimal places**		**Sum:**	**2,707,554**	**637.21**		639.90	634.80

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	09/01/2024	GB0005405286	3,298,000	63.667101	HKG	63.800000	63.450000

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	09/01/2024	01:36:22	GB0005405286	HKD	63.60	4,800	HKG	5000001310
HSBC HOLDINGS PLC	09/01/2024	01:36:22	GB0005405286	HKD	63.60	4,400	HKG	5000001311
HSBC HOLDINGS PLC	09/01/2024	01:36:22	GB0005405286	HKD	63.60	6,400	HKG	5000001312
HSBC HOLDINGS PLC	09/01/2024	01:36:22	GB0005405286	HKD	63.60	14,800	HKG	5000001313
HSBC HOLDINGS PLC	09/01/2024	01:36:22	GB0005405286	HKD	63.60	3,600	HKG	5000001314
HSBC HOLDINGS PLC	09/01/2024	01:36:22	GB0005405286	HKD	63.60	800	HKG	5000001315
HSBC HOLDINGS PLC	09/01/2024	01:36:23	GB0005405286	HKD	63.60	400	HKG	5000001321
HSBC HOLDINGS PLC	09/01/2024	01:36:23	GB0005405286	HKD	63.60	400	HKG	5000001322
HSBC HOLDINGS PLC	09/01/2024	01:36:25	GB0005405286	HKD	63.60	400	HKG	5000001323
HSBC HOLDINGS PLC	09/01/2024	01:36:25	GB0005405286	HKD	63.60	800	HKG	5000001324
HSBC HOLDINGS PLC	09/01/2024	01:36:28	GB0005405286	HKD	63.60	800	HKG	5000001326
HSBC HOLDINGS PLC	09/01/2024	01:38:25	GB0005405286	HKD	63.60	800	HKG	5000001474
HSBC HOLDINGS PLC	09/01/2024	01:38:26	GB0005405286	HKD	63.60	800	HKG	5000001475
HSBC HOLDINGS PLC	09/01/2024	01:38:26	GB0005405286	HKD	63.60	2,000	HKG	5000001476
HSBC HOLDINGS PLC	09/01/2024	01:38:26	GB0005405286	HKD	63.60	1,200	HKG	5000001477
HSBC HOLDINGS PLC	09/01/2024	01:38:28	GB0005405286	HKD	63.60	400	HKG	5000001479
HSBC HOLDINGS PLC	09/01/2024	01:38:28	GB0005405286	HKD	63.60	400	HKG	5000001480
HSBC HOLDINGS PLC	09/01/2024	01:38:29	GB0005405286	HKD	63.60	800	HKG	5000001481
HSBC HOLDINGS PLC	09/01/2024	01:38:29	GB0005405286	HKD	63.60	400	HKG	5000001482
HSBC HOLDINGS PLC	09/01/2024	01:38:31	GB0005405286	HKD	63.60	1,200	HKG	5000001483
HSBC HOLDINGS PLC	09/01/2024	01:38:33	GB0005405286	HKD	63.60	800	HKG	5000001485
HSBC HOLDINGS PLC	09/01/2024	01:38:33	GB0005405286	HKD	63.60	400	HKG	5000001486
HSBC HOLDINGS PLC	09/01/2024	01:38:35	GB0005405286	HKD	63.60	800	HKG	5000001487
HSBC HOLDINGS PLC	09/01/2024	01:38:35	GB0005405286	HKD	63.60	2,000	HKG	5000001488
HSBC HOLDINGS PLC	09/01/2024	01:38:36	GB0005405286	HKD	63.60	800	HKG	5000001489
HSBC HOLDINGS PLC	09/01/2024	01:38:38	GB0005405286	HKD	63.60	400	HKG	5000001491
HSBC HOLDINGS PLC	09/01/2024	01:38:38	GB0005405286	HKD	63.60	50,000	HKG	5000001492
HSBC HOLDINGS PLC	09/01/2024	01:43:34	GB0005405286	HKD	63.50	4,000	HKG	5000001698
HSBC HOLDINGS PLC	09/01/2024	01:43:34	GB0005405286	HKD	63.50	24,000	HKG	5000001699
HSBC HOLDINGS PLC	09/01/2024	01:43:34	GB0005405286	HKD	63.50	24,000	HKG	5000001700
HSBC HOLDINGS PLC	09/01/2024	01:43:34	GB0005405286	HKD	63.50	6,800	HKG	5000001701
HSBC HOLDINGS PLC	09/01/2024	01:43:34	GB0005405286	HKD	63.50	4,000	HKG	5000001702
HSBC HOLDINGS PLC	09/01/2024	01:43:36	GB0005405286	HKD	63.50	400	HKG	5000001703
HSBC HOLDINGS PLC	09/01/2024	01:43:36	GB0005405286	HKD	63.50	1,200	HKG	5000001704
HSBC HOLDINGS PLC	09/01/2024	01:43:36	GB0005405286	HKD	63.50	1,200	HKG	5000001705
HSBC HOLDINGS PLC	09/01/2024	01:43:38	GB0005405286	HKD	63.50	400	HKG	5000001706
HSBC HOLDINGS PLC	09/01/2024	01:43:38	GB0005405286	HKD	63.50	2,800	HKG	5000001707
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	4,400	HKG	5000001716
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	1,600	HKG	5000001717
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	4,000	HKG	5000001718
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	12,800	HKG	5000001719
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	4,800	HKG	5000001720
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	2,400	HKG	5000001721
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	66,800	HKG	5000001722
HSBC HOLDINGS PLC	09/01/2024	01:43:40	GB0005405286	HKD	63.50	89,600	HKG	5000001731
HSBC HOLDINGS PLC	09/01/2024	01:43:45	GB0005405286	HKD	63.45	58,800	HKG	5000001751
HSBC HOLDINGS PLC	09/01/2024	01:53:54	GB0005405286	HKD	63.55	400	HKG	5000002237
HSBC HOLDINGS PLC	09/01/2024	01:53:54	GB0005405286	HKD	63.55	1,200	HKG	5000002238
HSBC HOLDINGS PLC	09/01/2024	01:53:55	GB0005405286	HKD	63.55	800	HKG	5000002239
HSBC HOLDINGS PLC	09/01/2024	01:53:57	GB0005405286	HKD	63.55	800	HKG	5000002240
HSBC HOLDINGS PLC	09/01/2024	01:53:59	GB0005405286	HKD	63.55	400	HKG	5000002241
HSBC HOLDINGS PLC	09/01/2024	01:54:00	GB0005405286	HKD	63.55	1,600	HKG	5000002242
HSBC HOLDINGS PLC	09/01/2024	01:54:01	GB0005405286	HKD	63.55	1,200	HKG	5000002243
HSBC HOLDINGS PLC	09/01/2024	01:54:03	GB0005405286	HKD	63.55	400	HKG	5000002244
HSBC HOLDINGS PLC	09/01/2024	01:54:05	GB0005405286	HKD	63.55	400	HKG	5000002245
HSBC HOLDINGS PLC	09/01/2024	01:54:05	GB0005405286	HKD	63.55	400	HKG	5000002246
HSBC HOLDINGS PLC	09/01/2024	01:54:23	GB0005405286	HKD	63.55	400	HKG	5000002247
HSBC HOLDINGS PLC	09/01/2024	01:54:29	GB0005405286	HKD	63.55	2,000	HKG	5000002250
HSBC HOLDINGS PLC	09/01/2024	01:54:29	GB0005405286	HKD	63.55	800	HKG	5000002251
HSBC HOLDINGS PLC	09/01/2024	01:54:29	GB0005405286	HKD	63.55	2,400	HKG	5000002252
HSBC HOLDINGS PLC	09/01/2024	01:54:36	GB0005405286	HKD	63.55	400	HKG	5000002255
HSBC HOLDINGS PLC	09/01/2024	01:54:39	GB0005405286	HKD	63.55	400	HKG	5000002256
HSBC HOLDINGS PLC	09/01/2024	01:54:40	GB0005405286	HKD	63.55	400	HKG	5000002257
HSBC HOLDINGS PLC	09/01/2024	01:54:44	GB0005405286	HKD	63.55	400	HKG	5000002259
HSBC HOLDINGS PLC	09/01/2024	01:54:47	GB0005405286	HKD	63.55	800	HKG	5000002260
HSBC HOLDINGS PLC	09/01/2024	01:55:04	GB0005405286	HKD	63.55	24,000	HKG	5000002261
HSBC HOLDINGS PLC	09/01/2024	01:59:25	GB0005405286	HKD	63.55	2,000	HKG	5000002399
HSBC HOLDINGS PLC	09/01/2024	01:59:25	GB0005405286	HKD	63.55	400	HKG	5000002400
HSBC HOLDINGS PLC	09/01/2024	01:59:26	GB0005405286	HKD	63.55	400	HKG	5000002402
HSBC HOLDINGS PLC	09/01/2024	01:59:28	GB0005405286	HKD	63.55	800	HKG	5000002404
HSBC HOLDINGS PLC	09/01/2024	01:59:28	GB0005405286	HKD	63.55	3,200	HKG	5000002405
HSBC HOLDINGS PLC	09/01/2024	01:59:28	GB0005405286	HKD	63.55	400	HKG	5000002406
HSBC HOLDINGS PLC	09/01/2024	01:59:32	GB0005405286	HKD	63.55	400	HKG	5000002416
HSBC HOLDINGS PLC	09/01/2024	01:59:33	GB0005405286	HKD	63.55	800	HKG	5000002417
HSBC HOLDINGS PLC	09/01/2024	01:59:36	GB0005405286	HKD	63.55	1,600	HKG	5000002418
HSBC HOLDINGS PLC	09/01/2024	01:59:36	GB0005405286	HKD	63.55	1,600	HKG	5000002419

HSBC HOLDINGS PLC	09/01/2024	01:59:36	GB0005405286	HKD	63.55	400	HKG	5000002420
HSBC HOLDINGS PLC	09/01/2024	01:59:38	GB0005405286	HKD	63.55	400	HKG	5000002421
HSBC HOLDINGS PLC	09/01/2024	01:59:38	GB0005405286	HKD	63.55	400	HKG	5000002422
HSBC HOLDINGS PLC	09/01/2024	01:59:39	GB0005405286	HKD	63.55	6,800	HKG	5000002450
HSBC HOLDINGS PLC	09/01/2024	01:59:39	GB0005405286	HKD	63.55	1,600	HKG	5000002477
HSBC HOLDINGS PLC	09/01/2024	02:01:16	GB0005405286	HKD	63.60	34,400	HKG	5000002593
HSBC HOLDINGS PLC	09/01/2024	02:01:16	GB0005405286	HKD	63.60	27,200	HKG	5000002594
HSBC HOLDINGS PLC	09/01/2024	02:01:16	GB0005405286	HKD	63.60	11,200	HKG	5000002595
HSBC HOLDINGS PLC	09/01/2024	02:01:16	GB0005405286	HKD	63.60	35,200	HKG	5000002596
HSBC HOLDINGS PLC	09/01/2024	02:06:14	GB0005405286	HKD	63.55	1,600	HKG	5000002895
HSBC HOLDINGS PLC	09/01/2024	02:06:18	GB0005405286	HKD	63.55	2,000	HKG	5000002902
HSBC HOLDINGS PLC	09/01/2024	02:06:20	GB0005405286	HKD	63.55	400	HKG	5000002903
HSBC HOLDINGS PLC	09/01/2024	02:06:20	GB0005405286	HKD	63.55	400	HKG	5000002904
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	400	HKG	5000002905
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	400	HKG	5000002906
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	1,200	HKG	5000002907
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	1,200	HKG	5000002908
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	2,000	HKG	5000002909
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	800	HKG	5000002910
HSBC HOLDINGS PLC	09/01/2024	02:06:23	GB0005405286	HKD	63.55	400	HKG	5000002911
HSBC HOLDINGS PLC	09/01/2024	02:06:29	GB0005405286	HKD	63.55	400	HKG	5000002913
HSBC HOLDINGS PLC	09/01/2024	02:06:36	GB0005405286	HKD	63.55	400	HKG	5000002914
HSBC HOLDINGS PLC	09/01/2024	02:06:52	GB0005405286	HKD	63.55	800	HKG	5000002915
HSBC HOLDINGS PLC	09/01/2024	02:06:55	GB0005405286	HKD	63.55	400	HKG	5000002916
HSBC HOLDINGS PLC	09/01/2024	02:06:55	GB0005405286	HKD	63.55	1,600	HKG	5000002917
HSBC HOLDINGS PLC	09/01/2024	02:06:55	GB0005405286	HKD	63.55	1,600	HKG	5000002918
HSBC HOLDINGS PLC	09/01/2024	02:06:55	GB0005405286	HKD	63.55	400	HKG	5000002919
HSBC HOLDINGS PLC	09/01/2024	02:07:01	GB0005405286	HKD	63.55	1,200	HKG	5000002921
HSBC HOLDINGS PLC	09/01/2024	02:07:07	GB0005405286	HKD	63.55	400	HKG	5000002948
HSBC HOLDINGS PLC	09/01/2024	02:07:13	GB0005405286	HKD	63.55	2,400	HKG	5000002963
HSBC HOLDINGS PLC	09/01/2024	02:07:13	GB0005405286	HKD	63.55	400	HKG	5000002964
HSBC HOLDINGS PLC	09/01/2024	02:07:13	GB0005405286	HKD	63.55	2,000	HKG	5000002965
HSBC HOLDINGS PLC	09/01/2024	02:07:13	GB0005405286	HKD	63.55	400	HKG	5000002966
HSBC HOLDINGS PLC	09/01/2024	02:07:15	GB0005405286	HKD	63.55	1,600	HKG	5000002968
HSBC HOLDINGS PLC	09/01/2024	02:07:17	GB0005405286	HKD	63.55	400	HKG	5000002971
HSBC HOLDINGS PLC	09/01/2024	02:09:21	GB0005405286	HKD	63.60	400	HKG	5000003107
HSBC HOLDINGS PLC	09/01/2024	02:09:21	GB0005405286	HKD	63.60	800	HKG	5000003108
HSBC HOLDINGS PLC	09/01/2024	02:09:22	GB0005405286	HKD	63.60	400	HKG	5000003109
HSBC HOLDINGS PLC	09/01/2024	02:09:23	GB0005405286	HKD	63.60	2,400	HKG	5000003110
HSBC HOLDINGS PLC	09/01/2024	02:09:24	GB0005405286	HKD	63.60	1,600	HKG	5000003111
HSBC HOLDINGS PLC	09/01/2024	02:09:26	GB0005405286	HKD	63.60	400	HKG	5000003112
HSBC HOLDINGS PLC	09/01/2024	02:09:29	GB0005405286	HKD	63.60	400	HKG	5000003113
HSBC HOLDINGS PLC	09/01/2024	02:09:29	GB0005405286	HKD	63.60	13,600	HKG	5000003114
HSBC HOLDINGS PLC	09/01/2024	02:09:31	GB0005405286	HKD	63.60	1,600	HKG	5000003115
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	400	HKG	5000003116
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	2,400	HKG	5000003117
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	1,200	HKG	5000003118
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	4,000	HKG	5000003119
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	2,400	HKG	5000003120
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	2,400	HKG	5000003121
HSBC HOLDINGS PLC	09/01/2024	02:09:32	GB0005405286	HKD	63.60	1,600	HKG	5000003122
HSBC HOLDINGS PLC	09/01/2024	02:09:33	GB0005405286	HKD	63.60	1,200	HKG	5000003123
HSBC HOLDINGS PLC	09/01/2024	02:09:33	GB0005405286	HKD	63.60	1,600	HKG	5000003124
HSBC HOLDINGS PLC	09/01/2024	02:09:33	GB0005405286	HKD	63.60	2,800	HKG	5000003125
HSBC HOLDINGS PLC	09/01/2024	02:09:34	GB0005405286	HKD	63.60	1,600	HKG	5000003126
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	2,000	HKG	5000003599
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	2,400	HKG	5000003600
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	800	HKG	5000003601
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	2,000	HKG	5000003602
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	1,200	HKG	5000003603
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	400	HKG	5000003604
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	400	HKG	5000003605
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	400	HKG	5000003606
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	10,000	HKG	5000003607
HSBC HOLDINGS PLC	09/01/2024	02:19:15	GB0005405286	HKD	63.80	7,600	HKG	5000003608
HSBC HOLDINGS PLC	09/01/2024	02:19:34	GB0005405286	HKD	63.75	4,000	HKG	5000003627
HSBC HOLDINGS PLC	09/01/2024	02:19:38	GB0005405286	HKD	63.75	400	HKG	5000003629
HSBC HOLDINGS PLC	09/01/2024	02:19:40	GB0005405286	HKD	63.75	2,000	HKG	5000003630
HSBC HOLDINGS PLC	09/01/2024	02:19:44	GB0005405286	HKD	63.75	1,600	HKG	5000003631
HSBC HOLDINGS PLC	09/01/2024	02:19:47	GB0005405286	HKD	63.75	1,600	HKG	5000003632
HSBC HOLDINGS PLC	09/01/2024	02:19:52	GB0005405286	HKD	63.75	400	HKG	5000003633
HSBC HOLDINGS PLC	09/01/2024	02:19:59	GB0005405286	HKD	63.75	800	HKG	5000003637
HSBC HOLDINGS PLC	09/01/2024	02:19:59	GB0005405286	HKD	63.75	400	HKG	5000003638
HSBC HOLDINGS PLC	09/01/2024	02:19:59	GB0005405286	HKD	63.75	400	HKG	5000003639
HSBC HOLDINGS PLC	09/01/2024	02:20:02	GB0005405286	HKD	63.75	1,200	HKG	5000003640
HSBC HOLDINGS PLC	09/01/2024	02:20:07	GB0005405286	HKD	63.75	12,000	HKG	5000003641
HSBC HOLDINGS PLC	09/01/2024	02:20:11	GB0005405286	HKD	63.75	2,800	HKG	5000003644
HSBC HOLDINGS PLC	09/01/2024	02:20:11	GB0005405286	HKD	63.75	2,400	HKG	5000003645
HSBC HOLDINGS PLC	09/01/2024	02:20:14	GB0005405286	HKD	63.75	400	HKG	5000003649
HSBC HOLDINGS PLC	09/01/2024	02:20:14	GB0005405286	HKD	63.75	400	HKG	5000003650
HSBC HOLDINGS PLC	09/01/2024	02:20:14	GB0005405286	HKD	63.75	800	HKG	5000003651
HSBC HOLDINGS PLC	09/01/2024	02:20:18	GB0005405286	HKD	63.75	400	HKG	5000003652
HSBC HOLDINGS PLC	09/01/2024	02:20:19	GB0005405286	HKD	63.75	400	HKG	5000003653
HSBC HOLDINGS PLC	09/01/2024	02:20:19	GB0005405286	HKD	63.75	800	HKG	5000003654
HSBC HOLDINGS PLC	09/01/2024	02:20:24	GB0005405286	HKD	63.75	400	HKG	5000003655
HSBC HOLDINGS PLC	09/01/2024	02:20:48	GB0005405286	HKD	63.75	400	HKG	5000003698
HSBC HOLDINGS PLC	09/01/2024	02:20:48	GB0005405286	HKD	63.75	5,600	HKG	5000003699
HSBC HOLDINGS PLC	09/01/2024	02:20:48	GB0005405286	HKD	63.75	400	HKG	5000003700
HSBC HOLDINGS PLC	09/01/2024	02:20:48	GB0005405286	HKD	63.75	1,600	HKG	5000003701
HSBC HOLDINGS PLC	09/01/2024	02:20:48	GB0005405286	HKD	63.75	4,800	HKG	5000003702
HSBC HOLDINGS PLC	09/01/2024	02:20:50	GB0005405286	HKD	63.75	400	HKG	5000003717
HSBC HOLDINGS PLC	09/01/2024	02:20:50	GB0005405286	HKD	63.75	400	HKG	5000003718
HSBC HOLDINGS PLC	09/01/2024	02:20:55	GB0005405286	HKD	63.75	800	HKG	5000003725
HSBC HOLDINGS PLC	09/01/2024	02:20:57	GB0005405286	HKD	63.75	400	HKG	5000003726
HSBC HOLDINGS PLC	09/01/2024	02:20:57	GB0005405286	HKD	63.75	3,600	HKG	5000003728
HSBC HOLDINGS PLC	09/01/2024	02:20:57	GB0005405286	HKD	63.75	400	HKG	5000003729
HSBC HOLDINGS PLC	09/01/2024	02:20:57	GB0005405286	HKD	63.75	2,000	HKG	5000003730
HSBC HOLDINGS PLC	09/01/2024	02:20:57	GB0005405286	HKD	63.75	1,200	HKG	5000003731
HSBC HOLDINGS PLC	09/01/2024	02:20:57	GB0005405286	HKD	63.75	1,600	HKG	5000003732
HSBC HOLDINGS PLC	09/01/2024	02:21:01	GB0005405286	HKD	63.75	400	HKG	5000003738
HSBC HOLDINGS PLC	09/01/2024	02:21:05	GB0005405286	HKD	63.75	400	HKG	5000003739

HSBC HOLDINGS PLC	09/01/2024	02:21:15	GB0005405286	HKD	63.75	3,600	HKG	5000003745
HSBC HOLDINGS PLC	09/01/2024	02:21:15	GB0005405286	HKD	63.75	4,400	HKG	5000003746
HSBC HOLDINGS PLC	09/01/2024	02:21:15	GB0005405286	HKD	63.75	2,000	HKG	5000003747
HSBC HOLDINGS PLC	09/01/2024	02:21:19	GB0005405286	HKD	63.75	800	HKG	5000003751
HSBC HOLDINGS PLC	09/01/2024	02:21:20	GB0005405286	HKD	63.75	2,400	HKG	5000003752
HSBC HOLDINGS PLC	09/01/2024	02:21:20	GB0005405286	HKD	63.75	800	HKG	5000003753
HSBC HOLDINGS PLC	09/01/2024	02:21:20	GB0005405286	HKD	63.75	400	HKG	5000003754
HSBC HOLDINGS PLC	09/01/2024	02:21:20	GB0005405286	HKD	63.75	2,000	HKG	5000003755
HSBC HOLDINGS PLC	09/01/2024	02:21:23	GB0005405286	HKD	63.75	400	HKG	5000003759
HSBC HOLDINGS PLC	09/01/2024	02:21:25	GB0005405286	HKD	63.75	2,000	HKG	5000003762
HSBC HOLDINGS PLC	09/01/2024	02:21:31	GB0005405286	HKD	63.75	1,200	HKG	5000003765
HSBC HOLDINGS PLC	09/01/2024	02:21:36	GB0005405286	HKD	63.75	1,600	HKG	5000003768
HSBC HOLDINGS PLC	09/01/2024	02:21:41	GB0005405286	HKD	63.75	2,000	HKG	5000003776
HSBC HOLDINGS PLC	09/01/2024	02:21:41	GB0005405286	HKD	63.75	800	HKG	5000003777
HSBC HOLDINGS PLC	09/01/2024	02:21:42	GB0005405286	HKD	63.75	1,200	HKG	5000003779
HSBC HOLDINGS PLC	09/01/2024	02:21:44	GB0005405286	HKD	63.75	400	HKG	5000003781
HSBC HOLDINGS PLC	09/01/2024	02:22:03	GB0005405286	HKD	63.75	800	HKG	5000003785
HSBC HOLDINGS PLC	09/01/2024	02:22:20	GB0005405286	HKD	63.75	3,200	HKG	5000003786
HSBC HOLDINGS PLC	09/01/2024	02:22:26	GB0005405286	HKD	63.75	2,000	HKG	5000003790
HSBC HOLDINGS PLC	09/01/2024	02:22:29	GB0005405286	HKD	63.75	400	HKG	5000003791
HSBC HOLDINGS PLC	09/01/2024	02:22:32	GB0005405286	HKD	63.75	2,000	HKG	5000003793
HSBC HOLDINGS PLC	09/01/2024	02:22:45	GB0005405286	HKD	63.75	800	HKG	5000003805
HSBC HOLDINGS PLC	09/01/2024	02:22:45	GB0005405286	HKD	63.75	800	HKG	5000003806
HSBC HOLDINGS PLC	09/01/2024	02:22:45	GB0005405286	HKD	63.75	1,600	HKG	5000003807
HSBC HOLDINGS PLC	09/01/2024	02:22:49	GB0005405286	HKD	63.75	400	HKG	5000003818
HSBC HOLDINGS PLC	09/01/2024	02:22:53	GB0005405286	HKD	63.75	400	HKG	5000003821
HSBC HOLDINGS PLC	09/01/2024	02:22:53	GB0005405286	HKD	63.75	3,200	HKG	5000003822
HSBC HOLDINGS PLC	09/01/2024	02:22:53	GB0005405286	HKD	63.75	2,000	HKG	5000003823
HSBC HOLDINGS PLC	09/01/2024	02:22:53	GB0005405286	HKD	63.75	400	HKG	5000003824
HSBC HOLDINGS PLC	09/01/2024	02:22:59	GB0005405286	HKD	63.75	1,600	HKG	5000003831
HSBC HOLDINGS PLC	09/01/2024	02:23:02	GB0005405286	HKD	63.75	800	HKG	5000003832
HSBC HOLDINGS PLC	09/01/2024	02:23:02	GB0005405286	HKD	63.75	400	HKG	5000003833
HSBC HOLDINGS PLC	09/01/2024	02:23:12	GB0005405286	HKD	63.75	800	HKG	5000003840
HSBC HOLDINGS PLC	09/01/2024	02:23:24	GB0005405286	HKD	63.75	400	HKG	5000003853
HSBC HOLDINGS PLC	09/01/2024	02:23:24	GB0005405286	HKD	63.75	400	HKG	5000003854
HSBC HOLDINGS PLC	09/01/2024	02:23:24	GB0005405286	HKD	63.75	400	HKG	5000003855
HSBC HOLDINGS PLC	09/01/2024	02:23:24	GB0005405286	HKD	63.75	1,600	HKG	5000003856
HSBC HOLDINGS PLC	09/01/2024	02:23:24	GB0005405286	HKD	63.75	400	HKG	5000003857
HSBC HOLDINGS PLC	09/01/2024	02:23:30	GB0005405286	HKD	63.75	2,000	HKG	5000003862
HSBC HOLDINGS PLC	09/01/2024	02:23:30	GB0005405286	HKD	63.75	800	HKG	5000003863
HSBC HOLDINGS PLC	09/01/2024	02:23:48	GB0005405286	HKD	63.75	400	HKG	5000003868
HSBC HOLDINGS PLC	09/01/2024	02:25:07	GB0005405286	HKD	63.80	48,000	HKG	5000004063
HSBC HOLDINGS PLC	09/01/2024	02:25:07	GB0005405286	HKD	63.80	800	HKG	5000004064
HSBC HOLDINGS PLC	09/01/2024	02:25:07	GB0005405286	HKD	63.80	28,000	HKG	5000004065
HSBC HOLDINGS PLC	09/01/2024	02:38:38	GB0005405286	HKD	63.75	2,800	HKG	5000004405
HSBC HOLDINGS PLC	09/01/2024	02:38:44	GB0005405286	HKD	63.75	400	HKG	5000004406
HSBC HOLDINGS PLC	09/01/2024	02:38:44	GB0005405286	HKD	63.75	1,600	HKG	5000004407
HSBC HOLDINGS PLC	09/01/2024	02:38:44	GB0005405286	HKD	63.75	2,000	HKG	5000004408
HSBC HOLDINGS PLC	09/01/2024	02:39:05	GB0005405286	HKD	63.75	4,800	HKG	5000004413
HSBC HOLDINGS PLC	09/01/2024	02:39:08	GB0005405286	HKD	63.75	400	HKG	5000004414
HSBC HOLDINGS PLC	09/01/2024	02:39:32	GB0005405286	HKD	63.75	10,000	HKG	5000004415
HSBC HOLDINGS PLC	09/01/2024	02:39:34	GB0005405286	HKD	63.75	800	HKG	5000004417
HSBC HOLDINGS PLC	09/01/2024	02:39:36	GB0005405286	HKD	63.75	1,200	HKG	5000004418
HSBC HOLDINGS PLC	09/01/2024	02:39:41	GB0005405286	HKD	63.75	1,600	HKG	5000004419
HSBC HOLDINGS PLC	09/01/2024	02:39:51	GB0005405286	HKD	63.75	400	HKG	5000004420
HSBC HOLDINGS PLC	09/01/2024	02:39:51	GB0005405286	HKD	63.75	2,000	HKG	5000004421
HSBC HOLDINGS PLC	09/01/2024	02:39:57	GB0005405286	HKD	63.75	400	HKG	5000004422
HSBC HOLDINGS PLC	09/01/2024	02:40:01	GB0005405286	HKD	63.75	3,200	HKG	5000004424
HSBC HOLDINGS PLC	09/01/2024	02:40:06	GB0005405286	HKD	63.75	400	HKG	5000004425
HSBC HOLDINGS PLC	09/01/2024	02:40:06	GB0005405286	HKD	63.75	1,200	HKG	5000004426
HSBC HOLDINGS PLC	09/01/2024	02:40:28	GB0005405286	HKD	63.75	6,400	HKG	5000004428
HSBC HOLDINGS PLC	09/01/2024	02:40:32	GB0005405286	HKD	63.75	400	HKG	5000004429
HSBC HOLDINGS PLC	09/01/2024	02:40:32	GB0005405286	HKD	63.75	400	HKG	5000004430
HSBC HOLDINGS PLC	09/01/2024	02:40:45	GB0005405286	HKD	63.75	1,200	HKG	5000004431
HSBC HOLDINGS PLC	09/01/2024	02:40:56	GB0005405286	HKD	63.75	400	HKG	5000004436
HSBC HOLDINGS PLC	09/01/2024	02:41:02	GB0005405286	HKD	63.75	800	HKG	5000004439
HSBC HOLDINGS PLC	09/01/2024	02:41:10	GB0005405286	HKD	63.75	400	HKG	5000004440
HSBC HOLDINGS PLC	09/01/2024	02:41:15	GB0005405286	HKD	63.75	1,600	HKG	5000004441
HSBC HOLDINGS PLC	09/01/2024	02:41:32	GB0005405286	HKD	63.75	2,400	HKG	5000004442
HSBC HOLDINGS PLC	09/01/2024	02:41:33	GB0005405286	HKD	63.75	1,600	HKG	5000004443
HSBC HOLDINGS PLC	09/01/2024	02:41:37	GB0005405286	HKD	63.75	400	HKG	5000004444
HSBC HOLDINGS PLC	09/01/2024	02:41:47	GB0005405286	HKD	63.75	2,000	HKG	5000004447
HSBC HOLDINGS PLC	09/01/2024	02:41:47	GB0005405286	HKD	63.75	2,000	HKG	5000004448
HSBC HOLDINGS PLC	09/01/2024	02:41:56	GB0005405286	HKD	63.75	2,000	HKG	5000004450
HSBC HOLDINGS PLC	09/01/2024	02:42:11	GB0005405286	HKD	63.75	400	HKG	5000004452
HSBC HOLDINGS PLC	09/01/2024	02:42:14	GB0005405286	HKD	63.75	400	HKG	5000004453
HSBC HOLDINGS PLC	09/01/2024	02:42:15	GB0005405286	HKD	63.75	800	HKG	5000004454
HSBC HOLDINGS PLC	09/01/2024	02:42:17	GB0005405286	HKD	63.75	400	HKG	5000004457
HSBC HOLDINGS PLC	09/01/2024	02:42:43	GB0005405286	HKD	63.75	6,400	HKG	5000004482
HSBC HOLDINGS PLC	09/01/2024	02:42:43	GB0005405286	HKD	63.75	2,400	HKG	5000004483
HSBC HOLDINGS PLC	09/01/2024	02:42:43	GB0005405286	HKD	63.75	45,600	HKG	5000004484
HSBC HOLDINGS PLC	09/01/2024	02:49:59	GB0005405286	HKD	63.65	2,000	HKG	5000004677
HSBC HOLDINGS PLC	09/01/2024	02:50:05	GB0005405286	HKD	63.65	400	HKG	5000004679
HSBC HOLDINGS PLC	09/01/2024	02:50:05	GB0005405286	HKD	63.65	400	HKG	5000004680
HSBC HOLDINGS PLC	09/01/2024	02:50:08	GB0005405286	HKD	63.65	1,200	HKG	5000004681
HSBC HOLDINGS PLC	09/01/2024	02:50:28	GB0005405286	HKD	63.65	400	HKG	5000004684
HSBC HOLDINGS PLC	09/01/2024	02:50:34	GB0005405286	HKD	63.65	800	HKG	5000004685
HSBC HOLDINGS PLC	09/01/2024	02:50:48	GB0005405286	HKD	63.65	6,000	HKG	5000004688
HSBC HOLDINGS PLC	09/01/2024	02:50:48	GB0005405286	HKD	63.65	2,800	HKG	5000004689
HSBC HOLDINGS PLC	09/01/2024	02:50:48	GB0005405286	HKD	63.65	1,200	HKG	5000004690
HSBC HOLDINGS PLC	09/01/2024	02:50:52	GB0005405286	HKD	63.65	400	HKG	5000004693
HSBC HOLDINGS PLC	09/01/2024	02:50:53	GB0005405286	HKD	63.65	1,600	HKG	5000004694
HSBC HOLDINGS PLC	09/01/2024	02:50:53	GB0005405286	HKD	63.65	800	HKG	5000004695
HSBC HOLDINGS PLC	09/01/2024	02:50:53	GB0005405286	HKD	63.65	400	HKG	5000004696
HSBC HOLDINGS PLC	09/01/2024	02:51:08	GB0005405286	HKD	63.65	400	HKG	5000004698
HSBC HOLDINGS PLC	09/01/2024	02:51:29	GB0005405286	HKD	63.65	4,800	HKG	5000004700
HSBC HOLDINGS PLC	09/01/2024	02:51:38	GB0005405286	HKD	63.65	800	HKG	5000004701
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	3,200	HKG	5000004703
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	2,800	HKG	5000004704
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	5,200	HKG	5000004705
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	1,600	HKG	5000004706

HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	2,400	HKG	5000004707
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	400	HKG	5000004708
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	10,800	HKG	5000004709
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	2,000	HKG	5000004710
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	4,800	HKG	5000004711
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	400	HKG	5000004712
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	2,000	HKG	5000004713
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	2,400	HKG	5000004714
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	6,400	HKG	5000004715
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	400	HKG	5000004716
HSBC HOLDINGS PLC	09/01/2024	02:51:57	GB0005405286	HKD	63.65	800	HKG	5000004722
HSBC HOLDINGS PLC	09/01/2024	02:51:59	GB0005405286	HKD	63.65	400	HKG	5000004725
HSBC HOLDINGS PLC	09/01/2024	02:52:03	GB0005405286	HKD	63.65	800	HKG	5000004727
HSBC HOLDINGS PLC	09/01/2024	02:52:03	GB0005405286	HKD	63.65	10,000	HKG	5000004728
HSBC HOLDINGS PLC	09/01/2024	02:52:03	GB0005405286	HKD	63.65	400	HKG	5000004730
HSBC HOLDINGS PLC	09/01/2024	02:52:06	GB0005405286	HKD	63.65	400	HKG	5000004734
HSBC HOLDINGS PLC	09/01/2024	02:52:06	GB0005405286	HKD	63.65	10,000	HKG	5000004735
HSBC HOLDINGS PLC	09/01/2024	02:52:22	GB0005405286	HKD	63.60	8,000	HKG	5000004775
HSBC HOLDINGS PLC	09/01/2024	02:52:26	GB0005405286	HKD	63.60	1,200	HKG	5000004779
HSBC HOLDINGS PLC	09/01/2024	02:52:30	GB0005405286	HKD	63.60	7,200	HKG	5000004780
HSBC HOLDINGS PLC	09/01/2024	02:52:32	GB0005405286	HKD	63.60	400	HKG	5000004782
HSBC HOLDINGS PLC	09/01/2024	03:03:09	GB0005405286	HKD	63.55	2,000	HKG	5000004956
HSBC HOLDINGS PLC	09/01/2024	03:03:09	GB0005405286	HKD	63.55	2,000	HKG	5000004957
HSBC HOLDINGS PLC	09/01/2024	03:03:39	GB0005405286	HKD	63.55	400	HKG	5000004960
HSBC HOLDINGS PLC	09/01/2024	03:04:04	GB0005405286	HKD	63.55	400	HKG	5000004971
HSBC HOLDINGS PLC	09/01/2024	03:04:20	GB0005405286	HKD	63.55	400	HKG	5000004972
HSBC HOLDINGS PLC	09/01/2024	03:04:41	GB0005405286	HKD	63.55	2,000	HKG	5000004979
HSBC HOLDINGS PLC	09/01/2024	03:04:44	GB0005405286	HKD	63.55	10,000	HKG	5000004980
HSBC HOLDINGS PLC	09/01/2024	03:05:03	GB0005405286	HKD	63.55	7,200	HKG	5000004983
HSBC HOLDINGS PLC	09/01/2024	03:05:03	GB0005405286	HKD	63.55	3,600	HKG	5000004984
HSBC HOLDINGS PLC	09/01/2024	03:05:03	GB0005405286	HKD	63.55	2,000	HKG	5000004985
HSBC HOLDINGS PLC	09/01/2024	03:05:03	GB0005405286	HKD	63.55	4,000	HKG	5000004986
HSBC HOLDINGS PLC	09/01/2024	03:05:03	GB0005405286	HKD	63.55	6,800	HKG	5000004987
HSBC HOLDINGS PLC	09/01/2024	03:06:27	GB0005405286	HKD	63.60	400	HKG	5000005013
HSBC HOLDINGS PLC	09/01/2024	03:08:02	GB0005405286	HKD	63.60	400	HKG	5000005021
HSBC HOLDINGS PLC	09/01/2024	03:08:10	GB0005405286	HKD	63.60	800	HKG	5000005022
HSBC HOLDINGS PLC	09/01/2024	03:08:11	GB0005405286	HKD	63.60	1,200	HKG	5000005023
HSBC HOLDINGS PLC	09/01/2024	03:08:19	GB0005405286	HKD	63.60	4,800	HKG	5000005024
HSBC HOLDINGS PLC	09/01/2024	03:08:36	GB0005405286	HKD	63.60	400	HKG	5000005026
HSBC HOLDINGS PLC	09/01/2024	03:08:48	GB0005405286	HKD	63.60	400	HKG	5000005028
HSBC HOLDINGS PLC	09/01/2024	03:10:09	GB0005405286	HKD	63.65	800	HKG	5000005071
HSBC HOLDINGS PLC	09/01/2024	03:10:34	GB0005405286	HKD	63.65	4,000	HKG	5000005072
HSBC HOLDINGS PLC	09/01/2024	03:10:42	GB0005405286	HKD	63.65	400	HKG	5000005073
HSBC HOLDINGS PLC	09/01/2024	03:10:42	GB0005405286	HKD	63.65	3,200	HKG	5000005074
HSBC HOLDINGS PLC	09/01/2024	03:10:56	GB0005405286	HKD	63.65	2,800	HKG	5000005075
HSBC HOLDINGS PLC	09/01/2024	03:10:56	GB0005405286	HKD	63.65	400	HKG	5000005076
HSBC HOLDINGS PLC	09/01/2024	03:10:56	GB0005405286	HKD	63.65	2,000	HKG	5000005077
HSBC HOLDINGS PLC	09/01/2024	03:11:08	GB0005405286	HKD	63.65	1,600	HKG	5000005078
HSBC HOLDINGS PLC	09/01/2024	03:11:08	GB0005405286	HKD	63.65	2,400	HKG	5000005079
HSBC HOLDINGS PLC	09/01/2024	03:11:11	GB0005405286	HKD	63.65	800	HKG	5000005080
HSBC HOLDINGS PLC	09/01/2024	03:11:14	GB0005405286	HKD	63.65	800	HKG	5000005081
HSBC HOLDINGS PLC	09/01/2024	03:11:17	GB0005405286	HKD	63.65	400	HKG	5000005082
HSBC HOLDINGS PLC	09/01/2024	03:11:21	GB0005405286	HKD	63.65	800	HKG	5000005086
HSBC HOLDINGS PLC	09/01/2024	03:11:21	GB0005405286	HKD	63.65	400	HKG	5000005087
HSBC HOLDINGS PLC	09/01/2024	03:11:25	GB0005405286	HKD	63.65	2,000	HKG	5000005088
HSBC HOLDINGS PLC	09/01/2024	03:11:45	GB0005405286	HKD	63.65	1,200	HKG	5000005090
HSBC HOLDINGS PLC	09/01/2024	03:12:03	GB0005405286	HKD	63.65	400	HKG	5000005091
HSBC HOLDINGS PLC	09/01/2024	03:12:22	GB0005405286	HKD	63.70	54,400	HKG	5000005093
HSBC HOLDINGS PLC	09/01/2024	03:13:26	GB0005405286	HKD	63.60	1,600	HKG	5000005111
HSBC HOLDINGS PLC	09/01/2024	03:13:27	GB0005405286	HKD	63.60	1,200	HKG	5000005112
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005113
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005114
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005115
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005116
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005117
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005118
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005119
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005120
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005121
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005122
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005123
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005124
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005125
HSBC HOLDINGS PLC	09/01/2024	03:14:31	GB0005405286	HKD	63.60	400	HKG	5000005126
HSBC HOLDINGS PLC	09/01/2024	03:14:42	GB0005405286	HKD	63.60	400	HKG	5000005128
HSBC HOLDINGS PLC	09/01/2024	03:15:19	GB0005405286	HKD	63.60	400	HKG	5000005129
HSBC HOLDINGS PLC	09/01/2024	03:15:33	GB0005405286	HKD	63.60	2,000	HKG	5000005130
HSBC HOLDINGS PLC	09/01/2024	03:16:14	GB0005405286	HKD	63.65	400	HKG	5000005210
HSBC HOLDINGS PLC	09/01/2024	03:16:17	GB0005405286	HKD	63.65	800	HKG	5000005211
HSBC HOLDINGS PLC	09/01/2024	03:16:17	GB0005405286	HKD	63.65	400	HKG	5000005212
HSBC HOLDINGS PLC	09/01/2024	03:16:18	GB0005405286	HKD	63.65	1,600	HKG	5000005213
HSBC HOLDINGS PLC	09/01/2024	03:16:18	GB0005405286	HKD	63.65	4,000	HKG	5000005214
HSBC HOLDINGS PLC	09/01/2024	03:16:18	GB0005405286	HKD	63.65	5,200	HKG	5000005215
HSBC HOLDINGS PLC	09/01/2024	03:16:18	GB0005405286	HKD	63.65	4,400	HKG	5000005216
HSBC HOLDINGS PLC	09/01/2024	03:16:18	GB0005405286	HKD	63.65	1,600	HKG	5000005217
HSBC HOLDINGS PLC	09/01/2024	03:16:21	GB0005405286	HKD	63.65	400	HKG	5000005222
HSBC HOLDINGS PLC	09/01/2024	03:16:21	GB0005405286	HKD	63.65	2,000	HKG	5000005223
HSBC HOLDINGS PLC	09/01/2024	03:16:21	GB0005405286	HKD	63.65	400	HKG	5000005224
HSBC HOLDINGS PLC	09/01/2024	03:16:21	GB0005405286	HKD	63.65	400	HKG	5000005225
HSBC HOLDINGS PLC	09/01/2024	03:16:21	GB0005405286	HKD	63.65	1,600	HKG	5000005226
HSBC HOLDINGS PLC	09/01/2024	03:16:21	GB0005405286	HKD	63.65	800	HKG	5000005227
HSBC HOLDINGS PLC	09/01/2024	03:16:23	GB0005405286	HKD	63.65	400	HKG	5000005229
HSBC HOLDINGS PLC	09/01/2024	03:16:23	GB0005405286	HKD	63.65	400	HKG	5000005230
HSBC HOLDINGS PLC	09/01/2024	03:16:23	GB0005405286	HKD	63.65	400	HKG	5000005231
HSBC HOLDINGS PLC	09/01/2024	03:16:26	GB0005405286	HKD	63.65	400	HKG	5000005232
HSBC HOLDINGS PLC	09/01/2024	03:16:26	GB0005405286	HKD	63.65	1,200	HKG	5000005233
HSBC HOLDINGS PLC	09/01/2024	03:16:26	GB0005405286	HKD	63.65	400	HKG	5000005234
HSBC HOLDINGS PLC	09/01/2024	03:16:26	GB0005405286	HKD	63.65	1,200	HKG	5000005235
HSBC HOLDINGS PLC	09/01/2024	03:16:26	GB0005405286	HKD	63.65	400	HKG	5000005236
HSBC HOLDINGS PLC	09/01/2024	03:16:30	GB0005405286	HKD	63.65	400	HKG	5000005239
HSBC HOLDINGS PLC	09/01/2024	03:16:43	GB0005405286	HKD	63.65	2,000	HKG	5000005240

HSBC HOLDINGS PLC	09/01/2024	03:17:53	GB0005405286	HKD	63.70	1,600	HKG	5000005319
HSBC HOLDINGS PLC	09/01/2024	03:17:53	GB0005405286	HKD	63.70	6,000	HKG	5000005320
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005321
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005322
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005323
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005324
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005325
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005326
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005327
HSBC HOLDINGS PLC	09/01/2024	03:17:57	GB0005405286	HKD	63.70	400	HKG	5000005328
HSBC HOLDINGS PLC	09/01/2024	03:18:02	GB0005405286	HKD	63.70	400	HKG	5000005329
HSBC HOLDINGS PLC	09/01/2024	03:18:02	GB0005405286	HKD	63.70	400	HKG	5000005330
HSBC HOLDINGS PLC	09/01/2024	03:18:03	GB0005405286	HKD	63.70	5,200	HKG	5000005331
HSBC HOLDINGS PLC	09/01/2024	03:18:03	GB0005405286	HKD	63.70	400	HKG	5000005332
HSBC HOLDINGS PLC	09/01/2024	03:18:08	GB0005405286	HKD	63.70	400	HKG	5000005333
HSBC HOLDINGS PLC	09/01/2024	03:18:08	GB0005405286	HKD	63.70	400	HKG	5000005334
HSBC HOLDINGS PLC	09/01/2024	03:18:11	GB0005405286	HKD	63.70	400	HKG	5000005335
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	400	HKG	5000005424
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	400	HKG	5000005425
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	400	HKG	5000005426
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	400	HKG	5000005427
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	400	HKG	5000005428
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	12,000	HKG	5000005429
HSBC HOLDINGS PLC	09/01/2024	03:20:12	GB0005405286	HKD	63.70	400	HKG	5000005430
HSBC HOLDINGS PLC	09/01/2024	03:20:13	GB0005405286	HKD	63.70	4,800	HKG	5000005431
HSBC HOLDINGS PLC	09/01/2024	03:20:15	GB0005405286	HKD	63.70	400	HKG	5000005434
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	800	HKG	5000005435
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	400	HKG	5000005436
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	1,200	HKG	5000005437
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	400	HKG	5000005438
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	400	HKG	5000005439
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	400	HKG	5000005440
HSBC HOLDINGS PLC	09/01/2024	03:20:18	GB0005405286	HKD	63.70	800	HKG	5000005441
HSBC HOLDINGS PLC	09/01/2024	03:24:36	GB0005405286	HKD	63.70	18,400	HKG	5000005572
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	400	HKG	5000005574
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	400	HKG	5000005575
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	800	HKG	5000005576
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	800	HKG	5000005577
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	800	HKG	5000005578
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	400	HKG	5000005579
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	1,600	HKG	5000005580
HSBC HOLDINGS PLC	09/01/2024	03:24:41	GB0005405286	HKD	63.70	800	HKG	5000005581
HSBC HOLDINGS PLC	09/01/2024	03:24:48	GB0005405286	HKD	63.70	800	HKG	5000005586
HSBC HOLDINGS PLC	09/01/2024	03:24:48	GB0005405286	HKD	63.70	400	HKG	5000005587
HSBC HOLDINGS PLC	09/01/2024	03:24:48	GB0005405286	HKD	63.70	400	HKG	5000005588
HSBC HOLDINGS PLC	09/01/2024	03:24:54	GB0005405286	HKD	63.70	400	HKG	5000005589
HSBC HOLDINGS PLC	09/01/2024	03:24:54	GB0005405286	HKD	63.70	400	HKG	5000005590
HSBC HOLDINGS PLC	09/01/2024	03:25:06	GB0005405286	HKD	63.70	400	HKG	5000005591
HSBC HOLDINGS PLC	09/01/2024	03:25:17	GB0005405286	HKD	63.70	400	HKG	5000005617
HSBC HOLDINGS PLC	09/01/2024	03:25:17	GB0005405286	HKD	63.70	400	HKG	5000005618
HSBC HOLDINGS PLC	09/01/2024	03:25:17	GB0005405286	HKD	63.70	400	HKG	5000005619
HSBC HOLDINGS PLC	09/01/2024	03:25:17	GB0005405286	HKD	63.70	400	HKG	5000005620
HSBC HOLDINGS PLC	09/01/2024	03:25:25	GB0005405286	HKD	63.70	10,000	HKG	5000005621
HSBC HOLDINGS PLC	09/01/2024	03:25:29	GB0005405286	HKD	63.70	400	HKG	5000005622
HSBC HOLDINGS PLC	09/01/2024	03:25:29	GB0005405286	HKD	63.70	400	HKG	5000005623
HSBC HOLDINGS PLC	09/01/2024	03:25:29	GB0005405286	HKD	63.70	400	HKG	5000005624
HSBC HOLDINGS PLC	09/01/2024	03:25:29	GB0005405286	HKD	63.70	400	HKG	5000005625
HSBC HOLDINGS PLC	09/01/2024	03:25:29	GB0005405286	HKD	63.70	800	HKG	5000005626
HSBC HOLDINGS PLC	09/01/2024	03:25:32	GB0005405286	HKD	63.70	400	HKG	5000005627
HSBC HOLDINGS PLC	09/01/2024	03:31:33	GB0005405286	HKD	63.75	13,600	HKG	5000005779
HSBC HOLDINGS PLC	09/01/2024	03:31:33	GB0005405286	HKD	63.75	400	HKG	5000005780
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	400	HKG	5000005783
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	400	HKG	5000005784
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	400	HKG	5000005785
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	800	HKG	5000005786
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	400	HKG	5000005787
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	400	HKG	5000005788
HSBC HOLDINGS PLC	09/01/2024	03:31:37	GB0005405286	HKD	63.75	400	HKG	5000005789
HSBC HOLDINGS PLC	09/01/2024	03:31:38	GB0005405286	HKD	63.75	800	HKG	5000005790
HSBC HOLDINGS PLC	09/01/2024	03:31:40	GB0005405286	HKD	63.75	400	HKG	5000005791
HSBC HOLDINGS PLC	09/01/2024	03:31:42	GB0005405286	HKD	63.75	400	HKG	5000005792
HSBC HOLDINGS PLC	09/01/2024	03:31:43	GB0005405286	HKD	63.75	400	HKG	5000005793
HSBC HOLDINGS PLC	09/01/2024	03:31:43	GB0005405286	HKD	63.75	400	HKG	5000005794
HSBC HOLDINGS PLC	09/01/2024	03:31:53	GB0005405286	HKD	63.75	1,200	HKG	5000005795
HSBC HOLDINGS PLC	09/01/2024	03:31:55	GB0005405286	HKD	63.75	400	HKG	5000005800
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	400	HKG	5000005803
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	1,600	HKG	5000005804
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	400	HKG	5000005805
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	400	HKG	5000005806
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	400	HKG	5000005807
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	1,600	HKG	5000005808
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	400	HKG	5000005809
HSBC HOLDINGS PLC	09/01/2024	03:32:00	GB0005405286	HKD	63.75	800	HKG	5000005810
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005811
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005812
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005813
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005814
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005815
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005816
HSBC HOLDINGS PLC	09/01/2024	03:32:05	GB0005405286	HKD	63.75	400	HKG	5000005817
HSBC HOLDINGS PLC	09/01/2024	03:32:06	GB0005405286	HKD	63.75	800	HKG	5000005818
HSBC HOLDINGS PLC	09/01/2024	03:32:16	GB0005405286	HKD	63.75	39,600	HKG	5000005819
HSBC HOLDINGS PLC	09/01/2024	03:32:16	GB0005405286	HKD	63.75	800	HKG	5000005821
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	400	HKG	5000005822
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	800	HKG	5000005823
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	2,400	HKG	5000005824
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	400	HKG	5000005825
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	400	HKG	5000005826
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	400	HKG	5000005827
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	2,000	HKG	5000005828
HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	400	HKG	5000005829

HSBC HOLDINGS PLC	09/01/2024	03:32:20	GB0005405286	HKD	63.75	800	HKG	5000005830
HSBC HOLDINGS PLC	09/01/2024	03:32:21	GB0005405286	HKD	63.75	800	HKG	5000005832
HSBC HOLDINGS PLC	09/01/2024	03:32:21	GB0005405286	HKD	63.75	400	HKG	5000005833
HSBC HOLDINGS PLC	09/01/2024	03:32:21	GB0005405286	HKD	63.75	800	HKG	5000005834
HSBC HOLDINGS PLC	09/01/2024	03:32:25	GB0005405286	HKD	63.75	2,000	HKG	5000005835
HSBC HOLDINGS PLC	09/01/2024	03:36:46	GB0005405286	HKD	63.70	400	HKG	5000006021
HSBC HOLDINGS PLC	09/01/2024	03:36:48	GB0005405286	HKD	63.70	400	HKG	5000006022
HSBC HOLDINGS PLC	09/01/2024	03:36:48	GB0005405286	HKD	63.70	400	HKG	5000006023
HSBC HOLDINGS PLC	09/01/2024	03:36:48	GB0005405286	HKD	63.70	400	HKG	5000006024
HSBC HOLDINGS PLC	09/01/2024	03:36:50	GB0005405286	HKD	63.70	1,600	HKG	5000006026
HSBC HOLDINGS PLC	09/01/2024	03:36:57	GB0005405286	HKD	63.70	400	HKG	5000006027
HSBC HOLDINGS PLC	09/01/2024	03:37:00	GB0005405286	HKD	63.70	400	HKG	5000006028
HSBC HOLDINGS PLC	09/01/2024	03:37:02	GB0005405286	HKD	63.70	400	HKG	5000006033
HSBC HOLDINGS PLC	09/01/2024	03:37:02	GB0005405286	HKD	63.70	400	HKG	5000006035
HSBC HOLDINGS PLC	09/01/2024	03:37:02	GB0005405286	HKD	63.70	400	HKG	5000006036
HSBC HOLDINGS PLC	09/01/2024	03:37:06	GB0005405286	HKD	63.70	800	HKG	5000006037
HSBC HOLDINGS PLC	09/01/2024	03:37:06	GB0005405286	HKD	63.70	400	HKG	5000006038
HSBC HOLDINGS PLC	09/01/2024	03:37:06	GB0005405286	HKD	63.70	400	HKG	5000006039
HSBC HOLDINGS PLC	09/01/2024	03:37:07	GB0005405286	HKD	63.70	800	HKG	5000006040
HSBC HOLDINGS PLC	09/01/2024	03:37:07	GB0005405286	HKD	63.70	800	HKG	5000006041
HSBC HOLDINGS PLC	09/01/2024	03:37:12	GB0005405286	HKD	63.70	400	HKG	5000006042
HSBC HOLDINGS PLC	09/01/2024	03:37:12	GB0005405286	HKD	63.70	400	HKG	5000006043
HSBC HOLDINGS PLC	09/01/2024	03:37:12	GB0005405286	HKD	63.70	400	HKG	5000006044
HSBC HOLDINGS PLC	09/01/2024	03:37:12	GB0005405286	HKD	63.70	400	HKG	5000006045
HSBC HOLDINGS PLC	09/01/2024	03:37:16	GB0005405286	HKD	63.70	800	HKG	5000006047
HSBC HOLDINGS PLC	09/01/2024	03:37:16	GB0005405286	HKD	63.70	400	HKG	5000006048
HSBC HOLDINGS PLC	09/01/2024	03:37:21	GB0005405286	HKD	63.70	400	HKG	5000006049
HSBC HOLDINGS PLC	09/01/2024	03:37:21	GB0005405286	HKD	63.70	400	HKG	5000006050
HSBC HOLDINGS PLC	09/01/2024	03:37:21	GB0005405286	HKD	63.70	400	HKG	5000006051
HSBC HOLDINGS PLC	09/01/2024	03:37:21	GB0005405286	HKD	63.70	400	HKG	5000006052
HSBC HOLDINGS PLC	09/01/2024	03:37:21	GB0005405286	HKD	63.70	400	HKG	5000006053
HSBC HOLDINGS PLC	09/01/2024	03:37:32	GB0005405286	HKD	63.70	800	HKG	5000006054
HSBC HOLDINGS PLC	09/01/2024	03:37:35	GB0005405286	HKD	63.70	400	HKG	5000006055
HSBC HOLDINGS PLC	09/01/2024	03:37:36	GB0005405286	HKD	63.70	400	HKG	5000006056
HSBC HOLDINGS PLC	09/01/2024	03:37:37	GB0005405286	HKD	63.70	800	HKG	5000006057
HSBC HOLDINGS PLC	09/01/2024	03:37:51	GB0005405286	HKD	63.70	400	HKG	5000006060
HSBC HOLDINGS PLC	09/01/2024	03:37:51	GB0005405286	HKD	63.70	400	HKG	5000006061
HSBC HOLDINGS PLC	09/01/2024	03:37:51	GB0005405286	HKD	63.70	400	HKG	5000006062
HSBC HOLDINGS PLC	09/01/2024	03:37:56	GB0005405286	HKD	63.70	400	HKG	5000006063
HSBC HOLDINGS PLC	09/01/2024	03:37:57	GB0005405286	HKD	63.70	1,200	HKG	5000006064
HSBC HOLDINGS PLC	09/01/2024	03:38:03	GB0005405286	HKD	63.70	400	HKG	5000006065
HSBC HOLDINGS PLC	09/01/2024	03:38:06	GB0005405286	HKD	63.70	2,800	HKG	5000006066
HSBC HOLDINGS PLC	09/01/2024	03:38:12	GB0005405286	HKD	63.70	400	HKG	5000006067
HSBC HOLDINGS PLC	09/01/2024	03:38:16	GB0005405286	HKD	63.70	2,000	HKG	5000006068
HSBC HOLDINGS PLC	09/01/2024	03:38:21	GB0005405286	HKD	63.70	400	HKG	5000006069
HSBC HOLDINGS PLC	09/01/2024	03:38:32	GB0005405286	HKD	63.70	15,600	HKG	5000006070
HSBC HOLDINGS PLC	09/01/2024	03:44:15	GB0005405286	HKD	63.70	400	HKG	5000006179
HSBC HOLDINGS PLC	09/01/2024	03:44:16	GB0005405286	HKD	63.70	800	HKG	5000006180
HSBC HOLDINGS PLC	09/01/2024	03:44:34	GB0005405286	HKD	63.70	800	HKG	5000006181
HSBC HOLDINGS PLC	09/01/2024	03:44:35	GB0005405286	HKD	63.70	800	HKG	5000006182
HSBC HOLDINGS PLC	09/01/2024	03:44:35	GB0005405286	HKD	63.70	800	HKG	5000006183
HSBC HOLDINGS PLC	09/01/2024	03:44:38	GB0005405286	HKD	63.70	800	HKG	5000006184
HSBC HOLDINGS PLC	09/01/2024	03:44:42	GB0005405286	HKD	63.70	400	HKG	5000006185
HSBC HOLDINGS PLC	09/01/2024	03:44:42	GB0005405286	HKD	63.70	400	HKG	5000006186
HSBC HOLDINGS PLC	09/01/2024	03:45:04	GB0005405286	HKD	63.70	4,800	HKG	5000006187
HSBC HOLDINGS PLC	09/01/2024	03:45:08	GB0005405286	HKD	63.70	400	HKG	5000006188
HSBC HOLDINGS PLC	09/01/2024	03:45:08	GB0005405286	HKD	63.70	800	HKG	5000006189
HSBC HOLDINGS PLC	09/01/2024	03:45:08	GB0005405286	HKD	63.70	800	HKG	5000006190
HSBC HOLDINGS PLC	09/01/2024	03:45:08	GB0005405286	HKD	63.70	400	HKG	5000006191
HSBC HOLDINGS PLC	09/01/2024	03:45:08	GB0005405286	HKD	63.70	400	HKG	5000006192
HSBC HOLDINGS PLC	09/01/2024	03:45:08	GB0005405286	HKD	63.70	400	HKG	5000006193
HSBC HOLDINGS PLC	09/01/2024	03:45:34	GB0005405286	HKD	63.70	3,200	HKG	5000006214
HSBC HOLDINGS PLC	09/01/2024	03:45:34	GB0005405286	HKD	63.70	800	HKG	5000006215
HSBC HOLDINGS PLC	09/01/2024	03:45:34	GB0005405286	HKD	63.70	800	HKG	5000006216
HSBC HOLDINGS PLC	09/01/2024	03:45:35	GB0005405286	HKD	63.70	2,000	HKG	5000006217
HSBC HOLDINGS PLC	09/01/2024	03:45:35	GB0005405286	HKD	63.70	400	HKG	5000006218
HSBC HOLDINGS PLC	09/01/2024	03:45:35	GB0005405286	HKD	63.70	1,200	HKG	5000006219
HSBC HOLDINGS PLC	09/01/2024	03:45:35	GB0005405286	HKD	63.70	400	HKG	5000006220
HSBC HOLDINGS PLC	09/01/2024	03:45:35	GB0005405286	HKD	63.70	800	HKG	5000006221
HSBC HOLDINGS PLC	09/01/2024	03:45:35	GB0005405286	HKD	63.70	2,800	HKG	5000006222
HSBC HOLDINGS PLC	09/01/2024	03:45:39	GB0005405286	HKD	63.70	800	HKG	5000006225
HSBC HOLDINGS PLC	09/01/2024	03:45:39	GB0005405286	HKD	63.70	400	HKG	5000006226
HSBC HOLDINGS PLC	09/01/2024	03:45:39	GB0005405286	HKD	63.70	400	HKG	5000006227
HSBC HOLDINGS PLC	09/01/2024	03:45:39	GB0005405286	HKD	63.70	400	HKG	5000006228
HSBC HOLDINGS PLC	09/01/2024	03:45:40	GB0005405286	HKD	63.70	800	HKG	5000006229
HSBC HOLDINGS PLC	09/01/2024	03:45:40	GB0005405286	HKD	63.70	400	HKG	5000006230
HSBC HOLDINGS PLC	09/01/2024	03:45:40	GB0005405286	HKD	63.70	400	HKG	5000006231
HSBC HOLDINGS PLC	09/01/2024	03:45:40	GB0005405286	HKD	63.70	1,200	HKG	5000006232
HSBC HOLDINGS PLC	09/01/2024	03:45:40	GB0005405286	HKD	63.70	400	HKG	5000006233
HSBC HOLDINGS PLC	09/01/2024	03:45:43	GB0005405286	HKD	63.70	400	HKG	5000006234
HSBC HOLDINGS PLC	09/01/2024	03:45:44	GB0005405286	HKD	63.70	400	HKG	5000006235
HSBC HOLDINGS PLC	09/01/2024	03:45:45	GB0005405286	HKD	63.70	800	HKG	5000006236
HSBC HOLDINGS PLC	09/01/2024	03:45:45	GB0005405286	HKD	63.70	400	HKG	5000006237
HSBC HOLDINGS PLC	09/01/2024	03:45:45	GB0005405286	HKD	63.70	400	HKG	5000006238
HSBC HOLDINGS PLC	09/01/2024	03:45:45	GB0005405286	HKD	63.70	400	HKG	5000006239
HSBC HOLDINGS PLC	09/01/2024	03:45:47	GB0005405286	HKD	63.70	400	HKG	5000006240
HSBC HOLDINGS PLC	09/01/2024	03:45:49	GB0005405286	HKD	63.70	400	HKG	5000006241
HSBC HOLDINGS PLC	09/01/2024	03:45:49	GB0005405286	HKD	63.70	400	HKG	5000006242
HSBC HOLDINGS PLC	09/01/2024	03:45:54	GB0005405286	HKD	63.70	400	HKG	5000006243
HSBC HOLDINGS PLC	09/01/2024	03:46:32	GB0005405286	HKD	63.70	400	HKG	5000006246
HSBC HOLDINGS PLC	09/01/2024	03:46:39	GB0005405286	HKD	63.70	1,600	HKG	5000006248
HSBC HOLDINGS PLC	09/01/2024	03:46:39	GB0005405286	HKD	63.70	1,200	HKG	5000006249
HSBC HOLDINGS PLC	09/01/2024	03:46:39	GB0005405286	HKD	63.70	400	HKG	5000006251
HSBC HOLDINGS PLC	09/01/2024	03:47:19	GB0005405286	HKD	63.75	8,000	HKG	5000006299
HSBC HOLDINGS PLC	09/01/2024	03:47:19	GB0005405286	HKD	63.75	51,600	HKG	5000006300
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	1,200	HKG	5000006731
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	400	HKG	5000006732
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	1,600	HKG	5000006733
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	800	HKG	5000006734
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	400	HKG	5000006735
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	1,200	HKG	5000006736

HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	1,600	HKG	5000006737
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	14,400	HKG	5000006738
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	1,200	HKG	5000006739
HSBC HOLDINGS PLC	09/01/2024	05:00:01	GB0005405286	HKD	63.65	20,000	HKG	5000006740
HSBC HOLDINGS PLC	09/01/2024	05:00:02	GB0005405286	HKD	63.65	800	HKG	5000006741
HSBC HOLDINGS PLC	09/01/2024	05:00:02	GB0005405286	HKD	63.65	3,200	HKG	5000006742
HSBC HOLDINGS PLC	09/01/2024	05:00:02	GB0005405286	HKD	63.65	800	HKG	5000006743
HSBC HOLDINGS PLC	09/01/2024	05:00:02	GB0005405286	HKD	63.65	1,200	HKG	5000006744
HSBC HOLDINGS PLC	09/01/2024	05:00:02	GB0005405286	HKD	63.65	24,400	HKG	5000006745
HSBC HOLDINGS PLC	09/01/2024	05:00:02	GB0005405286	HKD	63.65	3,200	HKG	5000006746
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	3,200	HKG	5000006782
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	3,200	HKG	5000006783
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	6,000	HKG	5000006784
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	16,000	HKG	5000006785
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	400	HKG	5000006786
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	800	HKG	5000006787
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	400	HKG	5000006788
HSBC HOLDINGS PLC	09/01/2024	05:00:08	GB0005405286	HKD	63.65	2,000	HKG	5000006789
HSBC HOLDINGS PLC	09/01/2024	05:13:12	GB0005405286	HKD	63.70	7,200	HKG	5000007324
HSBC HOLDINGS PLC	09/01/2024	05:13:16	GB0005405286	HKD	63.70	800	HKG	5000007325
HSBC HOLDINGS PLC	09/01/2024	05:13:16	GB0005405286	HKD	63.70	400	HKG	5000007326
HSBC HOLDINGS PLC	09/01/2024	05:13:17	GB0005405286	HKD	63.70	800	HKG	5000007327
HSBC HOLDINGS PLC	09/01/2024	05:13:17	GB0005405286	HKD	63.70	400	HKG	5000007328
HSBC HOLDINGS PLC	09/01/2024	05:13:21	GB0005405286	HKD	63.70	400	HKG	5000007329
HSBC HOLDINGS PLC	09/01/2024	05:13:21	GB0005405286	HKD	63.70	400	HKG	5000007330
HSBC HOLDINGS PLC	09/01/2024	05:13:21	GB0005405286	HKD	63.70	400	HKG	5000007331
HSBC HOLDINGS PLC	09/01/2024	05:13:21	GB0005405286	HKD	63.70	400	HKG	5000007332
HSBC HOLDINGS PLC	09/01/2024	05:13:46	GB0005405286	HKD	63.70	2,000	HKG	5000007334
HSBC HOLDINGS PLC	09/01/2024	05:13:51	GB0005405286	HKD	63.70	400	HKG	5000007335
HSBC HOLDINGS PLC	09/01/2024	05:14:08	GB0005405286	HKD	63.70	400	HKG	5000007336
HSBC HOLDINGS PLC	09/01/2024	05:14:13	GB0005405286	HKD	63.70	1,600	HKG	5000007337
HSBC HOLDINGS PLC	09/01/2024	05:14:14	GB0005405286	HKD	63.70	1,200	HKG	5000007338
HSBC HOLDINGS PLC	09/01/2024	05:14:20	GB0005405286	HKD	63.70	2,000	HKG	5000007339
HSBC HOLDINGS PLC	09/01/2024	05:14:21	GB0005405286	HKD	63.70	400	HKG	5000007340
HSBC HOLDINGS PLC	09/01/2024	05:14:21	GB0005405286	HKD	63.70	400	HKG	5000007341
HSBC HOLDINGS PLC	09/01/2024	05:14:23	GB0005405286	HKD	63.70	400	HKG	5000007342
HSBC HOLDINGS PLC	09/01/2024	05:14:25	GB0005405286	HKD	63.70	400	HKG	5000007343
HSBC HOLDINGS PLC	09/01/2024	05:14:26	GB0005405286	HKD	63.70	400	HKG	5000007344
HSBC HOLDINGS PLC	09/01/2024	05:14:40	GB0005405286	HKD	63.70	400	HKG	5000007345
HSBC HOLDINGS PLC	09/01/2024	05:15:08	GB0005405286	HKD	63.70	1,200	HKG	5000007347
HSBC HOLDINGS PLC	09/01/2024	05:15:32	GB0005405286	HKD	63.70	400	HKG	5000007354
HSBC HOLDINGS PLC	09/01/2024	05:15:43	GB0005405286	HKD	63.70	1,600	HKG	5000007355
HSBC HOLDINGS PLC	09/01/2024	05:15:43	GB0005405286	HKD	63.70	400	HKG	5000007356
HSBC HOLDINGS PLC	09/01/2024	05:15:47	GB0005405286	HKD	63.70	800	HKG	5000007357
HSBC HOLDINGS PLC	09/01/2024	05:15:47	GB0005405286	HKD	63.70	400	HKG	5000007358
HSBC HOLDINGS PLC	09/01/2024	05:15:47	GB0005405286	HKD	63.70	400	HKG	5000007359
HSBC HOLDINGS PLC	09/01/2024	05:16:04	GB0005405286	HKD	63.70	1,600	HKG	5000007360
HSBC HOLDINGS PLC	09/01/2024	05:16:25	GB0005405286	HKD	63.70	400	HKG	5000007361
HSBC HOLDINGS PLC	09/01/2024	05:16:30	GB0005405286	HKD	63.70	4,000	HKG	5000007362
HSBC HOLDINGS PLC	09/01/2024	05:16:30	GB0005405286	HKD	63.70	3,600	HKG	5000007363
HSBC HOLDINGS PLC	09/01/2024	05:16:30	GB0005405286	HKD	63.70	3,600	HKG	5000007364
HSBC HOLDINGS PLC	09/01/2024	05:16:30	GB0005405286	HKD	63.70	3,200	HKG	5000007365
HSBC HOLDINGS PLC	09/01/2024	05:16:30	GB0005405286	HKD	63.70	800	HKG	5000007366
HSBC HOLDINGS PLC	09/01/2024	05:16:31	GB0005405286	HKD	63.70	400	HKG	5000007367
HSBC HOLDINGS PLC	09/01/2024	05:16:38	GB0005405286	HKD	63.70	800	HKG	5000007369
HSBC HOLDINGS PLC	09/01/2024	05:16:38	GB0005405286	HKD	63.70	11,200	HKG	5000007370
HSBC HOLDINGS PLC	09/01/2024	05:16:38	GB0005405286	HKD	63.70	1,200	HKG	5000007371
HSBC HOLDINGS PLC	09/01/2024	05:16:44	GB0005405286	HKD	63.70	400	HKG	5000007372
HSBC HOLDINGS PLC	09/01/2024	05:16:44	GB0005405286	HKD	63.70	800	HKG	5000007373
HSBC HOLDINGS PLC	09/01/2024	05:16:44	GB0005405286	HKD	63.70	400	HKG	5000007374
HSBC HOLDINGS PLC	09/01/2024	05:16:44	GB0005405286	HKD	63.70	400	HKG	5000007375
HSBC HOLDINGS PLC	09/01/2024	05:16:44	GB0005405286	HKD	63.70	400	HKG	5000007376
HSBC HOLDINGS PLC	09/01/2024	05:16:54	GB0005405286	HKD	63.70	12,800	HKG	5000007387
HSBC HOLDINGS PLC	09/01/2024	05:16:54	GB0005405286	HKD	63.70	400	HKG	5000007388
HSBC HOLDINGS PLC	09/01/2024	05:16:54	GB0005405286	HKD	63.70	800	HKG	5000007389
HSBC HOLDINGS PLC	09/01/2024	05:16:54	GB0005405286	HKD	63.70	400	HKG	5000007390
HSBC HOLDINGS PLC	09/01/2024	05:16:55	GB0005405286	HKD	63.70	400	HKG	5000007391
HSBC HOLDINGS PLC	09/01/2024	05:16:55	GB0005405286	HKD	63.70	6,000	HKG	5000007392
HSBC HOLDINGS PLC	09/01/2024	05:17:00	GB0005405286	HKD	63.70	5,200	HKG	5000007393
HSBC HOLDINGS PLC	09/01/2024	05:17:00	GB0005405286	HKD	63.70	400	HKG	5000007394
HSBC HOLDINGS PLC	09/01/2024	05:17:05	GB0005405286	HKD	63.70	400	HKG	5000007395
HSBC HOLDINGS PLC	09/01/2024	05:17:05	GB0005405286	HKD	63.70	400	HKG	5000007396
HSBC HOLDINGS PLC	09/01/2024	05:17:05	GB0005405286	HKD	63.70	1,200	HKG	5000007397
HSBC HOLDINGS PLC	09/01/2024	05:17:11	GB0005405286	HKD	63.70	800	HKG	5000007398
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	5,200	HKG	5000007399
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	2,400	HKG	5000007408
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	800	HKG	5000007409
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	17,600	HKG	5000007410
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	15,600	HKG	5000007411
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	400	HKG	5000007412
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	1,600	HKG	5000007413
HSBC HOLDINGS PLC	09/01/2024	05:17:12	GB0005405286	HKD	63.70	400	HKG	5000007414
HSBC HOLDINGS PLC	09/01/2024	05:17:15	GB0005405286	HKD	63.70	400	HKG	5000007415
HSBC HOLDINGS PLC	09/01/2024	05:17:15	GB0005405286	HKD	63.70	800	HKG	5000007416
HSBC HOLDINGS PLC	09/01/2024	05:17:16	GB0005405286	HKD	63.70	400	HKG	5000007417
HSBC HOLDINGS PLC	09/01/2024	05:21:14	GB0005405286	HKD	63.60	400	HKG	5000007525
HSBC HOLDINGS PLC	09/01/2024	05:21:14	GB0005405286	HKD	63.60	1,200	HKG	5000007526
HSBC HOLDINGS PLC	09/01/2024	05:21:16	GB0005405286	HKD	63.60	1,600	HKG	5000007527
HSBC HOLDINGS PLC	09/01/2024	05:21:18	GB0005405286	HKD	63.60	400	HKG	5000007528
HSBC HOLDINGS PLC	09/01/2024	05:21:20	GB0005405286	HKD	63.60	400	HKG	5000007529
HSBC HOLDINGS PLC	09/01/2024	05:21:20	GB0005405286	HKD	63.60	400	HKG	5000007530
HSBC HOLDINGS PLC	09/01/2024	05:21:21	GB0005405286	HKD	63.60	400	HKG	5000007535
HSBC HOLDINGS PLC	09/01/2024	05:21:21	GB0005405286	HKD	63.60	4,400	HKG	5000007536
HSBC HOLDINGS PLC	09/01/2024	05:21:26	GB0005405286	HKD	63.60	800	HKG	5000007537
HSBC HOLDINGS PLC	09/01/2024	05:21:26	GB0005405286	HKD	63.60	400	HKG	5000007538
HSBC HOLDINGS PLC	09/01/2024	05:21:26	GB0005405286	HKD	63.60	800	HKG	5000007539
HSBC HOLDINGS PLC	09/01/2024	05:21:26	GB0005405286	HKD	63.60	400	HKG	5000007540
HSBC HOLDINGS PLC	09/01/2024	05:21:27	GB0005405286	HKD	63.60	400	HKG	5000007541
HSBC HOLDINGS PLC	09/01/2024	05:21:33	GB0005405286	HKD	63.60	400	HKG	5000007542
HSBC HOLDINGS PLC	09/01/2024	05:21:33	GB0005405286	HKD	63.60	400	HKG	5000007543
HSBC HOLDINGS PLC	09/01/2024	05:21:33	GB0005405286	HKD	63.60	400	HKG	5000007544

HSBC HOLDINGS PLC	09/01/2024	05:30:40	GB0005405286	HKD	63.55	800	HKG	5000007691
HSBC HOLDINGS PLC	09/01/2024	05:30:40	GB0005405286	HKD	63.55	1,200	HKG	5000007692
HSBC HOLDINGS PLC	09/01/2024	05:30:40	GB0005405286	HKD	63.55	400	HKG	5000007693
HSBC HOLDINGS PLC	09/01/2024	05:30:43	GB0005405286	HKD	63.55	800	HKG	5000007694
HSBC HOLDINGS PLC	09/01/2024	05:30:45	GB0005405286	HKD	63.55	400	HKG	5000007695
HSBC HOLDINGS PLC	09/01/2024	05:30:55	GB0005405286	HKD	63.55	3,200	HKG	5000007696
HSBC HOLDINGS PLC	09/01/2024	05:30:55	GB0005405286	HKD	63.55	4,800	HKG	5000007697
HSBC HOLDINGS PLC	09/01/2024	05:30:57	GB0005405286	HKD	63.55	400	HKG	5000007698
HSBC HOLDINGS PLC	09/01/2024	05:31:00	GB0005405286	HKD	63.55	400	HKG	5000007699
HSBC HOLDINGS PLC	09/01/2024	05:31:05	GB0005405286	HKD	63.55	800	HKG	5000007700
HSBC HOLDINGS PLC	09/01/2024	05:31:09	GB0005405286	HKD	63.55	1,200	HKG	5000007701
HSBC HOLDINGS PLC	09/01/2024	05:31:15	GB0005405286	HKD	63.55	800	HKG	5000007702
HSBC HOLDINGS PLC	09/01/2024	05:31:21	GB0005405286	HKD	63.55	400	HKG	5000007704
HSBC HOLDINGS PLC	09/01/2024	05:31:21	GB0005405286	HKD	63.55	400	HKG	5000007705
HSBC HOLDINGS PLC	09/01/2024	05:31:32	GB0005405286	HKD	63.55	3,200	HKG	5000007706
HSBC HOLDINGS PLC	09/01/2024	05:31:32	GB0005405286	HKD	63.55	1,600	HKG	5000007707
HSBC HOLDINGS PLC	09/01/2024	05:33:46	GB0005405286	HKD	63.65	3,600	HKG	5000007753
HSBC HOLDINGS PLC	09/01/2024	05:33:46	GB0005405286	HKD	63.65	2,800	HKG	5000007754
HSBC HOLDINGS PLC	09/01/2024	05:39:02	GB0005405286	HKD	63.60	400	HKG	5000007838
HSBC HOLDINGS PLC	09/01/2024	05:39:34	GB0005405286	HKD	63.60	3,200	HKG	5000007839
HSBC HOLDINGS PLC	09/01/2024	05:39:37	GB0005405286	HKD	63.60	400	HKG	5000007840
HSBC HOLDINGS PLC	09/01/2024	05:39:37	GB0005405286	HKD	63.60	800	HKG	5000007841
HSBC HOLDINGS PLC	09/01/2024	05:39:37	GB0005405286	HKD	63.60	800	HKG	5000007842
HSBC HOLDINGS PLC	09/01/2024	05:39:37	GB0005405286	HKD	63.60	400	HKG	5000007843
HSBC HOLDINGS PLC	09/01/2024	05:39:37	GB0005405286	HKD	63.60	800	HKG	5000007844
HSBC HOLDINGS PLC	09/01/2024	05:39:37	GB0005405286	HKD	63.60	400	HKG	5000007845
HSBC HOLDINGS PLC	09/01/2024	05:39:54	GB0005405286	HKD	63.60	1,200	HKG	5000007846
HSBC HOLDINGS PLC	09/01/2024	05:39:59	GB0005405286	HKD	63.60	400	HKG	5000007847
HSBC HOLDINGS PLC	09/01/2024	05:39:59	GB0005405286	HKD	63.60	400	HKG	5000007848
HSBC HOLDINGS PLC	09/01/2024	05:40:05	GB0005405286	HKD	63.60	400	HKG	5000007850
HSBC HOLDINGS PLC	09/01/2024	05:40:15	GB0005405286	HKD	63.60	400	HKG	5000007851
HSBC HOLDINGS PLC	09/01/2024	05:40:21	GB0005405286	HKD	63.60	800	HKG	5000007852
HSBC HOLDINGS PLC	09/01/2024	05:40:21	GB0005405286	HKD	63.60	800	HKG	5000007853
HSBC HOLDINGS PLC	09/01/2024	05:40:26	GB0005405286	HKD	63.60	400	HKG	5000007854
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	6,400	HKG	5000007856
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007857
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	2,800	HKG	5000007858
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007859
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	1,200	HKG	5000007860
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007861
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007862
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007863
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007864
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007865
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007866
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007867
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007868
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	2,000	HKG	5000007869
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	1,200	HKG	5000007870
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007871
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	1,200	HKG	5000007872
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007873
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007874
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007875
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007876
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007877
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007878
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	2,000	HKG	5000007879
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	10,000	HKG	5000007880
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007881
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007882
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	2,000	HKG	5000007883
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	1,200	HKG	5000007884
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007885
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	10,000	HKG	5000007886
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007887
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007888
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007889
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007890
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007891
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007892
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	8,000	HKG	5000007893
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007894
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007895
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007896
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007897
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007898
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007899
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	3,200	HKG	5000007900
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007901
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007902
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	800	HKG	5000007903
HSBC HOLDINGS PLC	09/01/2024	05:40:37	GB0005405286	HKD	63.65	400	HKG	5000007904
HSBC HOLDINGS PLC	09/01/2024	05:41:20	GB0005405286	HKD	63.65	1,600	HKG	5000007932
HSBC HOLDINGS PLC	09/01/2024	05:45:59	GB0005405286	HKD	63.60	4,400	HKG	5000008058
HSBC HOLDINGS PLC	09/01/2024	05:46:05	GB0005405286	HKD	63.60	400	HKG	5000008061
HSBC HOLDINGS PLC	09/01/2024	05:46:05	GB0005405286	HKD	63.60	800	HKG	5000008062
HSBC HOLDINGS PLC	09/01/2024	05:46:05	GB0005405286	HKD	63.60	400	HKG	5000008063
HSBC HOLDINGS PLC	09/01/2024	05:46:11	GB0005405286	HKD	63.60	800	HKG	5000008065
HSBC HOLDINGS PLC	09/01/2024	05:46:37	GB0005405286	HKD	63.60	4,800	HKG	5000008067
HSBC HOLDINGS PLC	09/01/2024	05:46:41	GB0005405286	HKD	63.60	400	HKG	5000008070
HSBC HOLDINGS PLC	09/01/2024	05:47:00	GB0005405286	HKD	63.60	800	HKG	5000008071
HSBC HOLDINGS PLC	09/01/2024	05:47:22	GB0005405286	HKD	63.60	1,200	HKG	5000008072
HSBC HOLDINGS PLC	09/01/2024	05:47:25	GB0005405286	HKD	63.60	4,000	HKG	5000008074
HSBC HOLDINGS PLC	09/01/2024	05:47:26	GB0005405286	HKD	63.60	400	HKG	5000008076
HSBC HOLDINGS PLC	09/01/2024	05:47:29	GB0005405286	HKD	63.60	400	HKG	5000008077
HSBC HOLDINGS PLC	09/01/2024	05:47:29	GB0005405286	HKD	63.60	800	HKG	5000008078
HSBC HOLDINGS PLC	09/01/2024	05:47:29	GB0005405286	HKD	63.60	400	HKG	5000008079
HSBC HOLDINGS PLC	09/01/2024	05:47:29	GB0005405286	HKD	63.60	400	HKG	5000008080
HSBC HOLDINGS PLC	09/01/2024	05:47:33	GB0005405286	HKD	63.60	800	HKG	5000008083
HSBC HOLDINGS PLC	09/01/2024	05:47:33	GB0005405286	HKD	63.60	800	HKG	5000008084

HSBC HOLDINGS PLC	09/01/2024	05:47:34	GB0005405286	HKD	63.60	1,200	HKG	5000008085
HSBC HOLDINGS PLC	09/01/2024	05:47:41	GB0005405286	HKD	63.60	400	HKG	5000008087
HSBC HOLDINGS PLC	09/01/2024	05:47:43	GB0005405286	HKD	63.60	2,000	HKG	5000008088
HSBC HOLDINGS PLC	09/01/2024	05:48:23	GB0005405286	HKD	63.60	1,200	HKG	5000008091
HSBC HOLDINGS PLC	09/01/2024	05:48:25	GB0005405286	HKD	63.60	400	HKG	5000008092
HSBC HOLDINGS PLC	09/01/2024	05:48:47	GB0005405286	HKD	63.60	400	HKG	5000008093
HSBC HOLDINGS PLC	09/01/2024	05:49:05	GB0005405286	HKD	63.60	2,400	HKG	5000008097
HSBC HOLDINGS PLC	09/01/2024	05:49:12	GB0005405286	HKD	63.60	800	HKG	5000008100
HSBC HOLDINGS PLC	09/01/2024	05:49:12	GB0005405286	HKD	63.60	800	HKG	5000008101
HSBC HOLDINGS PLC	09/01/2024	05:49:12	GB0005405286	HKD	63.60	400	HKG	5000008102
HSBC HOLDINGS PLC	09/01/2024	05:49:32	GB0005405286	HKD	63.60	5,200	HKG	5000008103
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008108
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008109
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008110
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008111
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008112
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008113
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008114
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008115
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	1,200	HKG	5000008116
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	400	HKG	5000008117
HSBC HOLDINGS PLC	09/01/2024	05:49:39	GB0005405286	HKD	63.60	1,200	HKG	5000008118
HSBC HOLDINGS PLC	09/01/2024	05:49:51	GB0005405286	HKD	63.60	400	HKG	5000008121
HSBC HOLDINGS PLC	09/01/2024	05:49:51	GB0005405286	HKD	63.60	400	HKG	5000008122
HSBC HOLDINGS PLC	09/01/2024	05:50:00	GB0005405286	HKD	63.60	400	HKG	5000008123
HSBC HOLDINGS PLC	09/01/2024	05:50:00	GB0005405286	HKD	63.60	47,200	HKG	5000008124
HSBC HOLDINGS PLC	09/01/2024	05:50:00	GB0005405286	HKD	63.60	1,200	HKG	5000008125
HSBC HOLDINGS PLC	09/01/2024	05:50:00	GB0005405286	HKD	63.60	10,400	HKG	5000008126
HSBC HOLDINGS PLC	09/01/2024	05:50:00	GB0005405286	HKD	63.60	4,000	HKG	5000008127
HSBC HOLDINGS PLC	09/01/2024	05:50:00	GB0005405286	HKD	63.60	4,000	HKG	5000008128
HSBC HOLDINGS PLC	09/01/2024	05:58:54	GB0005405286	HKD	63.60	400	HKG	5000008315
HSBC HOLDINGS PLC	09/01/2024	05:58:55	GB0005405286	HKD	63.60	2,400	HKG	5000008322
HSBC HOLDINGS PLC	09/01/2024	05:59:05	GB0005405286	HKD	63.60	2,000	HKG	5000008323
HSBC HOLDINGS PLC	09/01/2024	05:59:10	GB0005405286	HKD	63.60	1,600	HKG	5000008331
HSBC HOLDINGS PLC	09/01/2024	05:59:10	GB0005405286	HKD	63.60	400	HKG	5000008332
HSBC HOLDINGS PLC	09/01/2024	05:59:10	GB0005405286	HKD	63.60	1,200	HKG	5000008333
HSBC HOLDINGS PLC	09/01/2024	05:59:10	GB0005405286	HKD	63.60	400	HKG	5000008334
HSBC HOLDINGS PLC	09/01/2024	05:59:13	GB0005405286	HKD	63.60	400	HKG	5000008337
HSBC HOLDINGS PLC	09/01/2024	05:59:13	GB0005405286	HKD	63.60	400	HKG	5000008338
HSBC HOLDINGS PLC	09/01/2024	05:59:28	GB0005405286	HKD	63.60	3,200	HKG	5000008340
HSBC HOLDINGS PLC	09/01/2024	05:59:31	GB0005405286	HKD	63.60	2,800	HKG	5000008341
HSBC HOLDINGS PLC	09/01/2024	05:59:32	GB0005405286	HKD	63.60	20,000	HKG	5000008342
HSBC HOLDINGS PLC	09/01/2024	05:59:33	GB0005405286	HKD	63.60	400	HKG	5000008343
HSBC HOLDINGS PLC	09/01/2024	05:59:33	GB0005405286	HKD	63.60	400	HKG	5000008344
HSBC HOLDINGS PLC	09/01/2024	05:59:33	GB0005405286	HKD	63.60	800	HKG	5000008345
HSBC HOLDINGS PLC	09/01/2024	05:59:35	GB0005405286	HKD	63.60	400	HKG	5000008348
HSBC HOLDINGS PLC	09/01/2024	05:59:38	GB0005405286	HKD	63.60	400	HKG	5000008349
HSBC HOLDINGS PLC	09/01/2024	05:59:38	GB0005405286	HKD	63.60	400	HKG	5000008350
HSBC HOLDINGS PLC	09/01/2024	05:59:38	GB0005405286	HKD	63.60	1,600	HKG	5000008351
HSBC HOLDINGS PLC	09/01/2024	05:59:38	GB0005405286	HKD	63.60	400	HKG	5000008352
HSBC HOLDINGS PLC	09/01/2024	05:59:38	GB0005405286	HKD	63.60	400	HKG	5000008353
HSBC HOLDINGS PLC	09/01/2024	05:59:38	GB0005405286	HKD	63.60	1,600	HKG	5000008354
HSBC HOLDINGS PLC	09/01/2024	05:59:41	GB0005405286	HKD	63.60	400	HKG	5000008356
HSBC HOLDINGS PLC	09/01/2024	05:59:42	GB0005405286	HKD	63.60	14,000	HKG	5000008357
HSBC HOLDINGS PLC	09/01/2024	05:59:42	GB0005405286	HKD	63.60	2,400	HKG	5000008358
HSBC HOLDINGS PLC	09/01/2024	06:03:26	GB0005405286	HKD	63.70	400	HKG	5000008605
HSBC HOLDINGS PLC	09/01/2024	06:03:29	GB0005405286	HKD	63.70	400	HKG	5000008606
HSBC HOLDINGS PLC	09/01/2024	06:03:58	GB0005405286	HKD	63.70	800	HKG	5000008613
HSBC HOLDINGS PLC	09/01/2024	06:03:58	GB0005405286	HKD	63.70	400	HKG	5000008614
HSBC HOLDINGS PLC	09/01/2024	06:03:59	GB0005405286	HKD	63.70	400	HKG	5000008615
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	800	HKG	5000008616
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	400	HKG	5000008617
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	1,200	HKG	5000008618
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	400	HKG	5000008619
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	800	HKG	5000008620
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	3,200	HKG	5000008621
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	400	HKG	5000008622
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	800	HKG	5000008623
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	400	HKG	5000008624
HSBC HOLDINGS PLC	09/01/2024	06:04:02	GB0005405286	HKD	63.70	2,800	HKG	5000008625
HSBC HOLDINGS PLC	09/01/2024	06:04:03	GB0005405286	HKD	63.70	400	HKG	5000008627
HSBC HOLDINGS PLC	09/01/2024	06:04:08	GB0005405286	HKD	63.70	400	HKG	5000008628
HSBC HOLDINGS PLC	09/01/2024	06:04:08	GB0005405286	HKD	63.70	400	HKG	5000008629
HSBC HOLDINGS PLC	09/01/2024	06:04:08	GB0005405286	HKD	63.70	400	HKG	5000008630
HSBC HOLDINGS PLC	09/01/2024	06:04:08	GB0005405286	HKD	63.70	400	HKG	5000008631
HSBC HOLDINGS PLC	09/01/2024	06:04:14	GB0005405286	HKD	63.70	400	HKG	5000008632
HSBC HOLDINGS PLC	09/01/2024	06:04:14	GB0005405286	HKD	63.70	800	HKG	5000008633
HSBC HOLDINGS PLC	09/01/2024	06:04:20	GB0005405286	HKD	63.70	1,200	HKG	5000008634
HSBC HOLDINGS PLC	09/01/2024	06:04:28	GB0005405286	HKD	63.75	20,800	HKG	5000008636
HSBC HOLDINGS PLC	09/01/2024	06:10:09	GB0005405286	HKD	63.70	400	HKG	5000008810
HSBC HOLDINGS PLC	09/01/2024	06:10:09	GB0005405286	HKD	63.70	400	HKG	5000008811
HSBC HOLDINGS PLC	09/01/2024	06:10:09	GB0005405286	HKD	63.70	400	HKG	5000008812
HSBC HOLDINGS PLC	09/01/2024	06:10:12	GB0005405286	HKD	63.70	400	HKG	5000008813
HSBC HOLDINGS PLC	09/01/2024	06:10:25	GB0005405286	HKD	63.70	400	HKG	5000008814
HSBC HOLDINGS PLC	09/01/2024	06:10:32	GB0005405286	HKD	63.70	400	HKG	5000008819
HSBC HOLDINGS PLC	09/01/2024	06:10:32	GB0005405286	HKD	63.70	400	HKG	5000008820
HSBC HOLDINGS PLC	09/01/2024	06:10:53	GB0005405286	HKD	63.70	1,600	HKG	5000008881
HSBC HOLDINGS PLC	09/01/2024	06:10:53	GB0005405286	HKD	63.70	6,400	HKG	5000008882
HSBC HOLDINGS PLC	09/01/2024	06:10:53	GB0005405286	HKD	63.70	400	HKG	5000008883
HSBC HOLDINGS PLC	09/01/2024	06:10:53	GB0005405286	HKD	63.70	6,000	HKG	5000008884
HSBC HOLDINGS PLC	09/01/2024	06:10:53	GB0005405286	HKD	63.70	1,200	HKG	5000008885
HSBC HOLDINGS PLC	09/01/2024	06:10:54	GB0005405286	HKD	63.70	400	HKG	5000008888
HSBC HOLDINGS PLC	09/01/2024	06:11:28	GB0005405286	HKD	63.70	400	HKG	5000008911
HSBC HOLDINGS PLC	09/01/2024	06:11:53	GB0005405286	HKD	63.70	400	HKG	5000008917
HSBC HOLDINGS PLC	09/01/2024	06:11:53	GB0005405286	HKD	63.70	400	HKG	5000008918
HSBC HOLDINGS PLC	09/01/2024	06:11:53	GB0005405286	HKD	63.70	400	HKG	5000008919
HSBC HOLDINGS PLC	09/01/2024	06:12:15	GB0005405286	HKD	63.70	800	HKG	5000008920
HSBC HOLDINGS PLC	09/01/2024	06:12:20	GB0005405286	HKD	63.70	1,200	HKG	5000008921
HSBC HOLDINGS PLC	09/01/2024	06:12:20	GB0005405286	HKD	63.70	1,200	HKG	5000008922
HSBC HOLDINGS PLC	09/01/2024	06:12:46	GB0005405286	HKD	63.70	400	HKG	5000008923
HSBC HOLDINGS PLC	09/01/2024	06:13:13	GB0005405286	HKD	63.70	17,200	HKG	5000008924

HSBC HOLDINGS PLC	09/01/2024	06:13:13	GB0005405286	HKD	63.70	800	HKG	5000008925
HSBC HOLDINGS PLC	09/01/2024	06:13:15	GB0005405286	HKD	63.70	4,000	HKG	5000008930
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	1,200	HKG	5000008931
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	400	HKG	5000008932
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	400	HKG	5000008933
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	1,200	HKG	5000008934
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	400	HKG	5000008935
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	400	HKG	5000008936
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	400	HKG	5000008937
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	400	HKG	5000008938
HSBC HOLDINGS PLC	09/01/2024	06:13:16	GB0005405286	HKD	63.70	800	HKG	5000008939
HSBC HOLDINGS PLC	09/01/2024	06:13:32	GB0005405286	HKD	63.70	400	HKG	5000008941
HSBC HOLDINGS PLC	09/01/2024	06:14:02	GB0005405286	HKD	63.70	400	HKG	5000008943
HSBC HOLDINGS PLC	09/01/2024	06:14:05	GB0005405286	HKD	63.70	2,400	HKG	5000008944
HSBC HOLDINGS PLC	09/01/2024	06:14:11	GB0005405286	HKD	63.70	400	HKG	5000008945
HSBC HOLDINGS PLC	09/01/2024	06:14:17	GB0005405286	HKD	63.70	400	HKG	5000008949
HSBC HOLDINGS PLC	09/01/2024	06:14:32	GB0005405286	HKD	63.70	800	HKG	5000008969
HSBC HOLDINGS PLC	09/01/2024	06:14:32	GB0005405286	HKD	63.70	400	HKG	5000008970
HSBC HOLDINGS PLC	09/01/2024	06:14:32	GB0005405286	HKD	63.70	2,000	HKG	5000008971
HSBC HOLDINGS PLC	09/01/2024	06:14:32	GB0005405286	HKD	63.70	400	HKG	5000008972
HSBC HOLDINGS PLC	09/01/2024	06:14:32	GB0005405286	HKD	63.70	1,600	HKG	5000008973
HSBC HOLDINGS PLC	09/01/2024	06:14:38	GB0005405286	HKD	63.70	400	HKG	5000008974
HSBC HOLDINGS PLC	09/01/2024	06:14:38	GB0005405286	HKD	63.70	400	HKG	5000008975
HSBC HOLDINGS PLC	09/01/2024	06:14:40	GB0005405286	HKD	63.70	800	HKG	5000008976
HSBC HOLDINGS PLC	09/01/2024	06:14:44	GB0005405286	HKD	63.70	400	HKG	5000008977
HSBC HOLDINGS PLC	09/01/2024	06:14:47	GB0005405286	HKD	63.70	800	HKG	5000008978
HSBC HOLDINGS PLC	09/01/2024	06:14:51	GB0005405286	HKD	63.70	400	HKG	5000008979
HSBC HOLDINGS PLC	09/01/2024	06:15:01	GB0005405286	HKD	63.70	400	HKG	5000008980
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	4,400	HKG	5000008988
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	800	HKG	5000008989
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	2,000	HKG	5000008990
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	400	HKG	5000008991
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	400	HKG	5000008992
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	400	HKG	5000008993
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	2,000	HKG	5000008994
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	400	HKG	5000008995
HSBC HOLDINGS PLC	09/01/2024	06:15:07	GB0005405286	HKD	63.70	1,200	HKG	5000008996
HSBC HOLDINGS PLC	09/01/2024	06:15:08	GB0005405286	HKD	63.70	800	HKG	5000008997
HSBC HOLDINGS PLC	09/01/2024	06:15:10	GB0005405286	HKD	63.70	400	HKG	5000008998
HSBC HOLDINGS PLC	09/01/2024	06:15:16	GB0005405286	HKD	63.70	400	HKG	5000009007
HSBC HOLDINGS PLC	09/01/2024	06:15:16	GB0005405286	HKD	63.70	1,200	HKG	5000009008
HSBC HOLDINGS PLC	09/01/2024	06:15:16	GB0005405286	HKD	63.70	1,200	HKG	5000009009
HSBC HOLDINGS PLC	09/01/2024	06:15:16	GB0005405286	HKD	63.70	400	HKG	5000009010
HSBC HOLDINGS PLC	09/01/2024	06:15:16	GB0005405286	HKD	63.70	400	HKG	5000009011
HSBC HOLDINGS PLC	09/01/2024	06:15:16	GB0005405286	HKD	63.70	400	HKG	5000009012
HSBC HOLDINGS PLC	09/01/2024	06:15:19	GB0005405286	HKD	63.70	400	HKG	5000009013
HSBC HOLDINGS PLC	09/01/2024	06:15:20	GB0005405286	HKD	63.70	400	HKG	5000009014
HSBC HOLDINGS PLC	09/01/2024	06:15:20	GB0005405286	HKD	63.70	400	HKG	5000009015
HSBC HOLDINGS PLC	09/01/2024	06:15:30	GB0005405286	HKD	63.70	6,400	HKG	5000009018
HSBC HOLDINGS PLC	09/01/2024	06:15:32	GB0005405286	HKD	63.70	400	HKG	5000009019
HSBC HOLDINGS PLC	09/01/2024	06:15:36	GB0005405286	HKD	63.70	400	HKG	5000009020
HSBC HOLDINGS PLC	09/01/2024	06:15:36	GB0005405286	HKD	63.70	400	HKG	5000009021
HSBC HOLDINGS PLC	09/01/2024	06:15:41	GB0005405286	HKD	63.70	400	HKG	5000009024
HSBC HOLDINGS PLC	09/01/2024	06:17:08	GB0005405286	HKD	63.75	1,200	HKG	5000009102
HSBC HOLDINGS PLC	09/01/2024	06:17:08	GB0005405286	HKD	63.75	800	HKG	5000009103
HSBC HOLDINGS PLC	09/01/2024	06:17:35	GB0005405286	HKD	63.75	800	HKG	5000009106
HSBC HOLDINGS PLC	09/01/2024	06:17:38	GB0005405286	HKD	63.75	400	HKG	5000009107
HSBC HOLDINGS PLC	09/01/2024	06:17:42	GB0005405286	HKD	63.75	4,000	HKG	5000009108
HSBC HOLDINGS PLC	09/01/2024	06:17:54	GB0005405286	HKD	63.75	1,600	HKG	5000009109
HSBC HOLDINGS PLC	09/01/2024	06:18:39	GB0005405286	HKD	63.75	1,600	HKG	5000009110
HSBC HOLDINGS PLC	09/01/2024	06:18:39	GB0005405286	HKD	63.75	400	HKG	5000009111
HSBC HOLDINGS PLC	09/01/2024	06:18:43	GB0005405286	HKD	63.75	400	HKG	5000009112
HSBC HOLDINGS PLC	09/01/2024	06:18:43	GB0005405286	HKD	63.75	1,200	HKG	5000009113
HSBC HOLDINGS PLC	09/01/2024	06:18:46	GB0005405286	HKD	63.75	400	HKG	5000009114
HSBC HOLDINGS PLC	09/01/2024	06:19:03	GB0005405286	HKD	63.75	800	HKG	5000009115
HSBC HOLDINGS PLC	09/01/2024	06:19:09	GB0005405286	HKD	63.75	400	HKG	5000009116
HSBC HOLDINGS PLC	09/01/2024	06:19:09	GB0005405286	HKD	63.75	400	HKG	5000009117
HSBC HOLDINGS PLC	09/01/2024	06:19:09	GB0005405286	HKD	63.75	400	HKG	5000009118
HSBC HOLDINGS PLC	09/01/2024	06:19:56	GB0005405286	HKD	63.75	800	HKG	5000009121
HSBC HOLDINGS PLC	09/01/2024	06:20:02	GB0005405286	HKD	63.75	2,000	HKG	5000009122
HSBC HOLDINGS PLC	09/01/2024	06:20:05	GB0005405286	HKD	63.75	400	HKG	5000009123
HSBC HOLDINGS PLC	09/01/2024	06:20:34	GB0005405286	HKD	63.75	4,000	HKG	5000009124
HSBC HOLDINGS PLC	09/01/2024	06:20:38	GB0005405286	HKD	63.75	400	HKG	5000009125
HSBC HOLDINGS PLC	09/01/2024	06:20:38	GB0005405286	HKD	63.75	1,200	HKG	5000009126
HSBC HOLDINGS PLC	09/01/2024	06:21:02	GB0005405286	HKD	63.75	2,000	HKG	5000009127
HSBC HOLDINGS PLC	09/01/2024	06:21:10	GB0005405286	HKD	63.75	400	HKG	5000009128
HSBC HOLDINGS PLC	09/01/2024	06:21:14	GB0005405286	HKD	63.75	800	HKG	5000009129
HSBC HOLDINGS PLC	09/01/2024	06:21:15	GB0005405286	HKD	63.75	800	HKG	5000009130
HSBC HOLDINGS PLC	09/01/2024	06:21:18	GB0005405286	HKD	63.75	1,200	HKG	5000009131
HSBC HOLDINGS PLC	09/01/2024	06:21:18	GB0005405286	HKD	63.75	2,400	HKG	5000009132
HSBC HOLDINGS PLC	09/01/2024	06:25:21	GB0005405286	HKD	63.75	2,400	HKG	5000009179
HSBC HOLDINGS PLC	09/01/2024	06:25:38	GB0005405286	HKD	63.75	400	HKG	5000009180
HSBC HOLDINGS PLC	09/01/2024	06:25:58	GB0005405286	HKD	63.75	1,600	HKG	5000009182
HSBC HOLDINGS PLC	09/01/2024	06:25:58	GB0005405286	HKD	63.75	400	HKG	5000009183
HSBC HOLDINGS PLC	09/01/2024	06:26:01	GB0005405286	HKD	63.75	800	HKG	5000009184
HSBC HOLDINGS PLC	09/01/2024	06:26:01	GB0005405286	HKD	63.75	400	HKG	5000009185
HSBC HOLDINGS PLC	09/01/2024	06:26:02	GB0005405286	HKD	63.75	2,000	HKG	5000009186
HSBC HOLDINGS PLC	09/01/2024	06:26:04	GB0005405286	HKD	63.75	1,200	HKG	5000009187
HSBC HOLDINGS PLC	09/01/2024	06:26:07	GB0005405286	HKD	63.75	2,000	HKG	5000009188
HSBC HOLDINGS PLC	09/01/2024	06:26:07	GB0005405286	HKD	63.75	400	HKG	5000009189
HSBC HOLDINGS PLC	09/01/2024	06:26:11	GB0005405286	HKD	63.75	400	HKG	5000009190
HSBC HOLDINGS PLC	09/01/2024	06:26:14	GB0005405286	HKD	63.75	1,200	HKG	5000009191
HSBC HOLDINGS PLC	09/01/2024	06:26:17	GB0005405286	HKD	63.75	400	HKG	5000009192
HSBC HOLDINGS PLC	09/01/2024	06:26:19	GB0005405286	HKD	63.75	800	HKG	5000009193
HSBC HOLDINGS PLC	09/01/2024	06:26:32	GB0005405286	HKD	63.75	400	HKG	5000009194
HSBC HOLDINGS PLC	09/01/2024	06:26:36	GB0005405286	HKD	63.75	2,000	HKG	5000009195
HSBC HOLDINGS PLC	09/01/2024	06:26:41	GB0005405286	HKD	63.75	1,200	HKG	5000009196
HSBC HOLDINGS PLC	09/01/2024	06:26:55	GB0005405286	HKD	63.75	800	HKG	5000009197
HSBC HOLDINGS PLC	09/01/2024	06:27:05	GB0005405286	HKD	63.75	400	HKG	5000009199
HSBC HOLDINGS PLC	09/01/2024	06:27:16	GB0005405286	HKD	63.75	2,800	HKG	5000009200
HSBC HOLDINGS PLC	09/01/2024	06:27:21	GB0005405286	HKD	63.75	800	HKG	5000009201

HSBC HOLDINGS PLC	09/01/2024	06:27:35	GB0005405286	HKD	63.75	400	HKG	5000009202
HSBC HOLDINGS PLC	09/01/2024	06:27:37	GB0005405286	HKD	63.75	1,200	HKG	5000009203
HSBC HOLDINGS PLC	09/01/2024	06:27:37	GB0005405286	HKD	63.75	400	HKG	5000009204
HSBC HOLDINGS PLC	09/01/2024	06:27:40	GB0005405286	HKD	63.75	400	HKG	5000009205
HSBC HOLDINGS PLC	09/01/2024	06:27:47	GB0005405286	HKD	63.75	1,200	HKG	5000009206
HSBC HOLDINGS PLC	09/01/2024	06:27:52	GB0005405286	HKD	63.75	400	HKG	5000009207
HSBC HOLDINGS PLC	09/01/2024	06:27:58	GB0005405286	HKD	63.75	2,000	HKG	5000009208
HSBC HOLDINGS PLC	09/01/2024	06:28:01	GB0005405286	HKD	63.75	800	HKG	5000009210
HSBC HOLDINGS PLC	09/01/2024	06:28:05	GB0005405286	HKD	63.75	400	HKG	5000009212
HSBC HOLDINGS PLC	09/01/2024	06:28:08	GB0005405286	HKD	63.75	400	HKG	5000009213
HSBC HOLDINGS PLC	09/01/2024	06:28:09	GB0005405286	HKD	63.75	1,200	HKG	5000009214
HSBC HOLDINGS PLC	09/01/2024	06:28:27	GB0005405286	HKD	63.75	1,600	HKG	5000009215
HSBC HOLDINGS PLC	09/01/2024	06:28:32	GB0005405286	HKD	63.75	400	HKG	5000009216
HSBC HOLDINGS PLC	09/01/2024	06:28:50	GB0005405286	HKD	63.75	400	HKG	5000009217
HSBC HOLDINGS PLC	09/01/2024	06:30:56	GB0005405286	HKD	63.75	400	HKG	5000009278
HSBC HOLDINGS PLC	09/01/2024	06:31:23	GB0005405286	HKD	63.75	2,000	HKG	5000009279
HSBC HOLDINGS PLC	09/01/2024	06:31:28	GB0005405286	HKD	63.75	2,000	HKG	5000009280
HSBC HOLDINGS PLC	09/01/2024	06:31:40	GB0005405286	HKD	63.75	400	HKG	5000009281
HSBC HOLDINGS PLC	09/01/2024	06:32:01	GB0005405286	HKD	63.75	3,200	HKG	5000009282
HSBC HOLDINGS PLC	09/01/2024	06:32:13	GB0005405286	HKD	63.75	1,200	HKG	5000009283
HSBC HOLDINGS PLC	09/01/2024	06:32:13	GB0005405286	HKD	63.75	800	HKG	5000009284
HSBC HOLDINGS PLC	09/01/2024	06:32:15	GB0005405286	HKD	63.75	400	HKG	5000009285
HSBC HOLDINGS PLC	09/01/2024	06:32:22	GB0005405286	HKD	63.75	1,200	HKG	5000009286
HSBC HOLDINGS PLC	09/01/2024	06:32:26	GB0005405286	HKD	63.75	400	HKG	5000009287
HSBC HOLDINGS PLC	09/01/2024	06:32:33	GB0005405286	HKD	63.75	400	HKG	5000009289
HSBC HOLDINGS PLC	09/01/2024	06:32:33	GB0005405286	HKD	63.75	1,200	HKG	5000009290
HSBC HOLDINGS PLC	09/01/2024	06:32:33	GB0005405286	HKD	63.75	800	HKG	5000009291
HSBC HOLDINGS PLC	09/01/2024	06:32:33	GB0005405286	HKD	63.75	1,200	HKG	5000009292
HSBC HOLDINGS PLC	09/01/2024	06:32:38	GB0005405286	HKD	63.75	400	HKG	5000009293
HSBC HOLDINGS PLC	09/01/2024	06:32:50	GB0005405286	HKD	63.75	1,200	HKG	5000009294
HSBC HOLDINGS PLC	09/01/2024	06:33:06	GB0005405286	HKD	63.75	400	HKG	5000009297
HSBC HOLDINGS PLC	09/01/2024	06:33:32	GB0005405286	HKD	63.75	800	HKG	5000009298
HSBC HOLDINGS PLC	09/01/2024	06:33:37	GB0005405286	HKD	63.75	400	HKG	5000009300
HSBC HOLDINGS PLC	09/01/2024	06:33:40	GB0005405286	HKD	63.75	2,000	HKG	5000009301
HSBC HOLDINGS PLC	09/01/2024	06:34:17	GB0005405286	HKD	63.75	2,800	HKG	5000009303
HSBC HOLDINGS PLC	09/01/2024	06:34:27	GB0005405286	HKD	63.75	800	HKG	5000009304
HSBC HOLDINGS PLC	09/01/2024	06:34:36	GB0005405286	HKD	63.75	400	HKG	5000009307
HSBC HOLDINGS PLC	09/01/2024	06:34:36	GB0005405286	HKD	63.75	400	HKG	5000009308
HSBC HOLDINGS PLC	09/01/2024	06:34:48	GB0005405286	HKD	63.75	400	HKG	5000009309
HSBC HOLDINGS PLC	09/01/2024	06:34:58	GB0005405286	HKD	63.75	1,600	HKG	5000009310
HSBC HOLDINGS PLC	09/01/2024	06:35:03	GB0005405286	HKD	63.75	800	HKG	5000009311
HSBC HOLDINGS PLC	09/01/2024	06:35:09	GB0005405286	HKD	63.75	1,200	HKG	5000009312
HSBC HOLDINGS PLC	09/01/2024	06:35:21	GB0005405286	HKD	63.75	400	HKG	5000009313
HSBC HOLDINGS PLC	09/01/2024	06:35:27	GB0005405286	HKD	63.75	1,200	HKG	5000009315
HSBC HOLDINGS PLC	09/01/2024	06:35:32	GB0005405286	HKD	63.75	3,200	HKG	5000009316
HSBC HOLDINGS PLC	09/01/2024	06:35:34	GB0005405286	HKD	63.75	2,000	HKG	5000009317
HSBC HOLDINGS PLC	09/01/2024	06:35:38	GB0005405286	HKD	63.75	400	HKG	5000009318
HSBC HOLDINGS PLC	09/01/2024	06:35:38	GB0005405286	HKD	63.75	400	HKG	5000009319
HSBC HOLDINGS PLC	09/01/2024	06:35:38	GB0005405286	HKD	63.75	800	HKG	5000009320
HSBC HOLDINGS PLC	09/01/2024	06:35:41	GB0005405286	HKD	63.75	400	HKG	5000009321
HSBC HOLDINGS PLC	09/01/2024	06:35:52	GB0005405286	HKD	63.75	400	HKG	5000009322
HSBC HOLDINGS PLC	09/01/2024	06:36:18	GB0005405286	HKD	63.75	400	HKG	5000009326
HSBC HOLDINGS PLC	09/01/2024	06:36:25	GB0005405286	HKD	63.75	400	HKG	5000009327
HSBC HOLDINGS PLC	09/01/2024	06:36:33	GB0005405286	HKD	63.75	400	HKG	5000009328
HSBC HOLDINGS PLC	09/01/2024	06:36:44	GB0005405286	HKD	63.75	800	HKG	5000009329
HSBC HOLDINGS PLC	09/01/2024	06:36:45	GB0005405286	HKD	63.75	400	HKG	5000009330
HSBC HOLDINGS PLC	09/01/2024	06:36:45	GB0005405286	HKD	63.75	400	HKG	5000009331
HSBC HOLDINGS PLC	09/01/2024	06:36:58	GB0005405286	HKD	63.75	400	HKG	5000009332
HSBC HOLDINGS PLC	09/01/2024	06:37:03	GB0005405286	HKD	63.75	400	HKG	5000009333
HSBC HOLDINGS PLC	09/01/2024	06:37:23	GB0005405286	HKD	63.80	19,200	HKG	5000009337
HSBC HOLDINGS PLC	09/01/2024	06:37:23	GB0005405286	HKD	63.75	400	HKG	5000009338
HSBC HOLDINGS PLC	09/01/2024	06:37:26	GB0005405286	HKD	63.75	800	HKG	5000009339
HSBC HOLDINGS PLC	09/01/2024	06:37:26	GB0005405286	HKD	63.75	1,600	HKG	5000009340
HSBC HOLDINGS PLC	09/01/2024	06:37:26	GB0005405286	HKD	63.75	1,600	HKG	5000009341
HSBC HOLDINGS PLC	09/01/2024	06:37:26	GB0005405286	HKD	63.75	400	HKG	5000009342
HSBC HOLDINGS PLC	09/01/2024	06:37:26	GB0005405286	HKD	63.75	800	HKG	5000009343
HSBC HOLDINGS PLC	09/01/2024	06:37:26	GB0005405286	HKD	63.75	400	HKG	5000009344
HSBC HOLDINGS PLC	09/01/2024	06:37:29	GB0005405286	HKD	63.75	400	HKG	5000009346
HSBC HOLDINGS PLC	09/01/2024	06:37:29	GB0005405286	HKD	63.75	400	HKG	5000009347
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	47,200	HKG	5000009427
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009428
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	800	HKG	5000009429
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	800	HKG	5000009430
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	1,600	HKG	5000009431
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	800	HKG	5000009432
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	2,800	HKG	5000009433
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009434
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	1,200	HKG	5000009435
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	4,000	HKG	5000009436
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	1,200	HKG	5000009437
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009438
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	10,000	HKG	5000009439
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009440
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	1,200	HKG	5000009441
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009442
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	1,200	HKG	5000009443
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009444
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009445
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	4,800	HKG	5000009446
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009447
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	2,000	HKG	5000009448
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	400	HKG	5000009449
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	2,000	HKG	5000009450
HSBC HOLDINGS PLC	09/01/2024	06:43:36	GB0005405286	HKD	63.80	800	HKG	5000009451
HSBC HOLDINGS PLC	09/01/2024	06:43:59	GB0005405286	HKD	63.75	800	HKG	5000009459
HSBC HOLDINGS PLC	09/01/2024	06:43:59	GB0005405286	HKD	63.75	400	HKG	5000009460
HSBC HOLDINGS PLC	09/01/2024	06:44:04	GB0005405286	HKD	63.75	400	HKG	5000009461
HSBC HOLDINGS PLC	09/01/2024	06:44:17	GB0005405286	HKD	63.75	1,200	HKG	5000009463
HSBC HOLDINGS PLC	09/01/2024	06:44:24	GB0005405286	HKD	63.75	2,800	HKG	5000009465
HSBC HOLDINGS PLC	09/01/2024	06:44:28	GB0005405286	HKD	63.75	800	HKG	5000009466
HSBC HOLDINGS PLC	09/01/2024	06:44:30	GB0005405286	HKD	63.75	400	HKG	5000009467

HSBC HOLDINGS PLC	09/01/2024	06:44:56	GB0005405286	HKD	63.75	400	HKG	5000009468
HSBC HOLDINGS PLC	09/01/2024	06:45:26	GB0005405286	HKD	63.75	400	HKG	5000009477
HSBC HOLDINGS PLC	09/01/2024	06:45:53	GB0005405286	HKD	63.75	400	HKG	5000009479
HSBC HOLDINGS PLC	09/01/2024	06:46:00	GB0005405286	HKD	63.75	800	HKG	5000009480
HSBC HOLDINGS PLC	09/01/2024	06:46:00	GB0005405286	HKD	63.75	400	HKG	5000009481
HSBC HOLDINGS PLC	09/01/2024	06:46:06	GB0005405286	HKD	63.75	1,200	HKG	5000009484
HSBC HOLDINGS PLC	09/01/2024	06:46:09	GB0005405286	HKD	63.75	1,200	HKG	5000009485
HSBC HOLDINGS PLC	09/01/2024	06:46:16	GB0005405286	HKD	63.75	400	HKG	5000009486
HSBC HOLDINGS PLC	09/01/2024	06:46:21	GB0005405286	HKD	63.75	50,000	HKG	5000009487
HSBC HOLDINGS PLC	09/01/2024	06:46:21	GB0005405286	HKD	63.75	800	HKG	5000009488
HSBC HOLDINGS PLC	09/01/2024	06:46:21	GB0005405286	HKD	63.75	800	HKG	5000009489
HSBC HOLDINGS PLC	09/01/2024	06:46:22	GB0005405286	HKD	63.75	400	HKG	5000009493
HSBC HOLDINGS PLC	09/01/2024	06:46:28	GB0005405286	HKD	63.75	400	HKG	5000009495
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	8,000	HKG	5000009578
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	3,600	HKG	5000009579
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009580
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	800	HKG	5000009581
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	1,200	HKG	5000009582
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	800	HKG	5000009583
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009584
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	800	HKG	5000009585
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	12,800	HKG	5000009586
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009587
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009588
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	8,800	HKG	5000009589
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	2,000	HKG	5000009590
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	2,000	HKG	5000009591
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	4,000	HKG	5000009592
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009593
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	800	HKG	5000009594
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009595
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	2,000	HKG	5000009596
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	1,600	HKG	5000009597
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	800	HKG	5000009598
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	800	HKG	5000009599
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	1,600	HKG	5000009600
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009601
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	1,200	HKG	5000009602
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009603
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	400	HKG	5000009604
HSBC HOLDINGS PLC	09/01/2024	06:52:22	GB0005405286	HKD	63.75	8,400	HKG	5000009605
HSBC HOLDINGS PLC	09/01/2024	07:03:24	GB0005405286	HKD	63.75	9,600	HKG	5000009743
HSBC HOLDINGS PLC	09/01/2024	07:03:54	GB0005405286	HKD	63.75	800	HKG	5000009763
HSBC HOLDINGS PLC	09/01/2024	07:03:54	GB0005405286	HKD	63.75	400	HKG	5000009764
HSBC HOLDINGS PLC	09/01/2024	07:03:54	GB0005405286	HKD	63.75	400	HKG	5000009765
HSBC HOLDINGS PLC	09/01/2024	07:03:54	GB0005405286	HKD	63.75	400	HKG	5000009766
HSBC HOLDINGS PLC	09/01/2024	07:03:54	GB0005405286	HKD	63.75	400	HKG	5000009767
HSBC HOLDINGS PLC	09/01/2024	07:03:54	GB0005405286	HKD	63.75	2,400	HKG	5000009768
HSBC HOLDINGS PLC	09/01/2024	07:04:28	GB0005405286	HKD	63.75	4,000	HKG	5000009776
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	3,200	HKG	5000009822
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009823
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009824
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009825
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009826
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009827
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009828
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009829
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	5,200	HKG	5000009830
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009831
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009832
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009833
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	7,600	HKG	5000009834
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009835
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009836
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	6,800	HKG	5000009837
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,600	HKG	5000009838
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009839
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009840
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	6,000	HKG	5000009841
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009842
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009843
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009844
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009845
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009846
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009847
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009848
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009849
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	4,800	HKG	5000009850
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009851
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009852
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009853
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	9,600	HKG	5000009854
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	1,200	HKG	5000009855
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	800	HKG	5000009856
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	10,000	HKG	5000009857
HSBC HOLDINGS PLC	09/01/2024	07:06:34	GB0005405286	HKD	63.75	400	HKG	5000009858
HSBC HOLDINGS PLC	09/01/2024	07:09:29	GB0005405286	HKD	63.75	29,200	HKG	5000009945
HSBC HOLDINGS PLC	09/01/2024	07:09:29	GB0005405286	HKD	63.75	1,600	HKG	5000009946
HSBC HOLDINGS PLC	09/01/2024	07:09:29	GB0005405286	HKD	63.75	8,000	HKG	5000009947
HSBC HOLDINGS PLC	09/01/2024	07:09:29	GB0005405286	HKD	63.75	22,000	HKG	5000009957
HSBC HOLDINGS PLC	09/01/2024	07:09:29	GB0005405286	HKD	63.75	800	HKG	5000009958
HSBC HOLDINGS PLC	09/01/2024	07:09:30	GB0005405286	HKD	63.75	400	HKG	5000009959
HSBC HOLDINGS PLC	09/01/2024	07:09:30	GB0005405286	HKD	63.75	1,600	HKG	5000009960
HSBC HOLDINGS PLC	09/01/2024	07:09:30	GB0005405286	HKD	63.75	4,000	HKG	5000009961
HSBC HOLDINGS PLC	09/01/2024	07:09:32	GB0005405286	HKD	63.75	400	HKG	5000009962
HSBC HOLDINGS PLC	09/01/2024	07:09:32	GB0005405286	HKD	63.75	400	HKG	5000009963
HSBC HOLDINGS PLC	09/01/2024	07:09:32	GB0005405286	HKD	63.75	400	HKG	5000009964
HSBC HOLDINGS PLC	09/01/2024	07:09:32	GB0005405286	HKD	63.75	1,200	HKG	5000009965
HSBC HOLDINGS PLC	09/01/2024	07:09:34	GB0005405286	HKD	63.75	400	HKG	5000009966
HSBC HOLDINGS PLC	09/01/2024	07:09:39	GB0005405286	HKD	63.75	800	HKG	5000009967
HSBC HOLDINGS PLC	09/01/2024	07:09:44	GB0005405286	HKD	63.75	400	HKG	5000009968

HSBC HOLDINGS PLC	09/01/2024	07:09:48	GB0005405286	HKD	63.75	1,200	HKG	5000009969
HSBC HOLDINGS PLC	09/01/2024	07:09:50	GB0005405286	HKD	63.75	400	HKG	5000009970
HSBC HOLDINGS PLC	09/01/2024	07:09:52	GB0005405286	HKD	63.75	800	HKG	5000009971
HSBC HOLDINGS PLC	09/01/2024	07:09:57	GB0005405286	HKD	63.75	400	HKG	5000009972
HSBC HOLDINGS PLC	09/01/2024	07:09:58	GB0005405286	HKD	63.75	10,000	HKG	5000009973
HSBC HOLDINGS PLC	09/01/2024	07:09:58	GB0005405286	HKD	63.75	800	HKG	5000009974
HSBC HOLDINGS PLC	09/01/2024	07:09:59	GB0005405286	HKD	63.75	400	HKG	5000009975
HSBC HOLDINGS PLC	09/01/2024	07:10:03	GB0005405286	HKD	63.75	1,200	HKG	5000009976
HSBC HOLDINGS PLC	09/01/2024	07:10:08	GB0005405286	HKD	63.75	400	HKG	5000009977
HSBC HOLDINGS PLC	09/01/2024	07:10:18	GB0005405286	HKD	63.75	1,200	HKG	5000009978
HSBC HOLDINGS PLC	09/01/2024	07:10:23	GB0005405286	HKD	63.75	400	HKG	5000009979
HSBC HOLDINGS PLC	09/01/2024	07:10:23	GB0005405286	HKD	63.75	400	HKG	5000009980
HSBC HOLDINGS PLC	09/01/2024	07:10:23	GB0005405286	HKD	63.75	400	HKG	5000009981
HSBC HOLDINGS PLC	09/01/2024	07:10:23	GB0005405286	HKD	63.75	400	HKG	5000009982
HSBC HOLDINGS PLC	09/01/2024	07:10:23	GB0005405286	HKD	63.75	400	HKG	5000009983
HSBC HOLDINGS PLC	09/01/2024	07:10:26	GB0005405286	HKD	63.75	2,800	HKG	5000009984
HSBC HOLDINGS PLC	09/01/2024	07:10:26	GB0005405286	HKD	63.75	2,000	HKG	5000009985
HSBC HOLDINGS PLC	09/01/2024	07:10:26	GB0005405286	HKD	63.75	400	HKG	5000009986
HSBC HOLDINGS PLC	09/01/2024	07:10:26	GB0005405286	HKD	63.75	400	HKG	5000009987
HSBC HOLDINGS PLC	09/01/2024	07:10:29	GB0005405286	HKD	63.75	400	HKG	5000009989
HSBC HOLDINGS PLC	09/01/2024	07:10:29	GB0005405286	HKD	63.75	400	HKG	5000009990
HSBC HOLDINGS PLC	09/01/2024	07:10:33	GB0005405286	HKD	63.75	1,200	HKG	5000009991
HSBC HOLDINGS PLC	09/01/2024	07:10:38	GB0005405286	HKD	63.75	400	HKG	5000009992
HSBC HOLDINGS PLC	09/01/2024	07:10:39	GB0005405286	HKD	63.75	400	HKG	5000009994
HSBC HOLDINGS PLC	09/01/2024	07:10:45	GB0005405286	HKD	63.75	400	HKG	5000009995
HSBC HOLDINGS PLC	09/01/2024	07:10:48	GB0005405286	HKD	63.75	800	HKG	5000009996
HSBC HOLDINGS PLC	09/01/2024	07:10:49	GB0005405286	HKD	63.75	400	HKG	5000009997
HSBC HOLDINGS PLC	09/01/2024	07:10:51	GB0005405286	HKD	63.75	400	HKG	5000009998
HSBC HOLDINGS PLC	09/01/2024	07:10:53	GB0005405286	HKD	63.75	400	HKG	5000009999
HSBC HOLDINGS PLC	09/01/2024	07:10:58	GB0005405286	HKD	63.75	1,200	HKG	5000010000
HSBC HOLDINGS PLC	09/01/2024	07:10:59	GB0005405286	HKD	63.75	400	HKG	5000010001
HSBC HOLDINGS PLC	09/01/2024	07:11:02	GB0005405286	HKD	63.75	400	HKG	5000010002
HSBC HOLDINGS PLC	09/01/2024	07:11:03	GB0005405286	HKD	63.75	400	HKG	5000010003
HSBC HOLDINGS PLC	09/01/2024	07:11:04	GB0005405286	HKD	63.75	2,000	HKG	5000010004
HSBC HOLDINGS PLC	09/01/2024	07:11:09	GB0005405286	HKD	63.75	400	HKG	5000010005
HSBC HOLDINGS PLC	09/01/2024	07:11:09	GB0005405286	HKD	63.75	400	HKG	5000010006
HSBC HOLDINGS PLC	09/01/2024	07:11:12	GB0005405286	HKD	63.75	800	HKG	5000010007
HSBC HOLDINGS PLC	09/01/2024	07:11:15	GB0005405286	HKD	63.75	800	HKG	5000010008
HSBC HOLDINGS PLC	09/01/2024	07:11:15	GB0005405286	HKD	63.75	1,200	HKG	5000010009
HSBC HOLDINGS PLC	09/01/2024	07:11:16	GB0005405286	HKD	63.75	400	HKG	5000010010
HSBC HOLDINGS PLC	09/01/2024	07:11:23	GB0005405286	HKD	63.75	800	HKG	5000010012
HSBC HOLDINGS PLC	09/01/2024	07:11:23	GB0005405286	HKD	63.75	400	HKG	5000010013
HSBC HOLDINGS PLC	09/01/2024	07:11:28	GB0005405286	HKD	63.75	400	HKG	5000010015
HSBC HOLDINGS PLC	09/01/2024	07:11:33	GB0005405286	HKD	63.75	1,200	HKG	5000010016
HSBC HOLDINGS PLC	09/01/2024	07:11:38	GB0005405286	HKD	63.75	800	HKG	5000010017
HSBC HOLDINGS PLC	09/01/2024	07:11:38	GB0005405286	HKD	63.75	400	HKG	5000010018
HSBC HOLDINGS PLC	09/01/2024	07:11:38	GB0005405286	HKD	63.75	4,800	HKG	5000010019
HSBC HOLDINGS PLC	09/01/2024	07:11:38	GB0005405286	HKD	63.75	400	HKG	5000010020
HSBC HOLDINGS PLC	09/01/2024	07:11:42	GB0005405286	HKD	63.75	400	HKG	5000010021
HSBC HOLDINGS PLC	09/01/2024	07:11:42	GB0005405286	HKD	63.75	400	HKG	5000010022
HSBC HOLDINGS PLC	09/01/2024	07:11:45	GB0005405286	HKD	63.75	400	HKG	5000010023
HSBC HOLDINGS PLC	09/01/2024	07:11:48	GB0005405286	HKD	63.75	800	HKG	5000010024
HSBC HOLDINGS PLC	09/01/2024	07:11:48	GB0005405286	HKD	63.75	1,200	HKG	5000010025
HSBC HOLDINGS PLC	09/01/2024	07:11:51	GB0005405286	HKD	63.75	400	HKG	5000010027
HSBC HOLDINGS PLC	09/01/2024	07:11:53	GB0005405286	HKD	63.75	400	HKG	5000010028
HSBC HOLDINGS PLC	09/01/2024	07:12:02	GB0005405286	HKD	63.75	1,200	HKG	5000010029
HSBC HOLDINGS PLC	09/01/2024	07:12:17	GB0005405286	HKD	63.75	1,200	HKG	5000010032
HSBC HOLDINGS PLC	09/01/2024	07:12:17	GB0005405286	HKD	63.75	400	HKG	5000010034
HSBC HOLDINGS PLC	09/01/2024	07:12:20	GB0005405286	HKD	63.75	400	HKG	5000010035
HSBC HOLDINGS PLC	09/01/2024	07:12:20	GB0005405286	HKD	63.75	400	HKG	5000010036
HSBC HOLDINGS PLC	09/01/2024	07:12:32	GB0005405286	HKD	63.75	1,200	HKG	5000010037
HSBC HOLDINGS PLC	09/01/2024	07:12:33	GB0005405286	HKD	63.75	6,800	HKG	5000010038
HSBC HOLDINGS PLC	09/01/2024	07:12:33	GB0005405286	HKD	63.75	400	HKG	5000010039
HSBC HOLDINGS PLC	09/01/2024	07:12:35	GB0005405286	HKD	63.75	26,000	HKG	5000010040
HSBC HOLDINGS PLC	09/01/2024	07:12:35	GB0005405286	HKD	63.75	4,800	HKG	5000010041
HSBC HOLDINGS PLC	09/01/2024	07:12:35	GB0005405286	HKD	63.75	4,800	HKG	5000010042
HSBC HOLDINGS PLC	09/01/2024	07:14:08	GB0005405286	HKD	63.70	400	HKG	5000010124
HSBC HOLDINGS PLC	09/01/2024	07:14:09	GB0005405286	HKD	63.70	1,200	HKG	5000010125
HSBC HOLDINGS PLC	09/01/2024	07:14:10	GB0005405286	HKD	63.70	400	HKG	5000010126
HSBC HOLDINGS PLC	09/01/2024	07:14:10	GB0005405286	HKD	63.70	400	HKG	5000010127
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	800	HKG	5000010128
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	1,600	HKG	5000010129
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	3,200	HKG	5000010130
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	800	HKG	5000010131
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	4,800	HKG	5000010132
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	800	HKG	5000010133
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	800	HKG	5000010134
HSBC HOLDINGS PLC	09/01/2024	07:14:11	GB0005405286	HKD	63.70	800	HKG	5000010135
HSBC HOLDINGS PLC	09/01/2024	07:14:12	GB0005405286	HKD	63.70	1,200	HKG	5000010136
HSBC HOLDINGS PLC	09/01/2024	07:14:12	GB0005405286	HKD	63.70	800	HKG	5000010137
HSBC HOLDINGS PLC	09/01/2024	07:14:12	GB0005405286	HKD	63.70	800	HKG	5000010138
HSBC HOLDINGS PLC	09/01/2024	07:14:12	GB0005405286	HKD	63.70	800	HKG	5000010139
HSBC HOLDINGS PLC	09/01/2024	07:14:12	GB0005405286	HKD	63.70	800	HKG	5000010140
HSBC HOLDINGS PLC	09/01/2024	07:14:12	GB0005405286	HKD	63.70	800	HKG	5000010141
HSBC HOLDINGS PLC	09/01/2024	07:14:15	GB0005405286	HKD	63.70	400	HKG	5000010142
HSBC HOLDINGS PLC	09/01/2024	07:14:15	GB0005405286	HKD	63.70	400	HKG	5000010143
HSBC HOLDINGS PLC	09/01/2024	07:14:15	GB0005405286	HKD	63.70	1,200	HKG	5000010144
HSBC HOLDINGS PLC	09/01/2024	07:14:17	GB0005405286	HKD	63.70	400	HKG	5000010145
HSBC HOLDINGS PLC	09/01/2024	07:14:17	GB0005405286	HKD	63.70	400	HKG	5000010146
HSBC HOLDINGS PLC	09/01/2024	07:14:17	GB0005405286	HKD	63.70	400	HKG	5000010147
HSBC HOLDINGS PLC	09/01/2024	07:14:17	GB0005405286	HKD	63.70	400	HKG	5000010148
HSBC HOLDINGS PLC	09/01/2024	07:14:18	GB0005405286	HKD	63.70	3,600	HKG	5000010149
HSBC HOLDINGS PLC	09/01/2024	07:21:11	GB0005405286	HKD	63.65	400	HKG	5000010513
HSBC HOLDINGS PLC	09/01/2024	07:21:11	GB0005405286	HKD	63.65	400	HKG	5000010514
HSBC HOLDINGS PLC	09/01/2024	07:21:12	GB0005405286	HKD	63.65	2,000	HKG	5000010516
HSBC HOLDINGS PLC	09/01/2024	07:21:12	GB0005405286	HKD	63.65	400	HKG	5000010517
HSBC HOLDINGS PLC	09/01/2024	07:21:14	GB0005405286	HKD	63.65	400	HKG	5000010518
HSBC HOLDINGS PLC	09/01/2024	07:21:16	GB0005405286	HKD	63.65	800	HKG	5000010519
HSBC HOLDINGS PLC	09/01/2024	07:21:18	GB0005405286	HKD	63.65	400	HKG	5000010520
HSBC HOLDINGS PLC	09/01/2024	07:21:28	GB0005405286	HKD	63.65	39,200	HKG	5000010521
HSBC HOLDINGS PLC	09/01/2024	07:21:28	GB0005405286	HKD	63.65	1,600	HKG	5000010533

HSBC HOLDINGS PLC	09/01/2024	07:21:28	GB0005405286	HKD	63.65	400	HKG	5000010534
HSBC HOLDINGS PLC	09/01/2024	07:21:29	GB0005405286	HKD	63.65	400	HKG	5000010535
HSBC HOLDINGS PLC	09/01/2024	07:21:29	GB0005405286	HKD	63.65	800	HKG	5000010536
HSBC HOLDINGS PLC	09/01/2024	07:21:31	GB0005405286	HKD	63.65	800	HKG	5000010537
HSBC HOLDINGS PLC	09/01/2024	07:21:32	GB0005405286	HKD	63.65	800	HKG	5000010538
HSBC HOLDINGS PLC	09/01/2024	07:21:33	GB0005405286	HKD	63.65	400	HKG	5000010539
HSBC HOLDINGS PLC	09/01/2024	07:21:36	GB0005405286	HKD	63.65	800	HKG	5000010540
HSBC HOLDINGS PLC	09/01/2024	07:21:36	GB0005405286	HKD	63.65	800	HKG	5000010541
HSBC HOLDINGS PLC	09/01/2024	07:21:37	GB0005405286	HKD	63.65	800	HKG	5000010543
HSBC HOLDINGS PLC	09/01/2024	07:21:37	GB0005405286	HKD	63.65	800	HKG	5000010544
HSBC HOLDINGS PLC	09/01/2024	07:21:40	GB0005405286	HKD	63.65	2,400	HKG	5000010545
HSBC HOLDINGS PLC	09/01/2024	07:21:43	GB0005405286	HKD	63.65	400	HKG	5000010546
HSBC HOLDINGS PLC	09/01/2024	07:21:44	GB0005405286	HKD	63.65	400	HKG	5000010547
HSBC HOLDINGS PLC	09/01/2024	07:21:44	GB0005405286	HKD	63.65	400	HKG	5000010548
HSBC HOLDINGS PLC	09/01/2024	07:21:44	GB0005405286	HKD	63.65	400	HKG	5000010549
HSBC HOLDINGS PLC	09/01/2024	07:21:46	GB0005405286	HKD	63.65	1,200	HKG	5000010550
HSBC HOLDINGS PLC	09/01/2024	07:21:48	GB0005405286	HKD	63.65	400	HKG	5000010551
HSBC HOLDINGS PLC	09/01/2024	07:21:53	GB0005405286	HKD	63.65	400	HKG	5000010552
HSBC HOLDINGS PLC	09/01/2024	07:21:56	GB0005405286	HKD	63.65	800	HKG	5000010553
HSBC HOLDINGS PLC	09/01/2024	07:21:59	GB0005405286	HKD	63.65	400	HKG	5000010554
HSBC HOLDINGS PLC	09/01/2024	07:22:00	GB0005405286	HKD	63.65	1,600	HKG	5000010555
HSBC HOLDINGS PLC	09/01/2024	07:22:01	GB0005405286	HKD	63.65	800	HKG	5000010556
HSBC HOLDINGS PLC	09/01/2024	07:22:02	GB0005405286	HKD	63.65	400	HKG	5000010557
HSBC HOLDINGS PLC	09/01/2024	07:22:06	GB0005405286	HKD	63.65	400	HKG	5000010558
HSBC HOLDINGS PLC	09/01/2024	07:22:06	GB0005405286	HKD	63.65	400	HKG	5000010559
HSBC HOLDINGS PLC	09/01/2024	07:22:11	GB0005405286	HKD	63.65	800	HKG	5000010560
HSBC HOLDINGS PLC	09/01/2024	07:22:11	GB0005405286	HKD	63.65	400	HKG	5000010561
HSBC HOLDINGS PLC	09/01/2024	07:22:11	GB0005405286	HKD	63.65	1,200	HKG	5000010562
HSBC HOLDINGS PLC	09/01/2024	07:22:13	GB0005405286	HKD	63.65	2,800	HKG	5000010563
HSBC HOLDINGS PLC	09/01/2024	07:22:13	GB0005405286	HKD	63.65	400	HKG	5000010564
HSBC HOLDINGS PLC	09/01/2024	07:22:15	GB0005405286	HKD	63.65	400	HKG	5000010565
HSBC HOLDINGS PLC	09/01/2024	07:22:16	GB0005405286	HKD	63.65	800	HKG	5000010566
HSBC HOLDINGS PLC	09/01/2024	07:22:17	GB0005405286	HKD	63.65	400	HKG	5000010567
HSBC HOLDINGS PLC	09/01/2024	07:22:20	GB0005405286	HKD	63.65	400	HKG	5000010568
HSBC HOLDINGS PLC	09/01/2024	07:22:20	GB0005405286	HKD	63.65	400	HKG	5000010569
HSBC HOLDINGS PLC	09/01/2024	07:22:24	GB0005405286	HKD	63.65	400	HKG	5000010570
HSBC HOLDINGS PLC	09/01/2024	07:22:25	GB0005405286	HKD	63.65	800	HKG	5000010571
HSBC HOLDINGS PLC	09/01/2024	07:22:36	GB0005405286	HKD	63.65	800	HKG	5000010572
HSBC HOLDINGS PLC	09/01/2024	07:22:36	GB0005405286	HKD	63.65	800	HKG	5000010573
HSBC HOLDINGS PLC	09/01/2024	07:22:36	GB0005405286	HKD	63.65	800	HKG	5000010574
HSBC HOLDINGS PLC	09/01/2024	07:22:40	GB0005405286	HKD	63.65	1,600	HKG	5000010575
HSBC HOLDINGS PLC	09/01/2024	07:22:41	GB0005405286	HKD	63.65	400	HKG	5000010576
HSBC HOLDINGS PLC	09/01/2024	07:22:41	GB0005405286	HKD	63.65	400	HKG	5000010577
HSBC HOLDINGS PLC	09/01/2024	07:22:41	GB0005405286	HKD	63.65	400	HKG	5000010578
HSBC HOLDINGS PLC	09/01/2024	07:22:41	GB0005405286	HKD	63.65	400	HKG	5000010579
HSBC HOLDINGS PLC	09/01/2024	07:22:44	GB0005405286	HKD	63.65	400	HKG	5000010580
HSBC HOLDINGS PLC	09/01/2024	07:22:45	GB0005405286	HKD	63.65	1,200	HKG	5000010581
HSBC HOLDINGS PLC	09/01/2024	07:22:48	GB0005405286	HKD	63.65	400	HKG	5000010582
HSBC HOLDINGS PLC	09/01/2024	07:22:50	GB0005405286	HKD	63.65	400	HKG	5000010583
HSBC HOLDINGS PLC	09/01/2024	07:22:53	GB0005405286	HKD	63.65	400	HKG	5000010584
HSBC HOLDINGS PLC	09/01/2024	07:22:54	GB0005405286	HKD	63.65	1,200	HKG	5000010585
HSBC HOLDINGS PLC	09/01/2024	07:22:56	GB0005405286	HKD	63.65	800	HKG	5000010586
HSBC HOLDINGS PLC	09/01/2024	07:22:59	GB0005405286	HKD	63.65	400	HKG	5000010587
HSBC HOLDINGS PLC	09/01/2024	07:22:59	GB0005405286	HKD	63.65	400	HKG	5000010588
HSBC HOLDINGS PLC	09/01/2024	07:22:59	GB0005405286	HKD	63.65	400	HKG	5000010589
HSBC HOLDINGS PLC	09/01/2024	07:23:00	GB0005405286	HKD	63.65	800	HKG	5000010590
HSBC HOLDINGS PLC	09/01/2024	07:23:03	GB0005405286	HKD	63.65	1,200	HKG	5000010591
HSBC HOLDINGS PLC	09/01/2024	07:23:05	GB0005405286	HKD	63.65	400	HKG	5000010592
HSBC HOLDINGS PLC	09/01/2024	07:23:08	GB0005405286	HKD	63.65	400	HKG	5000010593
HSBC HOLDINGS PLC	09/01/2024	07:23:09	GB0005405286	HKD	63.65	800	HKG	5000010594
HSBC HOLDINGS PLC	09/01/2024	07:23:13	GB0005405286	HKD	63.65	400	HKG	5000010595
HSBC HOLDINGS PLC	09/01/2024	07:23:14	GB0005405286	HKD	63.65	400	HKG	5000010596
HSBC HOLDINGS PLC	09/01/2024	07:23:14	GB0005405286	HKD	63.65	400	HKG	5000010597
HSBC HOLDINGS PLC	09/01/2024	07:23:16	GB0005405286	HKD	63.65	800	HKG	5000010598
HSBC HOLDINGS PLC	09/01/2024	07:23:16	GB0005405286	HKD	63.65	1,600	HKG	5000010599
HSBC HOLDINGS PLC	09/01/2024	07:23:18	GB0005405286	HKD	63.65	400	HKG	5000010600
HSBC HOLDINGS PLC	09/01/2024	07:23:19	GB0005405286	HKD	63.65	400	HKG	5000010601
HSBC HOLDINGS PLC	09/01/2024	07:23:19	GB0005405286	HKD	63.65	800	HKG	5000010602
HSBC HOLDINGS PLC	09/01/2024	07:23:19	GB0005405286	HKD	63.65	800	HKG	5000010603
HSBC HOLDINGS PLC	09/01/2024	07:23:30	GB0005405286	HKD	63.65	800	HKG	5000010604
HSBC HOLDINGS PLC	09/01/2024	07:23:30	GB0005405286	HKD	63.65	2,000	HKG	5000010605
HSBC HOLDINGS PLC	09/01/2024	07:23:34	GB0005405286	HKD	63.65	400	HKG	5000010606
HSBC HOLDINGS PLC	09/01/2024	07:23:34	GB0005405286	HKD	63.65	400	HKG	5000010607
HSBC HOLDINGS PLC	09/01/2024	07:23:36	GB0005405286	HKD	63.65	800	HKG	5000010608
HSBC HOLDINGS PLC	09/01/2024	07:23:37	GB0005405286	HKD	63.65	800	HKG	5000010609
HSBC HOLDINGS PLC	09/01/2024	07:23:37	GB0005405286	HKD	63.65	400	HKG	5000010610
HSBC HOLDINGS PLC	09/01/2024	07:23:40	GB0005405286	HKD	63.65	1,200	HKG	5000010611
HSBC HOLDINGS PLC	09/01/2024	07:23:41	GB0005405286	HKD	63.65	800	HKG	5000010612
HSBC HOLDINGS PLC	09/01/2024	07:23:42	GB0005405286	HKD	63.65	5,200	HKG	5000010613
HSBC HOLDINGS PLC	09/01/2024	07:23:44	GB0005405286	HKD	63.65	400	HKG	5000010614
HSBC HOLDINGS PLC	09/01/2024	07:23:44	GB0005405286	HKD	63.65	400	HKG	5000010615
HSBC HOLDINGS PLC	09/01/2024	07:23:46	GB0005405286	HKD	63.65	1,600	HKG	5000010616
HSBC HOLDINGS PLC	09/01/2024	07:23:46	GB0005405286	HKD	63.65	400	HKG	5000010617
HSBC HOLDINGS PLC	09/01/2024	07:23:48	GB0005405286	HKD	63.65	400	HKG	5000010618
HSBC HOLDINGS PLC	09/01/2024	07:23:48	GB0005405286	HKD	63.65	400	HKG	5000010619
HSBC HOLDINGS PLC	09/01/2024	07:23:50	GB0005405286	HKD	63.65	400	HKG	5000010620
HSBC HOLDINGS PLC	09/01/2024	07:23:50	GB0005405286	HKD	63.65	400	HKG	5000010621
HSBC HOLDINGS PLC	09/01/2024	07:23:56	GB0005405286	HKD	63.65	800	HKG	5000010623
HSBC HOLDINGS PLC	09/01/2024	07:23:59	GB0005405286	HKD	63.65	400	HKG	5000010624
HSBC HOLDINGS PLC	09/01/2024	07:23:59	GB0005405286	HKD	63.65	1,600	HKG	5000010626
HSBC HOLDINGS PLC	09/01/2024	07:24:03	GB0005405286	HKD	63.65	400	HKG	5000010628
HSBC HOLDINGS PLC	09/01/2024	07:24:05	GB0005405286	HKD	63.65	400	HKG	5000010629
HSBC HOLDINGS PLC	09/01/2024	07:24:05	GB0005405286	HKD	63.65	400	HKG	5000010630
HSBC HOLDINGS PLC	09/01/2024	07:24:08	GB0005405286	HKD	63.65	400	HKG	5000010631
HSBC HOLDINGS PLC	09/01/2024	07:24:12	GB0005405286	HKD	63.65	400	HKG	5000010632
HSBC HOLDINGS PLC	09/01/2024	07:24:12	GB0005405286	HKD	63.65	2,000	HKG	5000010633
HSBC HOLDINGS PLC	09/01/2024	07:24:15	GB0005405286	HKD	63.65	1,200	HKG	5000010634
HSBC HOLDINGS PLC	09/01/2024	07:24:16	GB0005405286	HKD	63.65	400	HKG	5000010636
HSBC HOLDINGS PLC	09/01/2024	07:27:29	GB0005405286	HKD	63.65	400	HKG	5000010771
HSBC HOLDINGS PLC	09/01/2024	07:27:29	GB0005405286	HKD	63.65	400	HKG	5000010772
HSBC HOLDINGS PLC	09/01/2024	07:27:29	GB0005405286	HKD	63.65	1,200	HKG	5000010773

HSBC HOLDINGS PLC	09/01/2024	07:27:32	GB0005405286	HKD	63.65	400	HKG	5000010774
HSBC HOLDINGS PLC	09/01/2024	07:27:35	GB0005405286	HKD	63.65	400	HKG	5000010775
HSBC HOLDINGS PLC	09/01/2024	07:27:35	GB0005405286	HKD	63.65	400	HKG	5000010776
HSBC HOLDINGS PLC	09/01/2024	07:27:36	GB0005405286	HKD	63.65	400	HKG	5000010777
HSBC HOLDINGS PLC	09/01/2024	07:27:44	GB0005405286	HKD	63.65	800	HKG	5000010779
HSBC HOLDINGS PLC	09/01/2024	07:27:51	GB0005405286	HKD	63.65	2,400	HKG	5000010780
HSBC HOLDINGS PLC	09/01/2024	07:27:56	GB0005405286	HKD	63.65	800	HKG	5000010781
HSBC HOLDINGS PLC	09/01/2024	07:28:00	GB0005405286	HKD	63.65	800	HKG	5000010782
HSBC HOLDINGS PLC	09/01/2024	07:28:05	GB0005405286	HKD	63.65	400	HKG	5000010783
HSBC HOLDINGS PLC	09/01/2024	07:28:05	GB0005405286	HKD	63.65	400	HKG	5000010784
HSBC HOLDINGS PLC	09/01/2024	07:28:12	GB0005405286	HKD	63.65	1,600	HKG	5000010785
HSBC HOLDINGS PLC	09/01/2024	07:28:14	GB0005405286	HKD	63.65	2,800	HKG	5000010786
HSBC HOLDINGS PLC	09/01/2024	07:28:14	GB0005405286	HKD	63.65	400	HKG	5000010787
HSBC HOLDINGS PLC	09/01/2024	07:28:16	GB0005405286	HKD	63.65	800	HKG	5000010788
HSBC HOLDINGS PLC	09/01/2024	07:28:17	GB0005405286	HKD	63.65	400	HKG	5000010789
HSBC HOLDINGS PLC	09/01/2024	07:28:21	GB0005405286	HKD	63.65	400	HKG	5000010790
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HSBC HOLDINGS PLC	09/01/2024	07:28:22	GB0005405286	HKD	63.65	400	HKG	5000010792
HSBC HOLDINGS PLC	09/01/2024	07:28:24	GB0005405286	HKD	63.65	3,200	HKG	5000010793
HSBC HOLDINGS PLC	09/01/2024	07:28:24	GB0005405286	HKD	63.65	400	HKG	5000010794
HSBC HOLDINGS PLC	09/01/2024	07:28:29	GB0005405286	HKD	63.65	400	HKG	5000010795
HSBC HOLDINGS PLC	09/01/2024	07:28:29	GB0005405286	HKD	63.65	400	HKG	5000010796
HSBC HOLDINGS PLC	09/01/2024	07:28:31	GB0005405286	HKD	63.65	800	HKG	5000010797
HSBC HOLDINGS PLC	09/01/2024	07:28:31	GB0005405286	HKD	63.65	6,000	HKG	5000010798
HSBC HOLDINGS PLC	09/01/2024	07:28:32	GB0005405286	HKD	63.65	4,800	HKG	5000010799
HSBC HOLDINGS PLC	09/01/2024	07:29:40	GB0005405286	HKD	63.65	4,000	HKG	5000010855
HSBC HOLDINGS PLC	09/01/2024	07:29:40	GB0005405286	HKD	63.65	3,600	HKG	5000010856
HSBC HOLDINGS PLC	09/01/2024	07:29:40	GB0005405286	HKD	63.65	400	HKG	5000010857
HSBC HOLDINGS PLC	09/01/2024	07:29:42	GB0005405286	HKD	63.65	400	HKG	5000010858
HSBC HOLDINGS PLC	09/01/2024	07:29:44	GB0005405286	HKD	63.65	400	HKG	5000010859
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HSBC HOLDINGS PLC	09/01/2024	07:29:57	GB0005405286	HKD	63.65	400	HKG	5000010873
HSBC HOLDINGS PLC	09/01/2024	07:29:57	GB0005405286	HKD	63.65	400	HKG	5000010874
HSBC HOLDINGS PLC	09/01/2024	07:29:59	GB0005405286	HKD	63.65	2,800	HKG	5000010875
HSBC HOLDINGS PLC	09/01/2024	07:30:03	GB0005405286	HKD	63.65	400	HKG	5000010876
HSBC HOLDINGS PLC	09/01/2024	07:30:03	GB0005405286	HKD	63.65	400	HKG	5000010877
HSBC HOLDINGS PLC	09/01/2024	07:30:05	GB0005405286	HKD	63.65	800	HKG	5000010878
HSBC HOLDINGS PLC	09/01/2024	07:30:13	GB0005405286	HKD	63.65	3,200	HKG	5000010879
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HSBC HOLDINGS PLC	09/01/2024	07:30:15	GB0005405286	HKD	63.65	800	HKG	5000010881
HSBC HOLDINGS PLC	09/01/2024	07:30:16	GB0005405286	HKD	63.65	800	HKG	5000010882
HSBC HOLDINGS PLC	09/01/2024	07:30:16	GB0005405286	HKD	63.65	400	HKG	5000010883
HSBC HOLDINGS PLC	09/01/2024	07:30:16	GB0005405286	HKD	63.65	400	HKG	5000010884
HSBC HOLDINGS PLC	09/01/2024	07:30:16	GB0005405286	HKD	63.65	400	HKG	5000010885
HSBC HOLDINGS PLC	09/01/2024	07:30:16	GB0005405286	HKD	63.65	400	HKG	5000010886
HSBC HOLDINGS PLC	09/01/2024	07:30:16	GB0005405286	HKD	63.65	400	HKG	5000010887
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HSBC HOLDINGS PLC	09/01/2024	07:30:20	GB0005405286	HKD	63.65	400	HKG	5000010889
HSBC HOLDINGS PLC	09/01/2024	07:30:21	GB0005405286	HKD	63.65	400	HKG	5000010890
HSBC HOLDINGS PLC	09/01/2024	07:30:21	GB0005405286	HKD	63.65	400	HKG	5000010891
HSBC HOLDINGS PLC	09/01/2024	07:30:21	GB0005405286	HKD	63.65	400	HKG	5000010892
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HSBC HOLDINGS PLC	09/01/2024	07:30:30	GB0005405286	HKD	63.65	1,600	HKG	5000010896
HSBC HOLDINGS PLC	09/01/2024	07:30:33	GB0005405286	HKD	63.65	400	HKG	5000010897
HSBC HOLDINGS PLC	09/01/2024	07:30:33	GB0005405286	HKD	63.65	4,000	HKG	5000010898
HSBC HOLDINGS PLC	09/01/2024	07:30:33	GB0005405286	HKD	63.65	400	HKG	5000010899
HSBC HOLDINGS PLC	09/01/2024	07:30:36	GB0005405286	HKD	63.65	800	HKG	5000010900
HSBC HOLDINGS PLC	09/01/2024	07:30:36	GB0005405286	HKD	63.65	400	HKG	5000010901
HSBC HOLDINGS PLC	09/01/2024	07:30:38	GB0005405286	HKD	63.65	400	HKG	5000010903
HSBC HOLDINGS PLC	09/01/2024	07:30:38	GB0005405286	HKD	63.65	400	HKG	5000010904
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HSBC HOLDINGS PLC	09/01/2024	07:30:53	GB0005405286	HKD	63.65	400	HKG	5000010909
HSBC HOLDINGS PLC	09/01/2024	07:30:56	GB0005405286	HKD	63.65	800	HKG	5000010910
HSBC HOLDINGS PLC	09/01/2024	07:30:56	GB0005405286	HKD	63.65	400	HKG	5000010911
HSBC HOLDINGS PLC	09/01/2024	07:30:59	GB0005405286	HKD	63.65	400	HKG	5000010912
HSBC HOLDINGS PLC	09/01/2024	07:31:00	GB0005405286	HKD	63.65	6,800	HKG	5000010913
HSBC HOLDINGS PLC	09/01/2024	07:31:00	GB0005405286	HKD	63.65	4,400	HKG	5000010914
HSBC HOLDINGS PLC	09/01/2024	07:31:01	GB0005405286	HKD	63.65	400	HKG	5000010915
HSBC HOLDINGS PLC	09/01/2024	07:31:01	GB0005405286	HKD	63.65	6,400	HKG	5000010916
HSBC HOLDINGS PLC	09/01/2024	07:31:03	GB0005405286	HKD	63.65	7,200	HKG	5000010917
HSBC HOLDINGS PLC	09/01/2024	07:31:04	GB0005405286	HKD	63.65	1,600	HKG	5000010918
HSBC HOLDINGS PLC	09/01/2024	07:31:08	GB0005405286	HKD	63.65	400	HKG	5000010920
HSBC HOLDINGS PLC	09/01/2024	07:31:08	GB0005405286	HKD	63.65	400	HKG	5000010921
HSBC HOLDINGS PLC	09/01/2024	07:31:08	GB0005405286	HKD	63.65	800	HKG	5000010922
HSBC HOLDINGS PLC	09/01/2024	07:31:08	GB0005405286	HKD	63.65	400	HKG	5000010923
HSBC HOLDINGS PLC	09/01/2024	07:31:14	GB0005405286	HKD	63.65	400	HKG	5000010924
HSBC HOLDINGS PLC	09/01/2024	07:31:14	GB0005405286	HKD	63.65	400	HKG	5000010925
HSBC HOLDINGS PLC	09/01/2024	07:31:15	GB0005405286	HKD	63.65	800	HKG	5000010926
HSBC HOLDINGS PLC	09/01/2024	07:31:18	GB0005405286	HKD	63.65	2,000	HKG	5000010927
HSBC HOLDINGS PLC	09/01/2024	07:31:20	GB0005405286	HKD	63.65	400	HKG	5000010928
HSBC HOLDINGS PLC	09/01/2024	07:33:52	GB0005405286	HKD	63.65	400	HKG	5000011086
HSBC HOLDINGS PLC	09/01/2024	07:33:57	GB0005405286	HKD	63.65	400	HKG	5000011087
HSBC HOLDINGS PLC	09/01/2024	07:33:57	GB0005405286	HKD	63.65	400	HKG	5000011088
HSBC HOLDINGS PLC	09/01/2024	07:33:57	GB0005405286	HKD	63.65	400	HKG	5000011089
HSBC HOLDINGS PLC	09/01/2024	07:33:57	GB0005405286	HKD	63.65	400	HKG	5000011090

HSBC HOLDINGS PLC	09/01/2024	07:33:59	GB0005405286	HKD	63.65	2,000	HKG	5000011091
HSBC HOLDINGS PLC	09/01/2024	07:34:01	GB0005405286	HKD	63.65	400	HKG	5000011093
HSBC HOLDINGS PLC	09/01/2024	07:34:01	GB0005405286	HKD	63.65	400	HKG	5000011094
HSBC HOLDINGS PLC	09/01/2024	07:34:03	GB0005405286	HKD	63.65	1,200	HKG	5000011095
HSBC HOLDINGS PLC	09/01/2024	07:34:06	GB0005405286	HKD	63.65	400	HKG	5000011096
HSBC HOLDINGS PLC	09/01/2024	07:34:06	GB0005405286	HKD	63.65	400	HKG	5000011097
HSBC HOLDINGS PLC	09/01/2024	07:34:07	GB0005405286	HKD	63.65	800	HKG	5000011098
HSBC HOLDINGS PLC	09/01/2024	07:34:11	GB0005405286	HKD	63.65	400	HKG	5000011099
HSBC HOLDINGS PLC	09/01/2024	07:34:17	GB0005405286	HKD	63.65	800	HKG	5000011100
HSBC HOLDINGS PLC	09/01/2024	07:34:20	GB0005405286	HKD	63.65	400	HKG	5000011101
HSBC HOLDINGS PLC	09/01/2024	07:34:23	GB0005405286	HKD	63.65	400	HKG	5000011102
HSBC HOLDINGS PLC	09/01/2024	07:34:23	GB0005405286	HKD	63.65	800	HKG	5000011103
HSBC HOLDINGS PLC	09/01/2024	07:34:26	GB0005405286	HKD	63.65	4,800	HKG	5000011104
HSBC HOLDINGS PLC	09/01/2024	07:34:26	GB0005405286	HKD	63.65	400	HKG	5000011105
HSBC HOLDINGS PLC	09/01/2024	07:34:28	GB0005405286	HKD	63.65	1,600	HKG	5000011109
HSBC HOLDINGS PLC	09/01/2024	07:34:32	GB0005405286	HKD	63.65	400	HKG	5000011110
HSBC HOLDINGS PLC	09/01/2024	07:34:32	GB0005405286	HKD	63.65	400	HKG	5000011111
HSBC HOLDINGS PLC	09/01/2024	07:34:32	GB0005405286	HKD	63.65	400	HKG	5000011112
HSBC HOLDINGS PLC	09/01/2024	07:34:32	GB0005405286	HKD	63.65	400	HKG	5000011113
HSBC HOLDINGS PLC	09/01/2024	07:34:37	GB0005405286	HKD	63.65	400	HKG	5000011114
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HSBC HOLDINGS PLC	09/01/2024	07:34:44	GB0005405286	HKD	63.65	400	HKG	5000011118
HSBC HOLDINGS PLC	09/01/2024	07:34:48	GB0005405286	HKD	63.65	400	HKG	5000011119
HSBC HOLDINGS PLC	09/01/2024	07:34:51	GB0005405286	HKD	63.65	400	HKG	5000011120
HSBC HOLDINGS PLC	09/01/2024	07:34:52	GB0005405286	HKD	63.65	1,200	HKG	5000011121
HSBC HOLDINGS PLC	09/01/2024	07:34:53	GB0005405286	HKD	63.65	400	HKG	5000011122
HSBC HOLDINGS PLC	09/01/2024	07:34:53	GB0005405286	HKD	63.65	400	HKG	5000011123
HSBC HOLDINGS PLC	09/01/2024	07:34:53	GB0005405286	HKD	63.65	400	HKG	5000011124
HSBC HOLDINGS PLC	09/01/2024	07:34:56	GB0005405286	HKD	63.65	16,800	HKG	5000011126
HSBC HOLDINGS PLC	09/01/2024	07:34:56	GB0005405286	HKD	63.65	400	HKG	5000011127
HSBC HOLDINGS PLC	09/01/2024	07:34:58	GB0005405286	HKD	63.65	16,800	HKG	5000011128
HSBC HOLDINGS PLC	09/01/2024	07:34:58	GB0005405286	HKD	63.65	400	HKG	5000011129
HSBC HOLDINGS PLC	09/01/2024	07:35:00	GB0005405286	HKD	63.65	800	HKG	5000011130
HSBC HOLDINGS PLC	09/01/2024	07:35:01	GB0005405286	HKD	63.65	800	HKG	5000011131
HSBC HOLDINGS PLC	09/01/2024	07:36:30	GB0005405286	HKD	63.65	8,000	HKG	5000011232
HSBC HOLDINGS PLC	09/01/2024	07:36:30	GB0005405286	HKD	63.65	800	HKG	5000011233
HSBC HOLDINGS PLC	09/01/2024	07:36:30	GB0005405286	HKD	63.65	800	HKG	5000011234
HSBC HOLDINGS PLC	09/01/2024	07:36:30	GB0005405286	HKD	63.65	400	HKG	5000011235
HSBC HOLDINGS PLC	09/01/2024	07:36:32	GB0005405286	HKD	63.65	800	HKG	5000011236
HSBC HOLDINGS PLC	09/01/2024	07:36:32	GB0005405286	HKD	63.65	800	HKG	5000011237
HSBC HOLDINGS PLC	09/01/2024	07:36:32	GB0005405286	HKD	63.65	800	HKG	5000011238
HSBC HOLDINGS PLC	09/01/2024	07:36:32	GB0005405286	HKD	63.65	400	HKG	5000011239
HSBC HOLDINGS PLC	09/01/2024	07:36:32	GB0005405286	HKD	63.65	400	HKG	5000011240
HSBC HOLDINGS PLC	09/01/2024	07:36:32	GB0005405286	HKD	63.65	400	HKG	5000011241
HSBC HOLDINGS PLC	09/01/2024	07:36:35	GB0005405286	HKD	63.65	800	HKG	5000011242
HSBC HOLDINGS PLC	09/01/2024	07:36:35	GB0005405286	HKD	63.65	400	HKG	5000011243
HSBC HOLDINGS PLC	09/01/2024	07:36:35	GB0005405286	HKD	63.65	1,200	HKG	5000011244
HSBC HOLDINGS PLC	09/01/2024	07:36:35	GB0005405286	HKD	63.65	400	HKG	5000011245
HSBC HOLDINGS PLC	09/01/2024	07:36:36	GB0005405286	HKD	63.65	1,600	HKG	5000011247
HSBC HOLDINGS PLC	09/01/2024	07:36:38	GB0005405286	HKD	63.65	800	HKG	5000011248
HSBC HOLDINGS PLC	09/01/2024	07:36:38	GB0005405286	HKD	63.65	400	HKG	5000011250
HSBC HOLDINGS PLC	09/01/2024	07:36:40	GB0005405286	HKD	63.65	1,600	HKG	5000011251
HSBC HOLDINGS PLC	09/01/2024	07:36:41	GB0005405286	HKD	63.65	400	HKG	5000011252
HSBC HOLDINGS PLC	09/01/2024	07:36:43	GB0005405286	HKD	63.65	800	HKG	5000011253
HSBC HOLDINGS PLC	09/01/2024	07:36:44	GB0005405286	HKD	63.65	400	HKG	5000011254
HSBC HOLDINGS PLC	09/01/2024	07:36:44	GB0005405286	HKD	63.65	400	HKG	5000011255
HSBC HOLDINGS PLC	09/01/2024	07:36:44	GB0005405286	HKD	63.65	3,200	HKG	5000011256
HSBC HOLDINGS PLC	09/01/2024	07:36:46	GB0005405286	HKD	63.65	2,000	HKG	5000011257
HSBC HOLDINGS PLC	09/01/2024	07:36:48	GB0005405286	HKD	63.65	400	HKG	5000011258
HSBC HOLDINGS PLC	09/01/2024	07:36:48	GB0005405286	HKD	63.65	400	HKG	5000011259
HSBC HOLDINGS PLC	09/01/2024	07:36:50	GB0005405286	HKD	63.65	400	HKG	5000011260
HSBC HOLDINGS PLC	09/01/2024	07:36:50	GB0005405286	HKD	63.65	400	HKG	5000011261
HSBC HOLDINGS PLC	09/01/2024	07:36:50	GB0005405286	HKD	63.65	400	HKG	5000011262
HSBC HOLDINGS PLC	09/01/2024	07:36:55	GB0005405286	HKD	63.65	4,000	HKG	5000011263
HSBC HOLDINGS PLC	09/01/2024	07:36:59	GB0005405286	HKD	63.65	400	HKG	5000011264
HSBC HOLDINGS PLC	09/01/2024	07:37:00	GB0005405286	HKD	63.65	1,600	HKG	5000011297
HSBC HOLDINGS PLC	09/01/2024	07:37:00	GB0005405286	HKD	63.65	3,200	HKG	5000011298
HSBC HOLDINGS PLC	09/01/2024	07:37:00	GB0005405286	HKD	63.65	2,800	HKG	5000011299
HSBC HOLDINGS PLC	09/01/2024	07:37:01	GB0005405286	HKD	63.65	8,400	HKG	5000011300
HSBC HOLDINGS PLC	09/01/2024	07:37:02	GB0005405286	HKD	63.65	400	HKG	5000011301
HSBC HOLDINGS PLC	09/01/2024	07:37:02	GB0005405286	HKD	63.65	400	HKG	5000011302
HSBC HOLDINGS PLC	09/01/2024	07:37:09	GB0005405286	HKD	63.65	400	HKG	5000011304
HSBC HOLDINGS PLC	09/01/2024	07:37:11	GB0005405286	HKD	63.65	400	HKG	5000011306
HSBC HOLDINGS PLC	09/01/2024	07:37:11	GB0005405286	HKD	63.65	400	HKG	5000011307
HSBC HOLDINGS PLC	09/01/2024	07:37:11	GB0005405286	HKD	63.65	400	HKG	5000011308
HSBC HOLDINGS PLC	09/01/2024	07:37:11	GB0005405286	HKD	63.65	400	HKG	5000011309
HSBC HOLDINGS PLC	09/01/2024	07:37:15	GB0005405286	HKD	63.65	400	HKG	5000011310
HSBC HOLDINGS PLC	09/01/2024	07:37:15	GB0005405286	HKD	63.65	400	HKG	5000011311
HSBC HOLDINGS PLC	09/01/2024	07:37:15	GB0005405286	HKD	63.65	800	HKG	5000011312
HSBC HOLDINGS PLC	09/01/2024	07:37:15	GB0005405286	HKD	63.65	400	HKG	5000011313
HSBC HOLDINGS PLC	09/01/2024	07:37:26	GB0005405286	HKD	63.65	400	HKG	5000011330
HSBC HOLDINGS PLC	09/01/2024	07:37:26	GB0005405286	HKD	63.65	400	HKG	5000011331
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	400	HKG	5000011332
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	800	HKG	5000011333
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	400	HKG	5000011334
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	400	HKG	5000011335
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	800	HKG	5000011336
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	1,200	HKG	5000011337
HSBC HOLDINGS PLC	09/01/2024	07:37:29	GB0005405286	HKD	63.65	400	HKG	5000011338
HSBC HOLDINGS PLC	09/01/2024	07:37:32	GB0005405286	HKD	63.65	2,000	HKG	5000011342
HSBC HOLDINGS PLC	09/01/2024	07:37:32	GB0005405286	HKD	63.65	2,000	HKG	5000011343
HSBC HOLDINGS PLC	09/01/2024	07:37:35	GB0005405286	HKD	63.65	400	HKG	5000011344
HSBC HOLDINGS PLC	09/01/2024	07:37:35	GB0005405286	HKD	63.65	400	HKG	5000011345
HSBC HOLDINGS PLC	09/01/2024	07:37:35	GB0005405286	HKD	63.65	400	HKG	5000011346
HSBC HOLDINGS PLC	09/01/2024	07:37:37	GB0005405286	HKD	63.65	800	HKG	5000011347
HSBC HOLDINGS PLC	09/01/2024	07:37:37	GB0005405286	HKD	63.65	5,200	HKG	5000011348
HSBC HOLDINGS PLC	09/01/2024	07:37:39	GB0005405286	HKD	63.65	400	HKG	5000011349
HSBC HOLDINGS PLC	09/01/2024	07:37:39	GB0005405286	HKD	63.65	400	HKG	5000011350
HSBC HOLDINGS PLC	09/01/2024	07:37:39	GB0005405286	HKD	63.65	800	HKG	5000011351
HSBC HOLDINGS PLC	09/01/2024	07:37:39	GB0005405286	HKD	63.65	800	HKG	5000011352
HSBC HOLDINGS PLC	09/01/2024	07:37:39	GB0005405286	HKD	63.65	1,200	HKG	5000011353

HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	400	HKG	5000011356
HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	400	HKG	5000011357
HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	800	HKG	5000011358
HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	400	HKG	5000011359
HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	400	HKG	5000011360
HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	400	HKG	5000011361
HSBC HOLDINGS PLC	09/01/2024	07:37:44	GB0005405286	HKD	63.65	800	HKG	5000011362
HSBC HOLDINGS PLC	09/01/2024	07:37:50	GB0005405286	HKD	63.65	8,800	HKG	5000011363
HSBC HOLDINGS PLC	09/01/2024	07:37:50	GB0005405286	HKD	63.65	400	HKG	5000011364
HSBC HOLDINGS PLC	09/01/2024	07:37:52	GB0005405286	HKD	63.65	400	HKG	5000011369
HSBC HOLDINGS PLC	09/01/2024	07:37:52	GB0005405286	HKD	63.65	400	HKG	5000011370
HSBC HOLDINGS PLC	09/01/2024	07:37:53	GB0005405286	HKD	63.65	400	HKG	5000011371
HSBC HOLDINGS PLC	09/01/2024	07:37:53	GB0005405286	HKD	63.65	400	HKG	5000011372
HSBC HOLDINGS PLC	09/01/2024	07:37:57	GB0005405286	HKD	63.65	400	HKG	5000011373
HSBC HOLDINGS PLC	09/01/2024	07:37:57	GB0005405286	HKD	63.65	800	HKG	5000011374
HSBC HOLDINGS PLC	09/01/2024	07:37:57	GB0005405286	HKD	63.65	400	HKG	5000011375
HSBC HOLDINGS PLC	09/01/2024	07:37:57	GB0005405286	HKD	63.65	400	HKG	5000011376
HSBC HOLDINGS PLC	09/01/2024	07:38:03	GB0005405286	HKD	63.65	400	HKG	5000011380
HSBC HOLDINGS PLC	09/01/2024	07:38:03	GB0005405286	HKD	63.65	400	HKG	5000011381
HSBC HOLDINGS PLC	09/01/2024	07:38:04	GB0005405286	HKD	63.65	400	HKG	5000011382
HSBC HOLDINGS PLC	09/01/2024	07:38:04	GB0005405286	HKD	63.65	400	HKG	5000011383
HSBC HOLDINGS PLC	09/01/2024	07:38:04	GB0005405286	HKD	63.65	800	HKG	5000011384
HSBC HOLDINGS PLC	09/01/2024	07:38:12	GB0005405286	HKD	63.65	5,600	HKG	5000011386
HSBC HOLDINGS PLC	09/01/2024	07:38:46	GB0005405286	HKD	63.65	4,800	HKG	5000011408
HSBC HOLDINGS PLC	09/01/2024	07:38:46	GB0005405286	HKD	63.65	1,200	HKG	5000011409
HSBC HOLDINGS PLC	09/01/2024	07:38:47	GB0005405286	HKD	63.65	800	HKG	5000011410
HSBC HOLDINGS PLC	09/01/2024	07:38:47	GB0005405286	HKD	63.65	400	HKG	5000011411
HSBC HOLDINGS PLC	09/01/2024	07:38:47	GB0005405286	HKD	63.65	400	HKG	5000011412
HSBC HOLDINGS PLC	09/01/2024	07:38:47	GB0005405286	HKD	63.65	400	HKG	5000011413
HSBC HOLDINGS PLC	09/01/2024	07:38:47	GB0005405286	HKD	63.65	1,600	HKG	5000011414
HSBC HOLDINGS PLC	09/01/2024	07:38:50	GB0005405286	HKD	63.65	400	HKG	5000011415
HSBC HOLDINGS PLC	09/01/2024	07:38:50	GB0005405286	HKD	63.65	400	HKG	5000011416
HSBC HOLDINGS PLC	09/01/2024	07:38:50	GB0005405286	HKD	63.65	400	HKG	5000011417
HSBC HOLDINGS PLC	09/01/2024	07:38:51	GB0005405286	HKD	63.65	2,000	HKG	5000011418
HSBC HOLDINGS PLC	09/01/2024	07:38:52	GB0005405286	HKD	63.65	1,200	HKG	5000011419
HSBC HOLDINGS PLC	09/01/2024	07:38:53	GB0005405286	HKD	63.65	800	HKG	5000011420
HSBC HOLDINGS PLC	09/01/2024	07:38:53	GB0005405286	HKD	63.65	800	HKG	5000011421
HSBC HOLDINGS PLC	09/01/2024	07:38:53	GB0005405286	HKD	63.65	400	HKG	5000011422
HSBC HOLDINGS PLC	09/01/2024	07:38:53	GB0005405286	HKD	63.65	800	HKG	5000011423
HSBC HOLDINGS PLC	09/01/2024	07:38:53	GB0005405286	HKD	63.65	400	HKG	5000011424
HSBC HOLDINGS PLC	09/01/2024	07:38:56	GB0005405286	HKD	63.65	400	HKG	5000011425
HSBC HOLDINGS PLC	09/01/2024	07:38:56	GB0005405286	HKD	63.65	1,600	HKG	5000011426
HSBC HOLDINGS PLC	09/01/2024	07:40:23	GB0005405286	HKD	63.65	400	HKG	5000011521
HSBC HOLDINGS PLC	09/01/2024	07:40:23	GB0005405286	HKD	63.65	400	HKG	5000011524
HSBC HOLDINGS PLC	09/01/2024	07:40:23	GB0005405286	HKD	63.65	400	HKG	5000011525
HSBC HOLDINGS PLC	09/01/2024	07:40:27	GB0005405286	HKD	63.65	400	HKG	5000011526
HSBC HOLDINGS PLC	09/01/2024	07:40:27	GB0005405286	HKD	63.65	400	HKG	5000011527
HSBC HOLDINGS PLC	09/01/2024	07:40:32	GB0005405286	HKD	63.65	400	HKG	5000011528
HSBC HOLDINGS PLC	09/01/2024	07:40:32	GB0005405286	HKD	63.65	400	HKG	5000011529
HSBC HOLDINGS PLC	09/01/2024	07:40:43	GB0005405286	HKD	63.65	1,200	HKG	5000011533
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJVr
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJVx
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJW1
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJW6
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJWA
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJWH
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJWL
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,383	LSE	E0HJKmtSGJWQ
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	1,016	LSE	E0HJKmtSGJWU
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	75	LSE	E0HJKmtSGJWd
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	292	LSE	E0HJKmtSGJWq
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	400	LSE	E0HJKmtSGJXD
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	800	LSE	E0HJKmtSGJXF
HSBC HOLDINGS PLC	09/01/2024	08:02:06	GB0005405286	GBP	639.30	35	CXE	2899474081099
HSBC HOLDINGS PLC	09/01/2024	08:02:07	GB0005405286	GBP	639.30	35	CXE	2899474081101
HSBC HOLDINGS PLC	09/01/2024	08:02:07	GB0005405286	GBP	639.30	122	TURQUOISE	E0HJKmucvqlQ
HSBC HOLDINGS PLC	09/01/2024	08:02:07	GB0005405286	GBP	639.30	485	LSE	E0HJKmtSGJbA
HSBC HOLDINGS PLC	09/01/2024	08:02:16	GB0005405286	GBP	639.20	1,447	LSE	E0HJKmtSGJx4
HSBC HOLDINGS PLC	09/01/2024	08:02:16	GB0005405286	GBP	639.20	1,447	LSE	E0HJKmtSGJx8
HSBC HOLDINGS PLC	09/01/2024	08:02:16	GB0005405286	GBP	639.20	677	LSE	E0HJKmtSGJxC
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	1,200	LSE	E0HJKmtSGNmr
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	364	LSE	E0HJKmtSGNmy
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	35	AQUIS	948
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	191	CXE	2899474081589
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	191	CXE	2899474081590
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	191	CXE	2899474081591
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	191	CXE	2899474081592
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.30	1,200	LSE	E0HJKmtSGNnS
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	1,426	CXE	2899474081593
HSBC HOLDINGS PLC	09/01/2024	08:04:12	GB0005405286	GBP	639.40	1,090	CXE	2899474081594
HSBC HOLDINGS PLC	09/01/2024	08:04:45	GB0005405286	GBP	639.10	1,384	LSE	E0HJKmtSGObP
HSBC HOLDINGS PLC	09/01/2024	08:04:45	GB0005405286	GBP	639.10	1,384	LSE	E0HJKmtSGObf
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,200	LSE	E0HJKmtSGOm6
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,562	LSE	E0HJKmtSGOm8
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,497	LSE	E0HJKmtSGOmA
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	366	LSE	E0HJKmtSGOmU
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,562	LSE	E0HJKmtSGOmW
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,497	LSE	E0HJKmtSGOmY
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,087	LSE	E0HJKmtSGOme
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,222	LSE	E0HJKmtSGOmg
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	113	TURQUOISE	E0HJKmucvrFF
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	100	LSE	E0HJKmtSGOnA
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,401	LSE	E0HJKmtSGOnJ
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	1,401	LSE	E0HJKmtSGOnV
HSBC HOLDINGS PLC	09/01/2024	08:04:54	GB0005405286	GBP	638.90	53	LSE	E0HJKmtSGOnb
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	684	LSE	E0HJKmtSGQYA
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	1,035	LSE	E0HJKmtSGQYC
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	1,200	LSE	E0HJKmtSGQYE
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	140	TURQUOISE	E0HJKmucvwGo
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	76	BXE	78364172241
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	260	CXE	2899474082205

HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	1,719	LSE	E0HJKmtSGQYb
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	366	LSE	E0HJKmtSGQYd
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	74	CXE	2899474082206
HSBC HOLDINGS PLC	09/01/2024	08:05:54	GB0005405286	GBP	638.80	68	BXE	78364172243
HSBC HOLDINGS PLC	09/01/2024	08:05:56	GB0005405286	GBP	638.80	504	BXE	78364172261
HSBC HOLDINGS PLC	09/01/2024	08:05:56	GB0005405286	GBP	638.80	1,147	BXE	78364172262
HSBC HOLDINGS PLC	09/01/2024	08:05:56	GB0005405286	GBP	638.80	1,650	CXE	2899474082249
HSBC HOLDINGS PLC	09/01/2024	08:05:56	GB0005405286	GBP	638.80	96	BXE	78364172263
HSBC HOLDINGS PLC	09/01/2024	08:05:56	GB0005405286	GBP	638.80	973	CXE	2899474082250
HSBC HOLDINGS PLC	09/01/2024	08:06:05	GB0005405286	GBP	638.50	1,523	LSE	E0HJKmtSGRBv
HSBC HOLDINGS PLC	09/01/2024	08:06:05	GB0005405286	GBP	638.50	1,523	LSE	E0HJKmtSGRCN
HSBC HOLDINGS PLC	09/01/2024	08:06:05	GB0005405286	GBP	638.50	1,523	LSE	E0HJKmtSGRCU
HSBC HOLDINGS PLC	09/01/2024	08:06:05	GB0005405286	GBP	638.50	293	LSE	E0HJKmtSGRCe
HSBC HOLDINGS PLC	09/01/2024	08:06:05	GB0005405286	GBP	638.50	422	LSE	E0HJKmtSGRCh
HSBC HOLDINGS PLC	09/01/2024	08:06:50	GB0005405286	GBP	638.50	62	CXE	2899474082564
HSBC HOLDINGS PLC	09/01/2024	08:06:50	GB0005405286	GBP	638.50	83	BXE	78364172419
HSBC HOLDINGS PLC	09/01/2024	08:06:50	GB0005405286	GBP	638.50	33	BXE	78364172420
HSBC HOLDINGS PLC	09/01/2024	08:06:50	GB0005405286	GBP	638.50	121	TURQUOISE	E0HJKmucw1Fa
HSBC HOLDINGS PLC	09/01/2024	08:06:50	GB0005405286	GBP	638.50	143	TURQUOISE	E0HJKmucw1FY
HSBC HOLDINGS PLC	09/01/2024	08:07:43	GB0005405286	GBP	639.30	1,576	LSE	E0HJKmtSGUDa
HSBC HOLDINGS PLC	09/01/2024	08:07:44	GB0005405286	GBP	639.30	1,576	LSE	E0HJKmtSGUGv
HSBC HOLDINGS PLC	09/01/2024	08:07:44	GB0005405286	GBP	639.30	1,376	LSE	E0HJKmtSGUH5
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	1,480	LSE	E0HJKmtSGUW2
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	264	LSE	E0HJKmtSGUW4
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	1,602	LSE	E0HJKmtSGUW6
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	529	LSE	E0HJKmtSGUW8
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	707	LSE	E0HJKmtSGUWA
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	1,744	LSE	E0HJKmtSGUWG
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	1,358	LSE	E0HJKmtSGUWI
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	244	LSE	E0HJKmtSGUX6
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	858	LSE	E0HJKmtSGUX8
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	733	LSE	E0HJKmtSGUXG
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	1,602	LSE	E0HJKmtSGUXI
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	767	LSE	E0HJKmtSGUXM
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	79	LSE	E0HJKmtSGUXb
HSBC HOLDINGS PLC	09/01/2024	08:07:52	GB0005405286	GBP	639.20	418	LSE	E0HJKmtSGUXh
HSBC HOLDINGS PLC	09/01/2024	08:08:32	GB0005405286	GBP	638.80	1,648	LSE	E0HJKmtSGVn3
HSBC HOLDINGS PLC	09/01/2024	08:08:32	GB0005405286	GBP	638.80	1,415	LSE	E0HJKmtSGVn5
HSBC HOLDINGS PLC	09/01/2024	08:08:32	GB0005405286	GBP	638.80	3,370	LSE	E0HJKmtSGVn7
HSBC HOLDINGS PLC	09/01/2024	08:08:32	GB0005405286	GBP	638.80	3,647	LSE	E0HJKmtSGVn9
HSBC HOLDINGS PLC	09/01/2024	08:08:46	GB0005405286	GBP	638.70	27	CXE	2899474083181
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	1,445	LSE	E0HJKmtSGX9p
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	243	LSE	E0HJKmtSGX9r
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	1,015	LSE	E0HJKmtSGX9t
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	548	LSE	E0HJKmtSGX9v
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	1,686	LSE	E0HJKmtSGX9x
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	1,563	LSE	E0HJKmtSGXA1
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	671	LSE	E0HJKmtSGXA3
HSBC HOLDINGS PLC	09/01/2024	08:09:24	GB0005405286	GBP	638.90	6	LSE	E0HJKmtSGXA8
HSBC HOLDINGS PLC	09/01/2024	08:09:57	GB0005405286	GBP	639.10	1,436	CXE	2899474083673
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	1,163	CXE	2899474084374
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	340	BXE	78364173353
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	340	BXE	78364173354
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	1,163	CXE	2899474084375
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	340	BXE	78364173355
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	1,200	LSE	E0HJKmtSGbTH
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	919	CXE	2899474084376
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	213	AQUIS	2728
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	340	BXE	78364173356
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	213	AQUIS	2729
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	224	LSE	E0HJKmtSGbTQ
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	50	BXE	78364173360
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	232	TURQUOISE	E0HJKmucwMMr
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	976	LSE	E0HJKmtSGbTa
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	141	LSE	E0HJKmtSGbTc
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	232	TURQUOISE	E0HJKmucwMMy
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	340	BXE	78364173361
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	232	TURQUOISE	E0HJKmucwMNA
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	527	LSE	E0HJKmtSGbUK
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	224	LSE	E0HJKmtSGbUM
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	530	LSE	E0HJKmtSGbUO
HSBC HOLDINGS PLC	09/01/2024	08:11:33	GB0005405286	GBP	639.90	144	LSE	E0HJKmtSGbUQ
HSBC HOLDINGS PLC	09/01/2024	08:11:49	GB0005405286	GBP	639.50	1,462	LSE	E0HJKmtSGcLa
HSBC HOLDINGS PLC	09/01/2024	08:11:49	GB0005405286	GBP	639.50	1,462	LSE	E0HJKmtSGcLm
HSBC HOLDINGS PLC	09/01/2024	08:11:49	GB0005405286	GBP	639.50	241	LSE	E0HJKmtSGcLr
HSBC HOLDINGS PLC	09/01/2024	08:11:49	GB0005405286	GBP	639.50	1,221	LSE	E0HJKmtSGcM1
HSBC HOLDINGS PLC	09/01/2024	08:11:49	GB0005405286	GBP	639.50	867	LSE	E0HJKmtSGcM5
HSBC HOLDINGS PLC	09/01/2024	08:12:03	GB0005405286	GBP	639.20	637	LSE	E0HJKmtSGcaT
HSBC HOLDINGS PLC	09/01/2024	08:12:03	GB0005405286	GBP	639.20	798	LSE	E0HJKmtSGcaV
HSBC HOLDINGS PLC	09/01/2024	08:12:03	GB0005405286	GBP	639.20	1,435	LSE	E0HJKmtSGcab
HSBC HOLDINGS PLC	09/01/2024	08:12:03	GB0005405286	GBP	639.20	37	LSE	E0HJKmtSGcad
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	157	AQUIS	3483
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	157	AQUIS	3484
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	857	CXE	2899474085456
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	857	CXE	2899474085457
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	1,200	LSE	E0HJKmtSGfWT
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	171	TURQUOISE	E0HJKmucwXmO
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	1,200	LSE	E0HJKmtSGfWX
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	171	TURQUOISE	E0HJKmucwXmT
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	157	AQUIS	3485
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	171	TURQUOISE	E0HJKmucwXnn
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	1,200	LSE	E0HJKmtSGfWw
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	857	CXE	2899474085458
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	157	AQUIS	3486
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	857	CXE	2899474085459
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	857	CXE	2899474085460
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	171	TURQUOISE	E0HJKmucwXny
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	1,200	LSE	E0HJKmtSGfX9
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	288	LSE	E0HJKmtSGfXD
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	857	CXE	2899474085461
HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	2,385	CXE	2899474085462

HSBC HOLDINGS PLC	09/01/2024	08:14:06	GB0005405286	GBP	639.60	536	CXE	2899474085463
HSBC HOLDINGS PLC	09/01/2024	08:14:19	GB0005405286	GBP	639.20	259	LSE	E0HJKmtSGfqK
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	171	LSE	E0HJKmtSGgzd
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	1,083	LSE	E0HJKmtSGgzf
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	1,875	LSE	E0HJKmtSGgzh
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	477	TURQUOISE	E0HJKmucwbZb
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	460	LSE	E0HJKmtSGgzn
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	2,392	CXE	2899474085751
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	700	BXE	78364173939
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	90	AQUIS	3670
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	343	AQUIS	3671
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	794	LSE	E0HJKmtSGh01
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	1,000	LSE	E0HJKmtSGh06
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	254	LSE	E0HJKmtSGh0E
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	254	LSE	E0HJKmtSGh0U
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	1,000	LSE	E0HJKmtSGh0a
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	167	LSE	E0HJKmtSGh0e
HSBC HOLDINGS PLC	09/01/2024	08:15:05	GB0005405286	GBP	639.10	614	LSE	E0HJKmtSGh0h
HSBC HOLDINGS PLC	09/01/2024	08:16:05	GB0005405286	GBP	638.80	744	CXE	2899474086125
HSBC HOLDINGS PLC	09/01/2024	08:16:05	GB0005405286	GBP	638.80	744	CXE	2899474086126
HSBC HOLDINGS PLC	09/01/2024	08:16:05	GB0005405286	GBP	638.80	584	CXE	2899474086127
HSBC HOLDINGS PLC	09/01/2024	08:16:05	GB0005405286	GBP	638.80	218	BXE	78364174119
HSBC HOLDINGS PLC	09/01/2024	08:16:05	GB0005405286	GBP	638.80	91	CXE	2899474086128
HSBC HOLDINGS PLC	09/01/2024	08:16:05	GB0005405286	GBP	638.80	218	BXE	78364174120
HSBC HOLDINGS PLC	09/01/2024	08:16:06	GB0005405286	GBP	638.80	332	CXE	2899474086135
HSBC HOLDINGS PLC	09/01/2024	08:16:06	GB0005405286	GBP	638.80	913	CXE	2899474086136
HSBC HOLDINGS PLC	09/01/2024	08:16:15	GB0005405286	GBP	638.70	779	BXE	78364174157
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	1,200	LSE	E0HJKmtSGkaD
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	366	LSE	E0HJKmtSGkaF
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	117	TURQUOISE	E0HJKmucwki7
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	80	CXE	2899474086617
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	80	CXE	2899474086618
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	23	BXE	78364174334
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	23	BXE	78364174335
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	16	AQUIS	4186
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	16	AQUIS	4187
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	23	BXE	78364174336
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	23	BXE	78364174337
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	80	CXE	2899474086619
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	1,436	LSE	E0HJKmtSGkal
HSBC HOLDINGS PLC	09/01/2024	08:17:05	GB0005405286	GBP	638.70	2,829	LSE	E0HJKmtSGkan
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087073
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087074
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087075
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087076
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087077
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087078
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	37	BXE	78364174549
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	1,200	LSE	E0HJKmtSGmx3
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	950	LSE	E0HJKmtSGmx8
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	250	LSE	E0HJKmtSGmxD
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	954	LSE	E0HJKmtSGmxF
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087090
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087091
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087092
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087093
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087094
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087095
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087096
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087097
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087098
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087099
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087100
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	129	CXE	2899474087101
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	37	BXE	78364174552
HSBC HOLDINGS PLC	09/01/2024	08:18:25	GB0005405286	GBP	638.80	37	BXE	78364174555
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087269
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	16	BXE	78364174635
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087271
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087272
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087273
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087274
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087275
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087276
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087277
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087278
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	30	CXE	2899474087279
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087284
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087286
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087287
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087288
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087289
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087290
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087291
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087292
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087293
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	19	CXE	2899474087294
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	16	BXE	78364174637
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087295
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087296
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087297
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087298
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087299
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087300
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087301
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087302
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	19	CXE	2899474087303
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	16	BXE	78364174638
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087304
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087305
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087306

HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087307
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087308
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087309
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087310
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087311
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087312
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	19	CXE	2899474087313
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	1,200	LSE	E0HJKmtSGnt8
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087314
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087315
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087316
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087317
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	58	CXE	2899474087318
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	11	CXE	2899474087319
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	16	BXE	78364174639
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	16	BXE	78364174640
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	332	AQUIS	4593
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	449	AQUIS	4594
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	182	CXE	2899474087320
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	67	AQUIS	4595
HSBC HOLDINGS PLC	09/01/2024	08:19:02	GB0005405286	GBP	638.90	752	LSE	E0HJKmtSGnto
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	1,300	CXE	2899474087471
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	569	CXE	2899474087472
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	731	CXE	2899474087473
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	583	CXE	2899474087474
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	2,872	LSE	E0HJKmtSGobg
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	2,872	LSE	E0HJKmtSGobl
HSBC HOLDINGS PLC	09/01/2024	08:19:40	GB0005405286	GBP	638.90	172	LSE	E0HJKmtSGobp
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.40	1,354	LSE	E0HJKmtSGsK9
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.50	1,400	LSE	E0HJKmtSGsK5
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.50	11,251	LSE	E0HJKmtSGsK7
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.40	1,354	LSE	E0HJKmtSGsKr
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.40	2,019	LSE	E0HJKmtSGsKt
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.40	731	LSE	E0HJKmtSGsL0
HSBC HOLDINGS PLC	09/01/2024	08:21:51	GB0005405286	GBP	638.40	36	LSE	E0HJKmtSGsL4
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	425	AQUIS	5427
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	688	BXE	78364175345
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	1,363	CXE	2899474088590
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	987	CXE	2899474088591
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	1,088	LSE	E0HJKmtSGuib
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	755	LSE	E0HJKmtSGuie
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	1,785	LSE	E0HJKmtSGuig
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	469	TURQUOISE	E0HJKmucxDeO
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	1,785	LSE	E0HJKmtSGuim
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	1,843	LSE	E0HJKmtSGuio
HSBC HOLDINGS PLC	09/01/2024	08:24:07	GB0005405286	GBP	638.40	444	LSE	E0HJKmtSGuiv
HSBC HOLDINGS PLC	09/01/2024	08:25:54	GB0005405286	GBP	637.90	129	TURQUOISE	E0HJKmucxLfM
HSBC HOLDINGS PLC	09/01/2024	08:25:54	GB0005405286	GBP	637.90	173	CXE	2899474089145
HSBC HOLDINGS PLC	09/01/2024	08:25:54	GB0005405286	GBP	637.90	1,200	LSE	E0HJKmtSGxHa
HSBC HOLDINGS PLC	09/01/2024	08:25:54	GB0005405286	GBP	637.90	368	LSE	E0HJKmtSGxHj
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089298
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089299
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089300
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089301
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	114	CXE	2899474089302
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089303
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089304
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089305
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	148	CXE	2899474089306
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	114	CXE	2899474089307
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	1,200	LSE	E0HJKmtSGxsx
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	52	LSE	E0HJKmtSGxsz
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	316	LSE	E0HJKmtSGxt3
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	13	CXE	2899474089308
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	125	TURQUOISE	E0HJKmucxN2q
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	545	CXE	2899474089309
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	250	LSE	E0HJKmtSGxtM
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	558	CXE	2899474089311
HSBC HOLDINGS PLC	09/01/2024	08:26:05	GB0005405286	GBP	637.80	1,475	LSE	E0HJKmtSGxtV
HSBC HOLDINGS PLC	09/01/2024	08:26:29	GB0005405286	GBP	637.80	1,966	CXE	2899474089434
HSBC HOLDINGS PLC	09/01/2024	08:26:29	GB0005405286	GBP	637.80	356	AQUIS	5937
HSBC HOLDINGS PLC	09/01/2024	08:26:29	GB0005405286	GBP	637.80	576	BXE	78364175709
HSBC HOLDINGS PLC	09/01/2024	08:26:29	GB0005405286	GBP	637.80	778	LSE	E0HJKmtSGyV3
HSBC HOLDINGS PLC	09/01/2024	08:26:29	GB0005405286	GBP	637.80	764	LSE	E0HJKmtSGyV5
HSBC HOLDINGS PLC	09/01/2024	08:26:29	GB0005405286	GBP	637.80	392	TURQUOISE	E0HJKmucxOo8
HSBC HOLDINGS PLC	09/01/2024	08:28:37	GB0005405286	GBP	637.80	1,187	CXE	2899474089963
HSBC HOLDINGS PLC	09/01/2024	08:28:37	GB0005405286	GBP	637.80	1,187	CXE	2899474089964
HSBC HOLDINGS PLC	09/01/2024	08:28:38	GB0005405286	GBP	637.80	1,187	CXE	2899474089971
HSBC HOLDINGS PLC	09/01/2024	08:28:38	GB0005405286	GBP	637.80	534	CXE	2899474089972
HSBC HOLDINGS PLC	09/01/2024	08:28:38	GB0005405286	GBP	637.80	215	AQUIS	6312
HSBC HOLDINGS PLC	09/01/2024	08:28:38	GB0005405286	GBP	637.80	686	AQUIS	6313
HSBC HOLDINGS PLC	09/01/2024	08:28:38	GB0005405286	GBP	637.80	215	AQUIS	6314
HSBC HOLDINGS PLC	09/01/2024	08:31:20	GB0005405286	GBP	638.10	1,217	LSE	E0HJKmtSH4Za
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	533	AQUIS	6831
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	41	AQUIS	6832
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmucxnF4
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	519	TURQUOISE	E0HJKmucxnF8
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	200	TURQUOISE	E0HJKmucxnFB
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	867	TURQUOISE	E0HJKmucxnFG
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	200	TURQUOISE	E0HJKmucxnFL
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	474	AQUIS	6834
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	331	TURQUOISE	E0HJKmucxnFZ
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	111	AQUIS	6835
HSBC HOLDINGS PLC	09/01/2024	08:31:42	GB0005405286	GBP	638.30	152	AQUIS	6836
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	1,580	BXE	78364176481
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	601	AQUIS	6914
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	374	AQUIS	6915
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	776	CXE	2899474091267
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	4,617	CXE	2899474091268
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	4,229	LSE	E0HJKmtSH5kW
HSBC HOLDINGS PLC	09/01/2024	08:32:12	GB0005405286	GBP	638.20	1,077	TURQUOISE	E0HJKmucxpZf

HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	75	AQUIS	7202
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	459	AQUIS	7203
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091710
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	2,536	CXE	2899474091712
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	190	CXE	2899474091713
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176671
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	742	BXE	78364176673
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	221	CXE	2899474091714
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091715
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091716
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091717
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091718
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091719
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	260	CXE	2899474091720
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176674
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176675
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176676
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176677
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176678
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176679
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176680
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	103	BXE	78364176681
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	75	AQUIS	7205
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	221	CXE	2899474091721
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	1,200	LSE	E0HJKmtSH8La
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	1,988	LSE	E0HJKmtSH8Le
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	190	CXE	2899474091722
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	31	CXE	2899474091723
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	1,200	LSE	E0HJKmtSH8Lj
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	1,029	LSE	E0HJKmtSH8LI
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmucxxBP
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	506	TURQUOISE	E0HJKmucxxBR
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176682
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	411	CXE	2899474091724
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	384	CXE	2899474091725
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmucxxBa
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	506	TURQUOISE	E0HJKmucxxBc
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmucxxBi
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	506	TURQUOISE	E0HJKmucxxBk
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	120	BXE	78364176683
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	111	BXE	78364176684
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	75	AQUIS	7206
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	332	BXE	78364176685
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	270	BXE	78364176686
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	332	AQUIS	7207
HSBC HOLDINGS PLC	09/01/2024	08:34:13	GB0005405286	GBP	638.00	277	AQUIS	7208
HSBC HOLDINGS PLC	09/01/2024	08:36:04	GB0005405286	GBP	637.70	1,310	LSE	E0HJKmtSHAoy
HSBC HOLDINGS PLC	09/01/2024	08:36:04	GB0005405286	GBP	637.70	527	LSE	E0HJKmtSHAp0
HSBC HOLDINGS PLC	09/01/2024	08:36:04	GB0005405286	GBP	637.70	1,310	LSE	E0HJKmtSHAp6
HSBC HOLDINGS PLC	09/01/2024	08:36:04	GB0005405286	GBP	637.70	950	LSE	E0HJKmtSHAp8
HSBC HOLDINGS PLC	09/01/2024	08:36:24	GB0005405286	GBP	637.60	591	LSE	E0HJKmtSHBEY
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	1,261	LSE	E0HJKmtSHBIo
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	1,261	LSE	E0HJKmtSHBIs
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	591	LSE	E0HJKmtSHBIw
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	800	LSE	E0HJKmtSHBJ1
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	300	CXE	2899474092179
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	276	CXE	2899474092180
HSBC HOLDINGS PLC	09/01/2024	08:36:27	GB0005405286	GBP	637.60	673	CXE	2899474092181
HSBC HOLDINGS PLC	09/01/2024	08:37:24	GB0005405286	GBP	637.40	1,253	CXE	2899474092570
HSBC HOLDINGS PLC	09/01/2024	08:37:24	GB0005405286	GBP	637.40	375	CXE	2899474092571
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093229
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093231
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093232
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093233
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093234
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093235
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093236
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093237
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093238
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	108	CXE	2899474093239
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	1,200	LSE	E0HJKmtSHFvk
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	1,200	LSE	E0HJKmtSHFw3
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093240
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093241
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093242
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093243
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093244
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093245
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093246
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093247
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	108	CXE	2899474093248
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093249
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093250
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093251
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093252
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093253
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093254
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093255
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093256
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	108	CXE	2899474093257
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	1,200	LSE	E0HJKmtSHFwO
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093263
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093264
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093265
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093266
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093267
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093268
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093269
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093270
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	107	CXE	2899474093271
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093272

HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	32	BXE	78364177436
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HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmucyJ7Z
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093274
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093275
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093276
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093277
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093278
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093279
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093280
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	113	CXE	2899474093281
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	107	CXE	2899474093282
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	32	BXE	78364177437
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmucyJ7m
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	73	CXE	2899474093283
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	328	LSE	E0HJKmtSHFwu
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	328	BXE	78364177438
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	400	BXE	78364177439
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	328	CXE	2899474093284
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	202	CXE	2899474093285
HSBC HOLDINGS PLC	09/01/2024	08:39:25	GB0005405286	GBP	637.70	500	CXE	2899474093286
HSBC HOLDINGS PLC	09/01/2024	08:39:27	GB0005405286	GBP	637.60	1,926	CXE	2899474093316
HSBC HOLDINGS PLC	09/01/2024	08:39:27	GB0005405286	GBP	637.60	1,784	LSE	E0HJKmtSHG1B
HSBC HOLDINGS PLC	09/01/2024	08:39:27	GB0005405286	GBP	637.60	1,784	LSE	E0HJKmtSHG1l
HSBC HOLDINGS PLC	09/01/2024	08:39:28	GB0005405286	GBP	637.60	1,784	LSE	E0HJKmtSHG3G
HSBC HOLDINGS PLC	09/01/2024	08:39:28	GB0005405286	GBP	637.60	1,106	LSE	E0HJKmtSHG3Q
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094063
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094064
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094065
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094066
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094067
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094068
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094069
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094070
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HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094074
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094075
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094076
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094077
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094078
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094079
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094080
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094081
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094082
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094083
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094084
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094085
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HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094090
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094091
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094092
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	24	CXE	2899474094093
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	15	BXE	78364177783
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	1,200	LSE	E0HJKmtSHlRm
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	111	TURQUOISE	E0HJKmucyTTH
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	368	LSE	E0HJKmtSHlRs
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094094
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094095
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094096
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094097
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094098
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094099
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094100
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094101
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094102
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094103
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094104
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094105
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094106
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094107
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094108
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094109
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094110
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094111
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094112
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HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094114
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094115
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094116
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094117
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094118
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094119
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094120
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094121
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094122
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094123
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094124
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	25	CXE	2899474094125
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	28	CXE	2899474094126
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	331	TURQUOISE	E0HJKmucyTTd
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	331	TURQUOISE	E0HJKmucyTTj
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	1,360	CXE	2899474094127
HSBC HOLDINGS PLC	09/01/2024	08:41:55	GB0005405286	GBP	637.90	883	CXE	2899474094128
HSBC HOLDINGS PLC	09/01/2024	08:44:33	GB0005405286	GBP	638.40	543	BXE	78364178159
HSBC HOLDINGS PLC	09/01/2024	08:44:33	GB0005405286	GBP	638.40	371	TURQUOISE	E0HJKmucyepQ
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9220

HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9221
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9222
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9223
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9224
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,200	LSE	E0HJKmtSHNGN
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,200	LSE	E0HJKmtSHNGR
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	72	LSE	E0HJKmtSHNGT
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9225
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	72	LSE	E0HJKmtSHNGb
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,200	LSE	E0HJKmtSHNGZ
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9226
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9227
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9228
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,200	LSE	E0HJKmtSHNGj
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	67	LSE	E0HJKmtSHNGl
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	71	LSE	E0HJKmtSHNGp
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9229
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	213	AQUIS	9230
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	31	AQUIS	9231
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,129	LSE	E0HJKmtSHNGv
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	71	LSE	E0HJKmtSHNGx
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,200	LSE	E0HJKmtSHNH8
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,200	LSE	E0HJKmtSHNHC
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	1,197	LSE	E0HJKmtSHNHS
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	421	LSE	E0HJKmtSHNHb
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.60	3	LSE	E0HJKmtSHNHZ
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	1,200	LSE	E0HJKmtSHNHm
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	118	TURQUOISE	E0HJKmucyhzu
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	367	LSE	E0HJKmtSHNHy
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094990
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	24	BXE	78364178229
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094991
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094992
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094993
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094994
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094995
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094996
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HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474094999
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474095000
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474095001
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474095002
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	83	CXE	2899474095003
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	40	CXE	2899474095004
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.40	332	AQUIS	9232
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	332	AQUIS	9233
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.50	1,303	AQUIS	9234
HSBC HOLDINGS PLC	09/01/2024	08:45:13	GB0005405286	GBP	638.40	1,153	CXE	2899474095005
HSBC HOLDINGS PLC	09/01/2024	08:47:15	GB0005405286	GBP	638.30	1,495	LSE	E0HJKmtSHPBr
HSBC HOLDINGS PLC	09/01/2024	08:47:15	GB0005405286	GBP	638.30	1,495	LSE	E0HJKmtSHPBw
HSBC HOLDINGS PLC	09/01/2024	08:47:15	GB0005405286	GBP	638.30	1,495	LSE	E0HJKmtSHPC1
HSBC HOLDINGS PLC	09/01/2024	08:47:15	GB0005405286	GBP	638.30	614	CXE	2899474095549
HSBC HOLDINGS PLC	09/01/2024	08:48:36	GB0005405286	GBP	638.40	1,401	LSE	E0HJKmtSHQLY
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096142
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096143
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	1,200	LSE	E0HJKmtSHRaX
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	1,200	LSE	E0HJKmtSHRab
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	1,200	LSE	E0HJKmtSHRaf
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	1,200	LSE	E0HJKmtSHRao
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096144
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	56	CXE	2899474096145
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	82	CXE	2899474096146
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	700	LSE	E0HJKmtSHRax
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	500	LSE	E0HJKmtSHRaz
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	307	LSE	E0HJKmtSHRb1
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096147
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	420	LSE	E0HJKmtSHRbD
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	1,200	LSE	E0HJKmtSHRbH
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	1,200	LSE	E0HJKmtSHRbL
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096148
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096149
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096150
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096151
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096152
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096153
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096154
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096155
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096156
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096157
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096158
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096159
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096160
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	101	CXE	2899474096161
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096162
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096163
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096164
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096165
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096166
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096167
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096168
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096169
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096170
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096171
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096172
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	101	CXE	2899474096173
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	472	LSE	E0HJKmtSHRbX
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096174
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096175
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	138	CXE	2899474096176
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	639.00	131	CXE	2899474096177

HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	120	TURQUOISE	E0HJKmucz1Yt
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	272	LSE	E0HJKmtSHRbu
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	928	LSE	E0HJKmtSHRbw
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	366	LSE	E0HJKmtSHRc5
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096178
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096179
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096180
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096181
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096182
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096183
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096184
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096185
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096186
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096187
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	94	CXE	2899474096188
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096189
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	111	CXE	2899474096190
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	6	CXE	2899474096191
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	332	AQUIS	9922
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	1,252	AQUIS	9923
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	976	CXE	2899474096192
HSBC HOLDINGS PLC	09/01/2024	08:50:06	GB0005405286	GBP	638.90	570	CXE	2899474096193
HSBC HOLDINGS PLC	09/01/2024	08:56:18	GB0005405286	GBP	639.50	318	LSE	E0HJKmtSHXXT
HSBC HOLDINGS PLC	09/01/2024	08:56:24	GB0005405286	GBP	639.50	1,365	CXE	2899474097534
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	813	LSE	E0HJKmtSHXcv
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	939	TURQUOISE	E0HJKmuczOP4
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	148	TURQUOISE	E0HJKmuczOP6
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	1,376	BXE	78364179452
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	15	BXE	78364179453
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	2,871	LSE	E0HJKmtSHXd5
HSBC HOLDINGS PLC	09/01/2024	08:56:29	GB0005405286	GBP	639.40	1,200	LSE	E0HJKmtSHXd7
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	53	AQUIS	10797
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	1,395	LSE	E0HJKmtSHXhT
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	1,200	LSE	E0HJKmtSHXhV
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	148	TURQUOISE	E0HJKmuczOf1
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	284	CXE	2899474097573
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	82	BXE	78364179462
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	53	AQUIS	10798
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	82	BXE	78364179463
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	284	CXE	2899474097574
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	148	TURQUOISE	E0HJKmuczOfH
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	1,395	LSE	E0HJKmtSHXhq
HSBC HOLDINGS PLC	09/01/2024	08:56:32	GB0005405286	GBP	639.30	1,197	LSE	E0HJKmtSHXhs
HSBC HOLDINGS PLC	09/01/2024	08:56:37	GB0005405286	GBP	639.30	1,395	LSE	E0HJKmtSHXmD
HSBC HOLDINGS PLC	09/01/2024	08:56:37	GB0005405286	GBP	639.30	1,366	CXE	2899474097611
HSBC HOLDINGS PLC	09/01/2024	08:57:01	GB0005405286	GBP	639.30	92	CXE	2899474097701
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	420	LSE	E0HJKmtSHYCw
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097702
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097703
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097704
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097705
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097706
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097707
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097708
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097709
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097710
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097711
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097712
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097713
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097714
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097715
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097716
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	92	CXE	2899474097717
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	26	CXE	2899474097718
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	1,360	LSE	E0HJKmtSHYCz
HSBC HOLDINGS PLC	09/01/2024	08:57:02	GB0005405286	GBP	639.30	1,200	LSE	E0HJKmtSHYD1
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	581	CXE	2899474098140
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	106	AQUIS	11129
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	581	CXE	2899474098141
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	581	CXE	2899474098142
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	170	CXE	2899474098143
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	148	TURQUOISE	E0HJKmuczXlb
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	148	TURQUOISE	E0HJKmuczXlg
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	474	LSE	E0HJKmtSHZwo
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	148	TURQUOISE	E0HJKmuczXll
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	148	TURQUOISE	E0HJKmuczXls
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	106	AQUIS	11130
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	41	AQUIS	11131
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	148	TURQUOISE	E0HJKmuczXlz
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	208	AQUIS	11132
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	1,536	CXE	2899474098144
HSBC HOLDINGS PLC	09/01/2024	08:59:13	GB0005405286	GBP	639.70	150	CXE	2899474098145
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	33	CXE	2899474098632
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	7	AQUIS	11483
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	33	CXE	2899474098634
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	8	CXE	2899474098635
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	1,200	LSE	E0HJKmtSHbhu
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	1,350	LSE	E0HJKmtSHbhw
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	450	LSE	E0HJKmtSHbi4
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	1,350	LSE	E0HJKmtSHbi6
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	500	LSE	E0HJKmtSHbi8
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	390	LSE	E0HJKmtSHbiC
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	960	LSE	E0HJKmtSHbiF
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	1,499	LSE	E0HJKmtSHbiH
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	1,350	LSE	E0HJKmtSHbiL
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	125	LSE	E0HJKmtSHbiN
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	126	TURQUOISE	E0HJKmuczegQ
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	33	CXE	2899474098636
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	33	CXE	2899474098637
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	348	LSE	E0HJKmtSHbj2
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	530	LSE	E0HJKmtSHbj4

HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	328	LSE	E0HJKmtSHbj6
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	921	LSE	E0HJKmtSHbjA
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	253	LSE	E0HJKmtSHbjD
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	192	LSE	E0HJKmtSHbjQ
HSBC HOLDINGS PLC	09/01/2024	09:01:16	GB0005405286	GBP	639.70	796	LSE	E0HJKmtSHbjV
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	76	CXE	2899474099360
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	1,200	LSE	E0HJKmtSHdz4
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznwx
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznx2
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	363	LSE	E0HJKmtSHdz9
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznxC
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	76	CXE	2899474099366
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180385
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	76	CXE	2899474099367
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180386
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180387
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180388
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180389
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180390
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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180407
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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180409
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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180444
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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180446
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180447
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	22	BXE	78364180448
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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznxS
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznxX
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	76	CXE	2899474099371
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	76	CXE	2899474099372
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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	76	CXE	2899474099374
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznxk
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznxq
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	148	TURQUOISE	E0HJKmucznxv
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099376
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	332	BXE	78364180451
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	64	BXE	78364180452
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	29	BXE	78364180454
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099378
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099379
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099380
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099381
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099382
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099383

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HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099391
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	7	CXE	2899474099392
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	1,200	LSE	E0HJKmtSHdzg
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	148	TURQUOISE	E0HJKmuczny9
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	620	LSE	E0HJKmtSHdzt
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	527	LSE	E0HJKmtSHdzv
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	487	LSE	E0HJKmtSHdzx
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	148	TURQUOISE	E0HJKmucznyG
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	148	TURQUOISE	E0HJKmucznyL
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099393
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	148	TURQUOISE	E0HJKmucznyU
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099394
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099395
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	148	TURQUOISE	E0HJKmucznya
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099396
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099397
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	102	CXE	2899474099398
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	530	LSE	E0HJKmtSHe0K
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	43	LSE	E0HJKmtSHe0M
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.90	724	LSE	E0HJKmtSHe0O
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	1,536	CXE	2899474099399
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	331	TURQUOISE	E0HJKmucznyo
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	1,500	CXE	2899474099400
HSBC HOLDINGS PLC	09/01/2024	09:03:46	GB0005405286	GBP	639.80	336	CXE	2899474099401
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HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	148	TURQUOISE	E0HJKmud04A9
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	148	TURQUOISE	E0HJKmud04AF
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	983	LSE	E0HJKmtSHhTV
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	25	BXE	78364180915
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HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	88	CXE	2899474100350
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	148	TURQUOISE	E0HJKmud04AR
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	88	CXE	2899474100351
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	25	BXE	78364180919
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	148	TURQUOISE	E0HJKmud04AV
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	88	CXE	2899474100352
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	148	TURQUOISE	E0HJKmud04Ab
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	88	CXE	2899474100353
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HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	148	TURQUOISE	E0HJKmud04Av
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	400	BXE	78364180920
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	1,536	CXE	2899474100355
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HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	57	CXE	2899474100356
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	120	TURQUOISE	E0HJKmud04BA
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	332	AQUIS	12502
HSBC HOLDINGS PLC	09/01/2024	09:08:06	GB0005405286	GBP	639.60	331	TURQUOISE	E0HJKmud04Bl
HSBC HOLDINGS PLC	09/01/2024	09:09:07	GB0005405286	GBP	639.60	1,089	CXE	2899474100572
HSBC HOLDINGS PLC	09/01/2024	09:09:07	GB0005405286	GBP	639.60	1,089	CXE	2899474100573
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.60	1,814	LSE	E0HJKmtSHiGB
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.60	419	AQUIS	12686
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.60	2,314	CXE	2899474100604
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.60	678	BXE	78364181103
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.60	462	TURQUOISE	E0HJKmud08A2
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	1,200	LSE	E0HJKmtSHiGp
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	490	LSE	E0HJKmtSHiH0
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	141	CXE	2899474100605
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181104
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	1,200	LSE	E0HJKmtSHiHT
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	29	AQUIS	12687
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	39	AQUIS	12688
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	126	TURQUOISE	E0HJKmud08BA
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	364	LSE	E0HJKmtSHiHb
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	156	CXE	2899474100606
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181107
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181108
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HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181111
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181112
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181113
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HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	45	BXE	78364181120
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	14	BXE	78364181121
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	156	CXE	2899474100607
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	156	CXE	2899474100608
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	53	CXE	2899474100609
HSBC HOLDINGS PLC	09/01/2024	09:09:21	GB0005405286	GBP	639.50	328	LSE	E0HJKmtSHiHp
HSBC HOLDINGS PLC	09/01/2024	09:09:42	GB0005405286	GBP	639.30	1,200	LSE	E0HJKmtSHiZ7
HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	280	LSE	E0HJKmtSHjAb
HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	1,770	LSE	E0HJKmtSHjAZ
HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	1,770	LSE	E0HJKmtSHjAg
HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	250	LSE	E0HJKmtSHjAi
HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	84	LSE	E0HJKmtSHjAm
HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	987	LSE	E0HJKmtSHjAo

HSBC HOLDINGS PLC	09/01/2024	09:10:20	GB0005405286	GBP	639.30	613	LSE	E0HJKmtSHjAs
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	26	CXE	2899474101626
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	41	CXE	2899474101627
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	26	CXE	2899474101628
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	15	CXE	2899474101629
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	1,200	LSE	E0HJKmtSHlva
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	1,200	LSE	E0HJKmtSHlvc
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud0LhH
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud0LhJ
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	477	LSE	E0HJKmtSHlvm
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	123	LSE	E0HJKmtSHlvo
HSBC HOLDINGS PLC	09/01/2024	09:12:32	GB0005405286	GBP	638.50	279	LSE	E0HJKmtSHlvr
HSBC HOLDINGS PLC	09/01/2024	09:14:05	GB0005405286	GBP	638.10	1,490	LSE	E0HJKmtSHncG
HSBC HOLDINGS PLC	09/01/2024	09:14:05	GB0005405286	GBP	638.10	752	LSE	E0HJKmtSHncx
HSBC HOLDINGS PLC	09/01/2024	09:14:05	GB0005405286	GBP	638.10	175	CXE	2899474102088
HSBC HOLDINGS PLC	09/01/2024	09:14:05	GB0005405286	GBP	638.10	1,490	BXE	78364181861
HSBC HOLDINGS PLC	09/01/2024	09:14:05	GB0005405286	GBP	638.10	1,478	BXE	78364181862
HSBC HOLDINGS PLC	09/01/2024	09:15:44	GB0005405286	GBP	637.80	1,285	LSE	E0HJKmtSHppQ
HSBC HOLDINGS PLC	09/01/2024	09:15:44	GB0005405286	GBP	637.80	1,130	LSE	E0HJKmtSHppS
HSBC HOLDINGS PLC	09/01/2024	09:15:45	GB0005405286	GBP	637.80	109	LSE	E0HJKmtSHpq5
HSBC HOLDINGS PLC	09/01/2024	09:16:21	GB0005405286	GBP	637.80	139	CXE	2899474102733
HSBC HOLDINGS PLC	09/01/2024	09:16:21	GB0005405286	GBP	637.80	1,200	LSE	E0HJKmtSHqSc
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	850	CXE	2899474103039
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	707	CXE	2899474103040
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	143	CXE	2899474103041
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	35	CXE	2899474103042
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	143	CXE	2899474103043
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	707	CXE	2899474103044
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	850	CXE	2899474103045
HSBC HOLDINGS PLC	09/01/2024	09:17:24	GB0005405286	GBP	637.90	707	CXE	2899474103046
HSBC HOLDINGS PLC	09/01/2024	09:18:10	GB0005405286	GBP	637.80	30	BXE	78364182377
HSBC HOLDINGS PLC	09/01/2024	09:18:10	GB0005405286	GBP	637.80	105	CXE	2899474103220
HSBC HOLDINGS PLC	09/01/2024	09:18:10	GB0005405286	GBP	637.80	1,200	LSE	E0HJKmtSHsF0
HSBC HOLDINGS PLC	09/01/2024	09:18:10	GB0005405286	GBP	637.80	1,200	LSE	E0HJKmtSHsFL
HSBC HOLDINGS PLC	09/01/2024	09:18:10	GB0005405286	GBP	637.80	105	CXE	2899474103224
HSBC HOLDINGS PLC	09/01/2024	09:20:23	GB0005405286	GBP	638.30	328	LSE	E0HJKmtSHuLi
HSBC HOLDINGS PLC	09/01/2024	09:20:24	GB0005405286	GBP	638.30	197	LSE	E0HJKmtSHuMT
HSBC HOLDINGS PLC	09/01/2024	09:20:24	GB0005405286	GBP	638.30	328	LSE	E0HJKmtSHuMV
HSBC HOLDINGS PLC	09/01/2024	09:20:31	GB0005405286	GBP	638.40	122	CXE	2899474103759
HSBC HOLDINGS PLC	09/01/2024	09:20:49	GB0005405286	GBP	638.40	752	AQUIS	14645
HSBC HOLDINGS PLC	09/01/2024	09:20:49	GB0005405286	GBP	638.40	226	AQUIS	14646
HSBC HOLDINGS PLC	09/01/2024	09:20:49	GB0005405286	GBP	638.40	1,546	AQUIS	14647
HSBC HOLDINGS PLC	09/01/2024	09:20:49	GB0005405286	GBP	638.30	1,201	CXE	2899474103799
HSBC HOLDINGS PLC	09/01/2024	09:20:49	GB0005405286	GBP	638.30	1,201	CXE	2899474103800
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	21	AQUIS	14658
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103807
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103808
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	29	BXE	78364182679
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rMP
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSHunc
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rMU
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSHung
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	628	LSE	E0HJKmtSHuni
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSHunq
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	628	LSE	E0HJKmtSHuns
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103809
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSHunw
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	628	LSE	E0HJKmtSHuny
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rMZ
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	73	LSE	E0HJKmtSHuo2
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rMd
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	29	BXE	78364182680
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rMj
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103810
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	21	CXE	2899474103811
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	29	BXE	78364182681
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	72	CXE	2899474103812
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	31	CXE	2899474103813
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	72	CXE	2899474103814
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	31	CXE	2899474103815
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rN8
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	72	CXE	2899474103816
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	31	CXE	2899474103817
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103818
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	21	CXE	2899474103819
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	72	CXE	2899474103820
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	31	CXE	2899474103821
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	72	CXE	2899474103822
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103823
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rNI
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103824
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103825
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103826
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103827
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103828
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103829
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	3	CXE	2899474103830
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rNT
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103831
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	173	TURQUOISE	E0HJKmud0rNd
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	332	BXE	78364182685
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	621	CXE	2899474103832
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	1,536	CXE	2899474103833
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103834
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	17	CXE	2899474103835
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	86	CXE	2899474103836
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182686
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103837
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	331	TURQUOISE	E0HJKmud0rNx
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103838
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103839

HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103840
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103841
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103842
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103843
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	21	CXE	2899474103844
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud0rO7
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud0rOB
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	24	TURQUOISE	E0HJKmud0rOD
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103845
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	17	CXE	2899474103846
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	103	CXE	2899474103847
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103848
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	120	CXE	2899474103849
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	100	CXE	2899474103850
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud0rOK
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	179	TURQUOISE	E0HJKmud0rOM
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud0rOS
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud0rOY
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182687
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182688
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182689
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182690
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182691
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182692
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182693
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182694
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182695
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	22	BXE	78364182696
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	34	BXE	78364182697
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	790	AQUIS	14659
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	580	AQUIS	14660
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	124	TURQUOISE	E0HJKmud0rOj
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	621	CXE	2899474103851
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.10	92	LSE	E0HJKmtSHupU
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	49	LSE	E0HJKmtSHupa
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	1,759	LSE	E0HJKmtSHupW
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	530	LSE	E0HJKmtSHupY
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.10	166	LSE	E0HJKmtSHupf
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	191	LSE	E0HJKmtSHuph
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.20	191	AQUIS	14661
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.10	987	BXE	78364182699
HSBC HOLDINGS PLC	09/01/2024	09:20:56	GB0005405286	GBP	638.10	255	BXE	78364182700
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104216
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104217
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104218
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104219
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	8	CXE	2899474104220
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104221
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	60	BXE	78364182866
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104222
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	1,200	LSE	E0HJKmtSHwRf
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	149	TURQUOISE	E0HJKmud0xbZ
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	368	LSE	E0HJKmtSHwRj
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	207	CXE	2899474104223
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	69	CXE	2899474104224
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	60	BXE	78364182868
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	149	TURQUOISE	E0HJKmud0xbv
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	149	TURQUOISE	E0HJKmud0xc3
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	678	AQUIS	14877
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	560	CXE	2899474104225
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	88	CXE	2899474104226
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	762	LSE	E0HJKmtSHwSL
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	679	AQUIS	14878
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	291	LSE	E0HJKmtSHwSV
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	393	AQUIS	14879
HSBC HOLDINGS PLC	09/01/2024	09:22:42	GB0005405286	GBP	637.90	291	TURQUOISE	E0HJKmud0xcJ
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	9	AQUIS	15276
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,200	LSE	E0HJKmtSHzmr
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,419	LSE	E0HJKmtSHzmt
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	113	TURQUOISE	E0HJKmud1BlG
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	652	LSE	E0HJKmtSHzn1
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,419	LSE	E0HJKmtSHzn3
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,148	LSE	E0HJKmtSHzn5
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,419	LSE	E0HJKmtSHzn9
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,419	LSE	E0HJKmtSHznB
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	46	CXE	2899474105131
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	15	BXE	78364183330
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	46	CXE	2899474105132
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	328	BXE	78364183331
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	331	TURQUOISE	E0HJKmud1Bll
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	328	TURQUOISE	E0HJKmud1Bln
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	252	LSE	E0HJKmtSHznk
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	328	LSE	E0HJKmtSHznm
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,383	LSE	E0HJKmtSHzo3
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	1,383	LSE	E0HJKmtSHzoB
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	252	LSE	E0HJKmtSHzoG
HSBC HOLDINGS PLC	09/01/2024	09:26:46	GB0005405286	GBP	638.10	492	LSE	E0HJKmtSHzoL
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105192
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105193
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105194
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	81	LSE	E0HJKmtSHzxq
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	335	LSE	E0HJKmtSHzxs
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	784	LSE	E0HJKmtSHzxu
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	368	LSE	E0HJKmtSHzxy
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105195
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105196
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105197
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105198
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105199
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105200
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	64	CXE	2899474105201

HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmud1Cql
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	331	TURQUOISE	E0HJKmud1Cqn
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	135	CXE	2899474105202
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	69	CXE	2899474105203
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	99	TURQUOISE	E0HJKmud1Cqu
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	17	AQUIS	15309
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	39	BXE	78364183380
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	26	BXE	78364183381
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	50	TURQUOISE	E0HJKmud1Cr0
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	99	TURQUOISE	E0HJKmud1Cr2
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	13	BXE	78364183382
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	26	BXE	78364183383
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	332	AQUIS	15310
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	697	AQUIS	15311
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	604	CXE	2899474105204
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	500	CXE	2899474105205
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	332	CXE	2899474105206
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	331	TURQUOISE	E0HJKmud1CrO
HSBC HOLDINGS PLC	09/01/2024	09:27:05	GB0005405286	GBP	637.80	665	AQUIS	15312
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	1,212	LSE	E0HJKmtSI3jB
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	521	LSE	E0HJKmtSI3jJ
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	691	LSE	E0HJKmtSI3jL
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	521	LSE	E0HJKmtSI3jN
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	1,212	LSE	E0HJKmtSI3jR
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	840	LSE	E0HJKmtSI3jV
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	372	LSE	E0HJKmtSI3jX
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	48	LSE	E0HJKmtSI3jZ
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	1,212	LSE	E0HJKmtSI3jj
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	10	LSE	E0HJKmtSI3jx
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	20	LSE	E0HJKmtSI3jz
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	328	LSE	E0HJKmtSI3kT
HSBC HOLDINGS PLC	09/01/2024	09:31:54	GB0005405286	GBP	638.50	367	CXE	2899474106129
HSBC HOLDINGS PLC	09/01/2024	09:32:29	GB0005405286	GBP	638.60	586	CXE	2899474106231
HSBC HOLDINGS PLC	09/01/2024	09:32:29	GB0005405286	GBP	638.60	1,378	CXE	2899474106232
HSBC HOLDINGS PLC	09/01/2024	09:32:29	GB0005405286	GBP	638.60	586	CXE	2899474106233
HSBC HOLDINGS PLC	09/01/2024	09:32:29	GB0005405286	GBP	638.60	1,378	CXE	2899474106234
HSBC HOLDINGS PLC	09/01/2024	09:32:30	GB0005405286	GBP	638.60	586	CXE	2899474106246
HSBC HOLDINGS PLC	09/01/2024	09:33:33	GB0005405286	GBP	639.00	1,439	CXE	2899474106537
HSBC HOLDINGS PLC	09/01/2024	09:33:33	GB0005405286	GBP	639.00	1,439	CXE	2899474106540
HSBC HOLDINGS PLC	09/01/2024	09:33:33	GB0005405286	GBP	639.00	357	CXE	2899474106541
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	461	CXE	2899474106677
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	135	BXE	78364184195
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	461	CXE	2899474106678
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	388	LSE	E0HJKmtSI5yZ
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	148	TURQUOISE	E0HJKmud1bVJ
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	388	LSE	E0HJKmtSI5yn
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	752	LSE	E0HJKmtSI5zW
HSBC HOLDINGS PLC	09/01/2024	09:34:03	GB0005405286	GBP	638.70	465	LSE	E0HJKmtSI5zZ
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	92	AQUIS	16290
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	413	LSE	E0HJKmtSI6gr
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud1eR7
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	145	BXE	78364184279
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	497	CXE	2899474106846
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud1eRC
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	497	CXE	2899474106847
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	497	CXE	2899474106848
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	497	CXE	2899474106849
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	271	CXE	2899474106850
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	145	BXE	78364184280
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud1eRP
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	239	CXE	2899474106851
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	145	BXE	78364184281
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	71	BXE	78364184282
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	49	AQUIS	16291
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	78	BXE	78364184283
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	202	CXE	2899474106852
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	65	TURQUOISE	E0HJKmud1eRa
HSBC HOLDINGS PLC	09/01/2024	09:34:52	GB0005405286	GBP	638.60	1,295	LSE	E0HJKmtSI6hU
HSBC HOLDINGS PLC	09/01/2024	09:34:53	GB0005405286	GBP	638.60	1,295	LSE	E0HJKmtSI6hr
HSBC HOLDINGS PLC	09/01/2024	09:34:53	GB0005405286	GBP	638.60	482	LSE	E0HJKmtSI6hz
HSBC HOLDINGS PLC	09/01/2024	09:35:30	GB0005405286	GBP	638.50	1,678	LSE	E0HJKmtSI7H2
HSBC HOLDINGS PLC	09/01/2024	09:35:30	GB0005405286	GBP	638.50	1,678	LSE	E0HJKmtSI7H7
HSBC HOLDINGS PLC	09/01/2024	09:35:30	GB0005405286	GBP	638.50	1,678	LSE	E0HJKmtSI7HC
HSBC HOLDINGS PLC	09/01/2024	09:35:30	GB0005405286	GBP	638.50	355	LSE	E0HJKmtSI7HL
HSBC HOLDINGS PLC	09/01/2024	09:35:30	GB0005405286	GBP	638.50	1,129	LSE	E0HJKmtSI7HV
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	136	BXE	78364184697
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	467	CXE	2899474107685
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	86	AQUIS	16903
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	136	BXE	78364184698
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	30	BXE	78364184699
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	86	AQUIS	16904
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	157	CXE	2899474107686
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	310	CXE	2899474107687
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	467	CXE	2899474107688
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	136	BXE	78364184700
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	217	CXE	2899474107689
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	392	LSE	E0HJKmtSI9RF
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmud1rSa
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	136	BXE	78364184701
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmud1rSi
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmud1rSn
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	24	TURQUOISE	E0HJKmud1rSs
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	125	TURQUOISE	E0HJKmud1rT0
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	15	TURQUOISE	E0HJKmud1rT2
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	1,536	CXE	2899474107690
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	400	BXE	78364184702
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	339	BXE	78364184703
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	334	LSE	E0HJKmtSI9S4
HSBC HOLDINGS PLC	09/01/2024	09:38:46	GB0005405286	GBP	638.00	343	LSE	E0HJKmtSI9S6
HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	1,281	LSE	E0HJKmtSIAKJ
HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	229	LSE	E0HJKmtSIAKO

HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	186	LSE	E0HJKmtSlAKY
HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	866	LSE	E0HJKmtSlAKf
HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	500	CXE	2899474107914
HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	400	CXE	2899474107915
HSBC HOLDINGS PLC	09/01/2024	09:40:15	GB0005405286	GBP	638.00	331	TURQUOISE	E0HJKmud1w2G
HSBC HOLDINGS PLC	09/01/2024	09:40:17	GB0005405286	GBP	638.00	1,281	CXE	2899474107916
HSBC HOLDINGS PLC	09/01/2024	09:40:17	GB0005405286	GBP	638.00	446	CXE	2899474107917
HSBC HOLDINGS PLC	09/01/2024	09:40:17	GB0005405286	GBP	637.90	1,517	LSE	E0HJKmtSlAMa
HSBC HOLDINGS PLC	09/01/2024	09:40:17	GB0005405286	GBP	637.90	4,178	LSE	E0HJKmtSlAMc
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	263	CXE	2899474108252
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	263	CXE	2899474108255
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	263	CXE	2899474108256
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	263	CXE	2899474108257
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	92	CXE	2899474108258
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185016
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	263	CXE	2899474108259
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	231	CXE	2899474108260
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185017
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185018
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185019
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185020
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185021
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185022
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185023
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185024
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185025
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185026
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185027
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185028
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185029
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185030
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185031
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185032
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	77	BXE	78364185033
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	28	BXE	78364185034
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	140	TURQUOISE	E0HJKmud21h0
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	1,200	LSE	E0HJKmtSlBYD
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	368	LSE	E0HJKmtSlBYI
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	176	CXE	2899474108261
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	332	CXE	2899474108262
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	638.00	891	AQUIS	17319
HSBC HOLDINGS PLC	09/01/2024	09:42:00	GB0005405286	GBP	637.90	15	TURQUOISE	E0HJKmud21hf
HSBC HOLDINGS PLC	09/01/2024	09:46:03	GB0005405286	GBP	637.70	460	AQUIS	17832
HSBC HOLDINGS PLC	09/01/2024	09:46:03	GB0005405286	GBP	637.70	2,541	CXE	2899474109168
HSBC HOLDINGS PLC	09/01/2024	09:46:03	GB0005405286	GBP	637.70	744	BXE	78364185583
HSBC HOLDINGS PLC	09/01/2024	09:46:03	GB0005405286	GBP	637.70	1,993	LSE	E0HJKmtSlEbL
HSBC HOLDINGS PLC	09/01/2024	09:46:03	GB0005405286	GBP	637.70	507	TURQUOISE	E0HJKmud2FBH
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	361	AQUIS	17934
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	87	AQUIS	17935
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	725	BXE	78364185665
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	1,919	CXE	2899474109342
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	558	CXE	2899474109343
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	1,942	LSE	E0HJKmtSlFDM
HSBC HOLDINGS PLC	09/01/2024	09:46:56	GB0005405286	GBP	637.50	495	TURQUOISE	E0HJKmud2Hoh
HSBC HOLDINGS PLC	09/01/2024	09:51:09	GB0005405286	GBP	637.80	337	AQUIS	18540
HSBC HOLDINGS PLC	09/01/2024	09:51:09	GB0005405286	GBP	637.80	83	BXE	78364186237
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	1,400	LSE	E0HJKmtSlltx
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	989	LSE	E0HJKmtSlIu0
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	406	LSE	E0HJKmtSlIu2
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	608	TURQUOISE	E0HJKmud2Xh7
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmud2Xh9
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmud2XhF
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	608	TURQUOISE	E0HJKmud2XhH
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	809	BXE	78364186271
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186272
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	3,046	CXE	2899474110530
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	487	CXE	2899474110531
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186275
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186276
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186277
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186278
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186279
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186280
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186281
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	142	BXE	78364186282
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	136	BXE	78364186283
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	487	CXE	2899474110534
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	214	AQUIS	18583
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	89	AQUIS	18584
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	89	AQUIS	18585
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	214	AQUIS	18586
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	487	CXE	2899474110535
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmud2Xhc
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmud2Xhh
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	178	CXE	2899474110536
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmud2Xhq
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	527	LSE	E0HJKmtSlIug
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	224	LSE	E0HJKmtSlIui
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	271	LSE	E0HJKmtSlIuk
HSBC HOLDINGS PLC	09/01/2024	09:51:38	GB0005405286	GBP	637.80	129	CXE	2899474110537
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	144	BXE	78364186447
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	494	CXE	2899474110837
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	494	CXE	2899474110838
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	119	CXE	2899474110839
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud2cax
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	411	LSE	E0HJKmtSlK1c
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud2cb8
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	144	BXE	78364186448
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	494	CXE	2899474110840
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud2cbQ
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud2cbW

HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	179	TURQUOISE	E0HJKmud2cbY
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud2cbh
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	332	AQUIS	18836
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	1,536	CXE	2899474110841
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	74	CXE	2899474110842
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	105	TURQUOISE	E0HJKmud2cbr
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	411	LSE	E0HJKmtSIK2E
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	254	CXE	2899474110843
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	328	BXE	78364186449
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	328	LSE	E0HJKmtSIK2I
HSBC HOLDINGS PLC	09/01/2024	09:53:22	GB0005405286	GBP	638.20	1,256	LSE	E0HJKmtSIK35
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111311
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186653
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111314
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111315
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111316
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111317
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111318
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111319
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111322
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111324
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111326
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111327
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111328
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111329
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111330
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111332
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111333
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111334
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111336
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111337
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111338
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111339
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111340
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111343
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111344
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111345
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111349
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111350
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111351
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111353
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111354
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111355
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111356
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111357
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	36	CXE	2899474111358
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186657
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186658
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186659
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186690
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186691

HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186692
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186693
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186694
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HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186722
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186723
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186724
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186725
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186726
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186727
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186728
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186729
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186730
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186731
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186732
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186733
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186734
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186735
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186736
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186737
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186738
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186739
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186740
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186741
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186742
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186743
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186744
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186745
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	15	BXE	78364186746
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	4	BXE	78364186747
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	8	AQUIS	19113
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	8	AQUIS	19114
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	577	AQUIS	19115
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	8	AQUIS	19116
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	13	AQUIS	19117
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	1,200	LSE	E0HJKmtSILJj
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	368	LSE	E0HJKmtSILJn
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFF
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFK
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFP
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFV
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFa
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFh
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFp
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jFv
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud2jG7
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	140	TURQUOISE	E0HJKmud2jGD
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	112	BXE	78364186748
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	360	CXE	2899474111362
HSBC HOLDINGS PLC	09/01/2024	09:55:28	GB0005405286	GBP	638.10	328	CXE	2899474111363
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	638.00	3,021	CXE	2899474111763
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	638.00	546	AQUIS	19495
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	638.00	885	BXE	78364186922
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	638.00	2,369	LSE	E0HJKmtSIMXZ
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	638.00	604	TURQUOISE	E0HJKmud2pQu
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	637.90	601	TURQUOISE	E0HJKmud2pRu
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	637.90	2,362	LSE	E0HJKmtSIMYJ
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	637.90	882	BXE	78364186924
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	637.90	3,012	CXE	2899474111770
HSBC HOLDINGS PLC	09/01/2024	09:57:22	GB0005405286	GBP	637.90	545	CXE	2899474111772
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	1,461	LSE	E0HJKmtSIOde
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	184	LSE	E0HJKmtSIOdi
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	1,277	LSE	E0HJKmtSIOdl
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	184	LSE	E0HJKmtSIOdn
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	1,461	LSE	E0HJKmtSIOdr
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	1,461	LSE	E0HJKmtSIOe8
HSBC HOLDINGS PLC	09/01/2024	10:00:36	GB0005405286	GBP	637.50	1,214	LSE	E0HJKmtSIOeC
HSBC HOLDINGS PLC	09/01/2024	10:02:21	GB0005405286	GBP	637.40	2,881	CXE	2899474112942
HSBC HOLDINGS PLC	09/01/2024	10:02:21	GB0005405286	GBP	637.40	844	BXE	78364187482
HSBC HOLDINGS PLC	09/01/2024	10:02:21	GB0005405286	GBP	637.40	1,327	LSE	E0HJKmtSIPyS
HSBC HOLDINGS PLC	09/01/2024	10:02:21	GB0005405286	GBP	637.40	932	LSE	E0HJKmtSIPyU
HSBC HOLDINGS PLC	09/01/2024	10:02:21	GB0005405286	GBP	637.40	1,000	CXE	2899474112944
HSBC HOLDINGS PLC	09/01/2024	10:02:21	GB0005405286	GBP	637.40	96	CXE	2899474112945
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	1,632	LSE	E0HJKmtSIRVW
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	327	LSE	E0HJKmtSIRVY

HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	1,150	LSE	E0HJKmtSlRVe
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	1,264	LSE	E0HJKmtSlRVg
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	368	LSE	E0HJKmtSlRVn
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	782	LSE	E0HJKmtSlRVp
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	695	LSE	E0HJKmtSlRVv
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	1,632	LSE	E0HJKmtSlRVx
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	876	LSE	E0HJKmtSlRVz
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	435	LSE	E0HJKmtSlRW1
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	1,477	LSE	E0HJKmtSlRW7
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	1,557	LSE	E0HJKmtSlRW9
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	604	LSE	E0HJKmtSlRWB
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	800	CXE	2899474113479
HSBC HOLDINGS PLC	09/01/2024	10:04:14	GB0005405286	GBP	637.30	241	CXE	2899474113480
HSBC HOLDINGS PLC	09/01/2024	10:07:33	GB0005405286	GBP	637.00	113	TURQUOISE	E0HJKmud3LVt
HSBC HOLDINGS PLC	09/01/2024	10:08:40	GB0005405286	GBP	637.10	868	BXE	78364188359
HSBC HOLDINGS PLC	09/01/2024	10:08:40	GB0005405286	GBP	637.10	536	AQUIS	21210
HSBC HOLDINGS PLC	09/01/2024	10:08:40	GB0005405286	GBP	637.10	2,962	CXE	2899474114667
HSBC HOLDINGS PLC	09/01/2024	10:08:40	GB0005405286	GBP	637.10	660	LSE	E0HJKmtSlVRJ
HSBC HOLDINGS PLC	09/01/2024	10:08:40	GB0005405286	GBP	637.10	1,663	LSE	E0HJKmtSlVRQ
HSBC HOLDINGS PLC	09/01/2024	10:08:40	GB0005405286	GBP	637.10	591	TURQUOISE	E0HJKmud3POx
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	796	BXE	78364188828
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	796	BXE	78364188829
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	544	TURQUOISE	E0HJKmud3b5w
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	544	TURQUOISE	E0HJKmud3b61
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	71	TURQUOISE	E0HJKmud3b63
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	73	BXE	78364188830
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	544	TURQUOISE	E0HJKmud3b6A
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	71	TURQUOISE	E0HJKmud3b6C
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	544	TURQUOISE	E0HJKmud3b6H
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	71	TURQUOISE	E0HJKmud3b6J
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	73	TURQUOISE	E0HJKmud3b6N
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	723	BXE	78364188831
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	723	BXE	78364188832
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	471	TURQUOISE	E0HJKmud3b6n
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	25	TURQUOISE	E0HJKmud3b6p
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	73	BXE	78364188833
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	723	BXE	78364188834
HSBC HOLDINGS PLC	09/01/2024	10:11:50	GB0005405286	GBP	637.80	431	BXE	78364188835
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	35	AQUIS	22202
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	1,238	AQUIS	22203
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116058
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	52	BXE	78364189110
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116059
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116060
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116061
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116062
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116063
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116064
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116065
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116066
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	182	CXE	2899474116067
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	6	CXE	2899474116068
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	52	BXE	78364189111
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSlaaR
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud3jFO
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	367	LSE	E0HJKmtSlaaW
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud3jFT
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	1,184	TURQUOISE	E0HJKmud3jFV
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	52	BXE	78364189112
HSBC HOLDINGS PLC	09/01/2024	10:14:30	GB0005405286	GBP	638.30	1,397	AQUIS	22204
HSBC HOLDINGS PLC	09/01/2024	10:14:51	GB0005405286	GBP	638.20	1,341	LSE	E0HJKmtSlapP
HSBC HOLDINGS PLC	09/01/2024	10:14:51	GB0005405286	GBP	638.20	1,341	LSE	E0HJKmtSlapT
HSBC HOLDINGS PLC	09/01/2024	10:14:51	GB0005405286	GBP	638.20	1,379	LSE	E0HJKmtSlapV
HSBC HOLDINGS PLC	09/01/2024	10:14:51	GB0005405286	GBP	638.20	1,379	LSE	E0HJKmtSlapb
HSBC HOLDINGS PLC	09/01/2024	10:14:51	GB0005405286	GBP	638.20	1,341	LSE	E0HJKmtSlapZ
HSBC HOLDINGS PLC	09/01/2024	10:14:51	GB0005405286	GBP	638.20	1,315	LSE	E0HJKmtSlapf
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmud3lkG
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	1,200	LSE	E0HJKmtSlbLu
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmud3lkM
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	368	LSE	E0HJKmtSlbM1
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	15	BXE	78364189214
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	24	CXE	2899474116331
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	5	AQUIS	22319
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	1,409	AQUIS	22320
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	24	CXE	2899474116332
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	1,393	LSE	E0HJKmtSlbN2
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	2,000	AQUIS	22322
HSBC HOLDINGS PLC	09/01/2024	10:15:08	GB0005405286	GBP	638.00	861	CXE	2899474116333
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	850	CXE	2899474117473
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	249	BXE	78364189753
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	850	CXE	2899474117475
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	59	CXE	2899474117476
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	249	BXE	78364189754
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	850	CXE	2899474117477
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	41	CXE	2899474117478
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	249	BXE	78364189755
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	41	CXE	2899474117479
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	249	BXE	78364189756
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	110	BXE	78364189757
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	170	TURQUOISE	E0HJKmud43ii
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	453	CXE	2899474117480
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	139	BXE	78364189758
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	110	BXE	78364189759
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	170	TURQUOISE	E0HJKmud43iw
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	30	TURQUOISE	E0HJKmud43iy
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	89	TURQUOISE	E0HJKmud43j3
HSBC HOLDINGS PLC	09/01/2024	10:20:21	GB0005405286	GBP	637.80	1,082	TURQUOISE	E0HJKmud43jL
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.80	584	AQUIS	23210
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.80	3,228	CXE	2899474117814
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.80	2,300	LSE	E0HJKmtSlgCi
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.80	231	LSE	E0HJKmtSlgCk

HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.80	644	TURQUOISE	E0HJKmud49GX
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	1,294	LSE	E0HJKmtSlgDM
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	375	LSE	E0HJKmtSlgDS
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	1,529	LSE	E0HJKmtSlgDZ
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	140	LSE	E0HJKmtSlgDj
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	140	LSE	E0HJKmtSlgDq
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	1,529	LSE	E0HJKmtSlgDs
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	140	LSE	E0HJKmtSlgDu
HSBC HOLDINGS PLC	09/01/2024	10:22:02	GB0005405286	GBP	637.70	1,514	LSE	E0HJKmtSlgE4
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	646	BXE	78364190403
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	646	BXE	78364190404
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	121	BXE	78364190405
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	399	AQUIS	23780
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	1,730	LSE	E0HJKmtSljos
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	399	AQUIS	23781
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	148	AQUIS	23782
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	1,230	LSE	E0HJKmtSlip0
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	440	TURQUOISE	E0HJKmud4OVN
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	251	AQUIS	23783
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	148	AQUIS	23784
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	440	TURQUOISE	E0HJKmud4OVW
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	30	TURQUOISE	E0HJKmud4OVY
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	396	TURQUOISE	E0HJKmud4OVi
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	44	TURQUOISE	E0HJKmud4OVl
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	131	TURQUOISE	E0HJKmud4OVn
HSBC HOLDINGS PLC	09/01/2024	10:27:03	GB0005405286	GBP	638.20	68	AQUIS	23785
HSBC HOLDINGS PLC	09/01/2024	10:27:35	GB0005405286	GBP	638.20	416	LSE	E0HJKmtSlkEO
HSBC HOLDINGS PLC	09/01/2024	10:27:35	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud4Qlv
HSBC HOLDINGS PLC	09/01/2024	10:27:35	GB0005405286	GBP	638.20	455	CXE	2899474118869
HSBC HOLDINGS PLC	09/01/2024	10:28:50	GB0005405286	GBP	638.00	1,382	LSE	E0HJKmtSlkvp
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190769
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	915	CXE	2899474119429
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	166	AQUIS	24194
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	915	CXE	2899474119430
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	336	CXE	2899474119431
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	915	CXE	2899474119432
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	336	CXE	2899474119433
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	182	TURQUOISE	E0HJKmud4Xir
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	182	TURQUOISE	E0HJKmud4Xiw
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	41	TURQUOISE	E0HJKmud4Xiy
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190770
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	915	CXE	2899474119434
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	336	CXE	2899474119435
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190771
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	20	CXE	2899474119436
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190772
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	895	CXE	2899474119437
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	20	CXE	2899474119438
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	915	CXE	2899474119439
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	692	CXE	2899474119440
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	166	AQUIS	24196
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190773
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190774
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	267	BXE	78364190775
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	241	BXE	78364190776
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	182	TURQUOISE	E0HJKmud4XjG
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	332	BXE	78364190777
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	108	BXE	78364190778
HSBC HOLDINGS PLC	09/01/2024	10:30:07	GB0005405286	GBP	638.10	1,536	CXE	2899474119441
HSBC HOLDINGS PLC	09/01/2024	10:33:12	GB0005405286	GBP	638.40	88	AQUIS	24639
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	477	CXE	2899474120044
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	477	CXE	2899474120046
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	304	CXE	2899474120047
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191170
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191171
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191172
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	50	BXE	78364191173
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	399	LSE	E0HJKmtSlnxS
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	148	TURQUOISE	E0HJKmud4hD9
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191174
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	148	TURQUOISE	E0HJKmud4hDE
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191175
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191176
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191177
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191178
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	139	BXE	78364191179
HSBC HOLDINGS PLC	09/01/2024	10:33:16	GB0005405286	GBP	638.40	34	BXE	78364191180
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.40	1,251	LSE	E0HJKmtSlo1e
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.40	1,251	LSE	E0HJKmtSlo1j
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.40	324	LSE	E0HJKmtSlo1u
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120081
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120082
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	21	BXE	78364191195
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	22	BXE	78364191196
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120083
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120084
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120085
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120086
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120087
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120088
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120089
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120090
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120091
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120092
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120093
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120094
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120095
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120096
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120097
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120098
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120099

HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	15	CXE	2899474120100
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	21	BXE	78364191197
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	22	BXE	78364191198
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	115	TURQUOISE	E0HJKmud4hT4
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	116	TURQUOISE	E0HJKmud4hT6
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSlo29
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSlo2B
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	71	CXE	2899474120101
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	78	CXE	2899474120102
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	367	LSE	E0HJKmtSlo2O
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	367	LSE	E0HJKmtSlo2Q
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	300	LSE	E0HJKmtSlo2n
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	328	LSE	E0HJKmtSlo2p
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	647	AQUIS	24665
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	393	AQUIS	24666
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	332	BXE	78364191199
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	1,192	CXE	2899474120104
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	1,000	CXE	2899474120105
HSBC HOLDINGS PLC	09/01/2024	10:33:20	GB0005405286	GBP	638.30	501	AQUIS	24667
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	760	TURQUOISE	E0HJKmud4xwv
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	2,982	LSE	E0HJKmtSlrc7
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	1,421	LSE	E0HJKmtSlrc9
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	1,421	LSE	E0HJKmtSlrcG
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	2,982	LSE	E0HJKmtSlrcI
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	1,078	LSE	E0HJKmtSlrcM
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	3,802	CXE	2899474121138
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	1,114	BXE	78364191742
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.90	687	AQUIS	25349
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.80	1,437	LSE	E0HJKmtSlrdK
HSBC HOLDINGS PLC	09/01/2024	10:38:56	GB0005405286	GBP	638.80	971	LSE	E0HJKmtSlrdO
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	196	AQUIS	25836
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	595	CXE	2899474121912
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	80	AQUIS	25837
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	566	AQUIS	25838
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	307	BXE	78364192187
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	933	CXE	2899474121913
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	3,133	CXE	2899474121914
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	140	BXE	78364192188
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	917	BXE	78364192189
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	1,197	LSE	E0HJKmtSlulc
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	306	TURQUOISE	E0HJKmud5Byo
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	523	TURQUOISE	E0HJKmud5Byq
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	2,457	LSE	E0HJKmtSluli
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.20	103	TURQUOISE	E0HJKmud5Byv
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	76	BXE	78364192192
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	263	CXE	2899474121923
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	263	CXE	2899474121925
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	263	CXE	2899474121926
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	263	CXE	2899474121927
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	263	CXE	2899474121928
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	227	CXE	2899474121929
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	1,200	LSE	E0HJKmtSlumW
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	368	LSE	E0HJKmtSlumY
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud5BzK
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	76	BXE	78364192193
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud5BzT
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	190	TURQUOISE	E0HJKmud5BzV
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	149	TURQUOISE	E0HJKmud5Bze
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	445	CXE	2899474121930
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	500	CXE	2899474121931
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	331	TURQUOISE	E0HJKmud5C01
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	1,738	LSE	E0HJKmtSlunL
HSBC HOLDINGS PLC	09/01/2024	10:43:35	GB0005405286	GBP	638.10	506	LSE	E0HJKmtSlunU
HSBC HOLDINGS PLC	09/01/2024	10:47:01	GB0005405286	GBP	638.10	2,720	CXE	2899474122565
HSBC HOLDINGS PLC	09/01/2024	10:47:01	GB0005405286	GBP	638.10	796	BXE	78364192548
HSBC HOLDINGS PLC	09/01/2024	10:47:01	GB0005405286	GBP	638.10	2,100	LSE	E0HJKmtSlwpj
HSBC HOLDINGS PLC	09/01/2024	10:47:01	GB0005405286	GBP	638.10	32	LSE	E0HJKmtSlwpl
HSBC HOLDINGS PLC	09/01/2024	10:47:01	GB0005405286	GBP	638.10	492	AQUIS	26249
HSBC HOLDINGS PLC	09/01/2024	10:47:01	GB0005405286	GBP	638.10	543	AQUIS	26252
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	777	LSE	E0HJKmtSJ0kS
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	474	LSE	E0HJKmtSJ0kU
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	1,251	LSE	E0HJKmtSJ0kc
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	648	LSE	E0HJKmtSJ0ke
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	1,251	LSE	E0HJKmtSJ0km
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	648	LSE	E0HJKmtSJ0ko
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	1,251	LSE	E0HJKmtSJ0kw
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	1,225	LSE	E0HJKmtSJ0ID
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	26	LSE	E0HJKmtSJ0IH
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.40	444	LSE	E0HJKmtSJ0IJ
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	479	CXE	2899474123747
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	91	CXE	2899474123748
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	401	LSE	E0HJKmtSJ0nz
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSJ0o5
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	367	LSE	E0HJKmtSJ0o9
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5cS2
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5cS4
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	139	BXE	78364193279
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	479	CXE	2899474123749
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	91	CXE	2899474123750
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	26	BXE	78364193282
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	5	CXE	2899474123751
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	139	BXE	78364193283
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	26	BXE	78364193284
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	474	CXE	2899474123752
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	91	CXE	2899474123753
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	479	CXE	2899474123754
HSBC HOLDINGS PLC	09/01/2024	10:52:03	GB0005405286	GBP	638.30	86	CXE	2899474123755
HSBC HOLDINGS PLC	09/01/2024	10:54:01	GB0005405286	GBP	638.40	1,256	LSE	E0HJKmtSJ1IM
HSBC HOLDINGS PLC	09/01/2024	10:54:01	GB0005405286	GBP	638.40	1,256	LSE	E0HJKmtSJ1IS
HSBC HOLDINGS PLC	09/01/2024	10:54:01	GB0005405286	GBP	638.40	1,621	LSE	E0HJKmtSJ1IU
HSBC HOLDINGS PLC	09/01/2024	10:54:01	GB0005405286	GBP	638.40	1,147	LSE	E0HJKmtSJ1IY

HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSJ277
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	367	LSE	E0HJKmtSJ279
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5jqQ
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	20	BXE	78364193491
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	69	CXE	2899474124173
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5jqc
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	393	AQUIS	27384
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	328	BXE	78364193492
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	400	BXE	78364193493
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	328	TURQUOISE	E0HJKmud5jqz
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	100	TURQUOISE	E0HJKmud5jr1
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	959	LSE	E0HJKmtSJ27a
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	1,376	LSE	E0HJKmtSJ27W
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	328	LSE	E0HJKmtSJ27Y
HSBC HOLDINGS PLC	09/01/2024	10:54:48	GB0005405286	GBP	638.30	1,277	LSE	E0HJKmtSJ287
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	595	CXE	2899474124623
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	109	AQUIS	27659
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	109	AQUIS	27660
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	678	AQUIS	27661
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	109	AQUIS	27662
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	408	AQUIS	27663
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	595	CXE	2899474124627
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	595	CXE	2899474124628
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	178	CXE	2899474124629
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5p2i
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	484	LSE	E0HJKmtSJ3QN
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5p2q
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	502	TURQUOISE	E0HJKmud5p2s
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5p2y
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	249	TURQUOISE	E0HJKmud5p30
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud5p35
HSBC HOLDINGS PLC	09/01/2024	10:56:33	GB0005405286	GBP	638.30	137	TURQUOISE	E0HJKmud5p37
HSBC HOLDINGS PLC	09/01/2024	10:56:34	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSJ3RL
HSBC HOLDINGS PLC	09/01/2024	10:56:34	GB0005405286	GBP	638.20	29	BXE	78364193772
HSBC HOLDINGS PLC	09/01/2024	10:56:34	GB0005405286	GBP	638.20	103	CXE	2899474124643
HSBC HOLDINGS PLC	09/01/2024	10:56:34	GB0005405286	GBP	638.20	29	BXE	78364193776
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	2,091	CXE	2899474125125
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	622	CXE	2899474125126
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	612	BXE	78364194023
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	1,469	CXE	2899474125127
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	1,317	CXE	2899474125128
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	1,639	LSE	E0HJKmtSJ5Kr
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	418	TURQUOISE	E0HJKmud5xXt
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	1,639	LSE	E0HJKmtSJ5Kw
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	328	LSE	E0HJKmtSJ5Ky
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	284	BXE	78364194025
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	328	BXE	78364194026
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	386	BXE	78364194027
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	705	LSE	E0HJKmtSJ5L7
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	248	TURQUOISE	E0HJKmud5xYD
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	622	CXE	2899474125132
HSBC HOLDINGS PLC	09/01/2024	10:59:41	GB0005405286	GBP	638.40	192	CXE	2899474125133
HSBC HOLDINGS PLC	09/01/2024	11:02:01	GB0005405286	GBP	638.40	503	CXE	2899474125685
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	418	LSE	E0HJKmtSJ74Q
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	82	CXE	2899474125730
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	147	BXE	78364194370
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	69	CXE	2899474125731
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	147	BXE	78364194371
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	418	LSE	E0HJKmtSJ74d
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	430	LSE	E0HJKmtSJ74u
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	1,309	LSE	E0HJKmtSJ75M
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	1,309	LSE	E0HJKmtSJ75T
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	1,309	LSE	E0HJKmtSJ75X
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	422	LSE	E0HJKmtSJ75I
HSBC HOLDINGS PLC	09/01/2024	11:02:08	GB0005405286	GBP	638.40	1,005	CXE	2899474125732
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	81	BXE	78364194604
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	81	BXE	78364194607
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	206	CXE	2899474126168
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSJ8MK
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	367	LSE	E0HJKmtSJ8MO
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	148	TURQUOISE	E0HJKmud6ANY
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	72	CXE	2899474126169
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	81	BXE	78364194608
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	278	CXE	2899474126171
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	278	CXE	2899474126172
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	278	CXE	2899474126173
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	278	CXE	2899474126174
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	90	CXE	2899474126175
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	32	CXE	2899474126176
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	716	CXE	2899474126177
HSBC HOLDINGS PLC	09/01/2024	11:04:07	GB0005405286	GBP	638.30	561	LSE	E0HJKmtSJ8N6
HSBC HOLDINGS PLC	09/01/2024	11:05:53	GB0005405286	GBP	638.30	977	LSE	E0HJKmtSJ9Za
HSBC HOLDINGS PLC	09/01/2024	11:05:53	GB0005405286	GBP	638.30	1,739	LSE	E0HJKmtSJ9ZY
HSBC HOLDINGS PLC	09/01/2024	11:05:53	GB0005405286	GBP	638.30	444	LSE	E0HJKmtSJ9Zr
HSBC HOLDINGS PLC	09/01/2024	11:05:53	GB0005405286	GBP	638.30	977	LSE	E0HJKmtSJ9Zv
HSBC HOLDINGS PLC	09/01/2024	11:05:53	GB0005405286	GBP	638.30	762	LSE	E0HJKmtSJ9a8
HSBC HOLDINGS PLC	09/01/2024	11:05:53	GB0005405286	GBP	638.30	762	LSE	E0HJKmtSJ9aH
HSBC HOLDINGS PLC	09/01/2024	11:07:08	GB0005405286	GBP	638.60	1,293	LSE	E0HJKmtSJAb2
HSBC HOLDINGS PLC	09/01/2024	11:07:08	GB0005405286	GBP	638.60	1,293	LSE	E0HJKmtSJAb6
HSBC HOLDINGS PLC	09/01/2024	11:07:08	GB0005405286	GBP	638.60	950	LSE	E0HJKmtSJAbB
HSBC HOLDINGS PLC	09/01/2024	11:07:08	GB0005405286	GBP	638.60	343	LSE	E0HJKmtSJAbE
HSBC HOLDINGS PLC	09/01/2024	11:07:08	GB0005405286	GBP	638.60	91	LSE	E0HJKmtSJAbG
HSBC HOLDINGS PLC	09/01/2024	11:08:53	GB0005405286	GBP	638.40	1,432	LSE	E0HJKmtSJBoR
HSBC HOLDINGS PLC	09/01/2024	11:08:53	GB0005405286	GBP	638.40	1,432	LSE	E0HJKmtSJBoY
HSBC HOLDINGS PLC	09/01/2024	11:08:53	GB0005405286	GBP	638.40	1,432	LSE	E0HJKmtSJBoc
HSBC HOLDINGS PLC	09/01/2024	11:08:53	GB0005405286	GBP	638.40	834	LSE	E0HJKmtSJBoi
HSBC HOLDINGS PLC	09/01/2024	11:10:14	GB0005405286	GBP	638.40	3,789	CXE	2899474127409
HSBC HOLDINGS PLC	09/01/2024	11:10:14	GB0005405286	GBP	638.40	839	BXE	78364195257
HSBC HOLDINGS PLC	09/01/2024	11:10:14	GB0005405286	GBP	638.40	685	AQUIS	29590
HSBC HOLDINGS PLC	09/01/2024	11:10:14	GB0005405286	GBP	638.40	271	BXE	78364195258
HSBC HOLDINGS PLC	09/01/2024	11:10:14	GB0005405286	GBP	638.40	218	TURQUOISE	E0HJKmud6RXD

HSBC HOLDINGS PLC	09/01/2024	11:10:14	GB0005405286	GBP	638.40	539	TURQUOISE	E0HJKmud6RXG
HSBC HOLDINGS PLC	09/01/2024	11:11:46	GB0005405286	GBP	638.60	1,225	LSE	E0HJKmtSJDrE
HSBC HOLDINGS PLC	09/01/2024	11:11:46	GB0005405286	GBP	638.60	889	LSE	E0HJKmtSJDrd
HSBC HOLDINGS PLC	09/01/2024	11:11:46	GB0005405286	GBP	638.60	336	LSE	E0HJKmtSJDrf
HSBC HOLDINGS PLC	09/01/2024	11:11:46	GB0005405286	GBP	638.60	1,225	LSE	E0HJKmtSJDrj
HSBC HOLDINGS PLC	09/01/2024	11:11:46	GB0005405286	GBP	638.60	1,225	LSE	E0HJKmtSJDrp
HSBC HOLDINGS PLC	09/01/2024	11:11:46	GB0005405286	GBP	638.60	1,081	LSE	E0HJKmtSJDrt
HSBC HOLDINGS PLC	09/01/2024	11:13:14	GB0005405286	GBP	638.30	34	AQUIS	30053
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	840	LSE	E0HJKmtSJFTy
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	360	LSE	E0HJKmtSJFU0
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	60	LSE	E0HJKmtSJFU2
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud6bPU
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	360	LSE	E0HJKmtSJFU8
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195747
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195748
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195749
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195750
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195751
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195752
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195753
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195754
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195755
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195756
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	10	BXE	78364195757
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195758
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	112	BXE	78364195759
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	840	LSE	E0HJKmtSJFUR
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	493	LSE	E0HJKmtSJFUY
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	357	LSE	E0HJKmtSJFUu
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	328	LSE	E0HJKmtSJFUw
HSBC HOLDINGS PLC	09/01/2024	11:14:07	GB0005405286	GBP	638.50	706	LSE	E0HJKmtSJFV8
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	128	CXE	2899474128427
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	128	CXE	2899474128428
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	1,200	LSE	E0HJKmtSJFsU
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	1,417	LSE	E0HJKmtSJFsW
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	150	LSE	E0HJKmtSJFsd
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	128	CXE	2899474128431
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	128	CXE	2899474128432
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	37	BXE	78364195824
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	36	BXE	78364195825
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	128	CXE	2899474128433
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	128	CXE	2899474128434
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	24	AQUIS	30242
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	23	AQUIS	30243
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	123	TURQUOISE	E0HJKmud6d2P
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	217	LSE	E0HJKmtSJFsl
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	1,417	LSE	E0HJKmtSJFsn
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	1,603	LSE	E0HJKmtSJFsp
HSBC HOLDINGS PLC	09/01/2024	11:14:37	GB0005405286	GBP	638.30	120	LSE	E0HJKmtSJFtB
HSBC HOLDINGS PLC	09/01/2024	11:14:39	GB0005405286	GBP	638.30	810	LSE	E0HJKmtSJFu0
HSBC HOLDINGS PLC	09/01/2024	11:14:39	GB0005405286	GBP	638.30	316	LSE	E0HJKmtSJFu2
HSBC HOLDINGS PLC	09/01/2024	11:17:21	GB0005405286	GBP	638.20	3,264	AQUIS	30579
HSBC HOLDINGS PLC	09/01/2024	11:17:24	GB0005405286	GBP	638.10	1,732	LSE	E0HJKmtSJHfJ
HSBC HOLDINGS PLC	09/01/2024	11:17:24	GB0005405286	GBP	638.10	1,732	LSE	E0HJKmtSJHfN
HSBC HOLDINGS PLC	09/01/2024	11:17:24	GB0005405286	GBP	638.10	420	LSE	E0HJKmtSJHfW
HSBC HOLDINGS PLC	09/01/2024	11:17:24	GB0005405286	GBP	638.10	420	LSE	E0HJKmtSJHfY
HSBC HOLDINGS PLC	09/01/2024	11:17:24	GB0005405286	GBP	638.10	1,000	CXE	2899474128990
HSBC HOLDINGS PLC	09/01/2024	11:17:24	GB0005405286	GBP	638.10	1,551	LSE	E0HJKmtSJHge
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSJJUp
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	110	TURQUOISE	E0HJKmud6bx8
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	436	LSE	E0HJKmtSJJUt
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	28	CXE	2899474129557
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196451
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196453
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196454
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196455
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196456
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196457
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196458
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196459
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196460
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196461
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196462
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196463
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196464
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196465
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196466
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196467
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196468
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196469
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196470
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196471
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196472
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196473
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196474
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196475
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196476
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196477
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196478
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196479
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196480
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196481
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196482
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196483
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196484
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196485
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196486
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196487
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196488
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196489
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196490

HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196491
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196492
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196493
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196494
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196495
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196496
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196497
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196498
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196499
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196500
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196501
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196502
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196503
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196504
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196505
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196506
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196507
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196508
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196509
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196510
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196511
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196512
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196513
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196514
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196515
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196516
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196517
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196518
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196519
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196520
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196521
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196522
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196523
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196524
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196525
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196526
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196527
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196528
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196529
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196530
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196531
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196532
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196533
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196534
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196535
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196536
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196537
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196538
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196539
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196540
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196541
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196542
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196543
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196544
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	BXE	78364196545
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	3	BXE	78364196546
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	28	CXE	2899474129560
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	28	CXE	2899474129561
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	28	CXE	2899474129562
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	15	CXE	2899474129563
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	28	CXE	2899474129564
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	28	CXE	2899474129565
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	331	TURQUOISE	E0HJKmud6txy
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	328	TURQUOISE	E0HJKmud6ty0
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	331	TURQUOISE	E0HJKmud6ty8
HSBC HOLDINGS PLC	09/01/2024	11:20:57	GB0005405286	GBP	638.20	328	LSE	E0HJKmtSJJVQ
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	737	BXE	78364196634
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	455	AQUIS	31201
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	2,518	CXE	2899474129733
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	2,172	LSE	E0HJKmtSJK2s
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	128	LSE	E0HJKmtSJK2u
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	290	LSE	E0HJKmtSJK2x
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	503	TURQUOISE	E0HJKmud6x5E
HSBC HOLDINGS PLC	09/01/2024	11:22:02	GB0005405286	GBP	638.20	1,557	LSE	E0HJKmtSJK30
HSBC HOLDINGS PLC	09/01/2024	11:22:18	GB0005405286	GBP	638.00	1,523	LSE	E0HJKmtSJKGz
HSBC HOLDINGS PLC	09/01/2024	11:22:19	GB0005405286	GBP	638.00	1,523	LSE	E0HJKmtSJKI5
HSBC HOLDINGS PLC	09/01/2024	11:25:06	GB0005405286	GBP	638.50	1,477	LSE	E0HJKmtSJLmw
HSBC HOLDINGS PLC	09/01/2024	11:25:06	GB0005405286	GBP	638.50	1,477	LSE	E0HJKmtSJLn4
HSBC HOLDINGS PLC	09/01/2024	11:25:06	GB0005405286	GBP	638.50	689	LSE	E0HJKmtSJLnC
HSBC HOLDINGS PLC	09/01/2024	11:26:07	GB0005405286	GBP	638.20	113	CXE	2899474130447
HSBC HOLDINGS PLC	09/01/2024	11:26:07	GB0005405286	GBP	638.20	113	CXE	2899474130448
HSBC HOLDINGS PLC	09/01/2024	11:26:07	GB0005405286	GBP	638.20	32	BXE	78364196953
HSBC HOLDINGS PLC	09/01/2024	11:26:07	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud77Yz
HSBC HOLDINGS PLC	09/01/2024	11:26:07	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSJMRB
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSJOIA
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131077
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	1,238	CXE	2899474131079
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131080
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131081
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131082
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131083
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131084
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131085
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131086
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	85	CXE	2899474131087
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	76	CXE	2899474131088
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	24	BXE	78364197262
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	24	CXE	2899474131089
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	24	BXE	78364197266
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	24	BXE	78364197267
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	756	LSE	E0HJKmtSJOIZ

HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	444	LSE	E0HJKmtSJOlb
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	756	LSE	E0HJKmtSJOld
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	149	TURQUOISE	E0HJKmud7HM3
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	860	LSE	E0HJKmtSJOln
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	879	LSE	E0HJKmtSJOm4
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	321	LSE	E0HJKmtSJOm6
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	611	LSE	E0HJKmtSJOmA
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	328	LSE	E0HJKmtSJOmL
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	20	AQUIS	32152
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	105	CXE	2899474131090
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	105	CXE	2899474131091
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	1,200	LSE	E0HJKmtSJOmh
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	120	TURQUOISE	E0HJKmud7HMl
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	367	LSE	E0HJKmtSJOmn
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	105	CXE	2899474131092
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	105	CXE	2899474131093
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	105	CXE	2899474131094
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	105	CXE	2899474131095
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	393	AQUIS	32153
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	331	TURQUOISE	E0HJKmud7HMu
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	328	TURQUOISE	E0HJKmud7HMw
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	331	TURQUOISE	E0HJKmud7HN2
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	328	LSE	E0HJKmtSJOmy
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	1,475	CXE	2899474131096
HSBC HOLDINGS PLC	09/01/2024	11:30:05	GB0005405286	GBP	638.20	768	CXE	2899474131097
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197609
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131710
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131713
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	31	CXE	2899474131714
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197610
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197611
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197612
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131715
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197613
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	1,200	LSE	E0HJKmtSJQlO
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	148	TURQUOISE	E0HJKmud7QhW
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	1,200	LSE	E0HJKmtSJQlU
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	2,125	LSE	E0HJKmtSJQlW
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	299	LSE	E0HJKmtSJQlb
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	148	TURQUOISE	E0HJKmud7Qhg
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	1,184	TURQUOISE	E0HJKmud7Qhi
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131716
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197614
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131717
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197615
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197616
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	10	CXE	2899474131718
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	112	CXE	2899474131719
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	10	CXE	2899474131720
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197617
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131721
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197618
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197619
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197620
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131722
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197621
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	122	CXE	2899474131723
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197622
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	1,835	LSE	E0HJKmtSJQmA
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	35	BXE	78364197623
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	331	TURQUOISE	E0HJKmud7QiG
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	331	TURQUOISE	E0HJKmud7QiS
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	328	TURQUOISE	E0HJKmud7QiU
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	331	TURQUOISE	E0HJKmud7QiY
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	19	LSE	E0HJKmtSJQmH
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	328	LSE	E0HJKmtSJQmJ
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	328	BXE	78364197624
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	1,530	LSE	E0HJKmtSJQml
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	1,530	LSE	E0HJKmtSJQmr
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	328	LSE	E0HJKmtSJQmt
HSBC HOLDINGS PLC	09/01/2024	11:33:42	GB0005405286	GBP	638.40	488	LSE	E0HJKmtSJQn5
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	146	BXE	78364197896
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	502	CXE	2899474132200
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	502	CXE	2899474132202
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	502	CXE	2899474132203
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	152	CXE	2899474132204
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	146	BXE	78364197897
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	417	LSE	E0HJKmtSJS3m
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YSh
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YSp
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YSw
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YT5
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YT9
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YTE
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YTI
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	146	BXE	78364197898
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	146	BXE	78364197899
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YTU
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YTZ
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	148	TURQUOISE	E0HJKmud7YTe
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	328	BXE	78364197900
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	1,687	LSE	E0HJKmtSJS4F
HSBC HOLDINGS PLC	09/01/2024	11:36:45	GB0005405286	GBP	638.50	227	LSE	E0HJKmtSJS4H
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198023
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	498	CXE	2899474132452
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198025
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198026
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198027
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198028
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198029
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198030

HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198031
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	145	BXE	78364198032
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	108	BXE	78364198033
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	498	CXE	2899474132453
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	414	LSE	E0HJKmtSJSms
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud7cDq
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud7cE7
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud7cEB
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud7cEG
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	148	TURQUOISE	E0HJKmud7cEK
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	328	LSE	E0HJKmtSJSnK
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	393	AQUIS	33047
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	786	AQUIS	33048
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	328	BXE	78364198034
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	787	LSE	E0HJKmtSJSnU
HSBC HOLDINGS PLC	09/01/2024	11:38:06	GB0005405286	GBP	638.60	695	LSE	E0HJKmtSJSna
HSBC HOLDINGS PLC	09/01/2024	11:40:31	GB0005405286	GBP	638.40	50	LSE	E0HJKmtSJTpn
HSBC HOLDINGS PLC	09/01/2024	11:40:31	GB0005405286	GBP	638.40	1,556	LSE	E0HJKmtSJTpp
HSBC HOLDINGS PLC	09/01/2024	11:40:31	GB0005405286	GBP	638.40	1,304	LSE	E0HJKmtSJTpr
HSBC HOLDINGS PLC	09/01/2024	11:40:31	GB0005405286	GBP	638.40	1,934	LSE	E0HJKmtSJTpt
HSBC HOLDINGS PLC	09/01/2024	11:40:31	GB0005405286	GBP	638.40	238	LSE	E0HJKmtSJTpx
HSBC HOLDINGS PLC	09/01/2024	11:40:31	GB0005405286	GBP	638.40	1,821	LSE	E0HJKmtSJTpz
HSBC HOLDINGS PLC	09/01/2024	11:43:24	GB0005405286	GBP	638.10	1,414	LSE	E0HJKmtSJV46
HSBC HOLDINGS PLC	09/01/2024	11:43:24	GB0005405286	GBP	638.10	1,414	LSE	E0HJKmtSJV4J
HSBC HOLDINGS PLC	09/01/2024	11:43:24	GB0005405286	GBP	638.10	265	LSE	E0HJKmtSJV4O
HSBC HOLDINGS PLC	09/01/2024	11:43:24	GB0005405286	GBP	638.10	1,149	LSE	E0HJKmtSJV4i
HSBC HOLDINGS PLC	09/01/2024	11:43:29	GB0005405286	GBP	638.10	1,414	LSE	E0HJKmtSJV6e
HSBC HOLDINGS PLC	09/01/2024	11:43:29	GB0005405286	GBP	638.10	875	LSE	E0HJKmtSJV6l
HSBC HOLDINGS PLC	09/01/2024	11:43:44	GB0005405286	GBP	638.20	2,841	CXE	2899474133326
HSBC HOLDINGS PLC	09/01/2024	11:43:44	GB0005405286	GBP	638.20	832	BXE	78364198431
HSBC HOLDINGS PLC	09/01/2024	11:43:44	GB0005405286	GBP	638.20	2,228	LSE	E0HJKmtSJVJG
HSBC HOLDINGS PLC	09/01/2024	11:43:44	GB0005405286	GBP	638.20	568	TURQUOISE	E0HJKmud7q2U
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	906	CXE	2899474133647
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	906	CXE	2899474133648
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	41	CXE	2899474133649
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	1,200	LSE	E0HJKmtSJWPq
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	1,200	LSE	E0HJKmtSJWPw
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	564	LSE	E0HJKmtSJWPy
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	35	LSE	E0HJKmtSJWQ2
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	529	CXE	2899474133650
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	377	CXE	2899474133651
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	377	CXE	2899474133652
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	328	LSE	E0HJKmtSJWQV
HSBC HOLDINGS PLC	09/01/2024	11:46:00	GB0005405286	GBP	638.40	347	LSE	E0HJKmtSJWQa
HSBC HOLDINGS PLC	09/01/2024	11:46:01	GB0005405286	GBP	638.40	12	LSE	E0HJKmtSJWSZ
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.40	472	AQUIS	34037
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.40	478	BXE	78364198776
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.40	286	BXE	78364198777
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.40	2,608	CXE	2899474133899
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.40	2,045	LSE	E0HJKmtSJXA7
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.40	520	TURQUOISE	E0HJKmud809u
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.30	1,503	LSE	E0HJKmtSJXAh
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.30	252	LSE	E0HJKmtSJXAj
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.30	1,503	LSE	E0HJKmtSJXAn
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.30	251	LSE	E0HJKmtSJXAp
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.30	1,503	LSE	E0HJKmtSJXAu
HSBC HOLDINGS PLC	09/01/2024	11:47:25	GB0005405286	GBP	638.30	1,371	LSE	E0HJKmtSJXB4
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	1,483	LSE	E0HJKmtSJYxG
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	1,483	LSE	E0HJKmtSJYxT
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	700	LSE	E0HJKmtSJYxZ
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	783	LSE	E0HJKmtSJYxj
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	62	LSE	E0HJKmtSJYxn
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	567	LSE	E0HJKmtSJYxt
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	916	LSE	E0HJKmtSJYxy
HSBC HOLDINGS PLC	09/01/2024	11:50:30	GB0005405286	GBP	638.00	300	LSE	E0HJKmtSJYy3
HSBC HOLDINGS PLC	09/01/2024	11:50:33	GB0005405286	GBP	638.00	420	LSE	E0HJKmtSJZ0X
HSBC HOLDINGS PLC	09/01/2024	11:50:33	GB0005405286	GBP	638.00	94	LSE	E0HJKmtSJZ0Z
HSBC HOLDINGS PLC	09/01/2024	11:51:49	GB0005405286	GBP	637.70	2,090	LSE	E0HJKmtSJZmh
HSBC HOLDINGS PLC	09/01/2024	11:51:49	GB0005405286	GBP	637.70	482	AQUIS	34668
HSBC HOLDINGS PLC	09/01/2024	11:51:49	GB0005405286	GBP	637.70	2,666	CXE	2899474134921
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	1,484	LSE	E0HJKmtSJcf9
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	383	LSE	E0HJKmtSJcfS
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	1,101	LSE	E0HJKmtSJcfb
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	383	LSE	E0HJKmtSJcfd
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	1,484	LSE	E0HJKmtSJcfh
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	375	AQUIS	35317
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	1,214	AQUIS	35318
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	234	AQUIS	35321
HSBC HOLDINGS PLC	09/01/2024	11:53:53	GB0005405286	GBP	637.10	170	AQUIS	35322
HSBC HOLDINGS PLC	09/01/2024	11:53:55	GB0005405286	GBP	637.10	161	AQUIS	35331
HSBC HOLDINGS PLC	09/01/2024	11:55:47	GB0005405286	GBP	637.10	440	LSE	E0HJKmtSJdqS
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	1,702	LSE	E0HJKmtSJdrJ
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	384	TURQUOISE	E0HJKmud8Qw1
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	161	TURQUOISE	E0HJKmud8Qw9
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	427	CXE	2899474136182
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	800	BXE	78364199883
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	1,181	CXE	2899474136183
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	1,124	CXE	2899474136184
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	333	AQUIS	35601
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	4	AQUIS	35602
HSBC HOLDINGS PLC	09/01/2024	11:55:48	GB0005405286	GBP	637.10	157	CXE	2899474136186
HSBC HOLDINGS PLC	09/01/2024	11:57:30	GB0005405286	GBP	637.20	66	LSE	E0HJKmtSJepQ
HSBC HOLDINGS PLC	09/01/2024	11:57:44	GB0005405286	GBP	637.20	506	TURQUOISE	E0HJKmud8W6X
HSBC HOLDINGS PLC	09/01/2024	11:57:44	GB0005405286	GBP	637.20	2,535	CXE	2899474136523
HSBC HOLDINGS PLC	09/01/2024	11:57:44	GB0005405286	GBP	637.20	459	AQUIS	35841
HSBC HOLDINGS PLC	09/01/2024	11:57:44	GB0005405286	GBP	637.20	1,923	LSE	E0HJKmtSJeyX
HSBC HOLDINGS PLC	09/01/2024	11:57:44	GB0005405286	GBP	637.20	743	BXE	78364200038
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	594	CXE	2899474137362
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	594	CXE	2899474137363
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	32	CXE	2899474137364
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	594	CXE	2899474137365

HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	594	CXE	2899474137366
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	32	CXE	2899474137367
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	125	CXE	2899474137370
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	149	TURQUOISE	E0HJKmud8hDa
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	485	LSE	E0HJKmtSJhnl
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	273	CXE	2899474137371
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	125	CXE	2899474137372
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	235	LSE	E0HJKmtSJhnc
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	1,337	CXE	2899474137373
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	627	CXE	2899474137374
HSBC HOLDINGS PLC	09/01/2024	12:02:01	GB0005405286	GBP	637.50	424	CXE	2899474137375
HSBC HOLDINGS PLC	09/01/2024	12:02:02	GB0005405286	GBP	637.40	84	AQUIS	36469
HSBC HOLDINGS PLC	09/01/2024	12:02:02	GB0005405286	GBP	637.40	134	BXE	78364200498
HSBC HOLDINGS PLC	09/01/2024	12:02:02	GB0005405286	GBP	637.40	461	CXE	2899474137390
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	134	BXE	78364200514
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	461	CXE	2899474137420
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	134	BXE	78364200515
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	461	CXE	2899474137421
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	455	CXE	2899474137422
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	387	LSE	E0HJKmtSJhtt
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	149	TURQUOISE	E0HJKmud8hYA
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	375	AQUIS	36486
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	808	AQUIS	36487
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	1,536	CXE	2899474137423
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	300	BXE	78364200516
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	420	LSE	E0HJKmtSJhuJ
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	54	LSE	E0HJKmtSJhuL
HSBC HOLDINGS PLC	09/01/2024	12:02:05	GB0005405286	GBP	637.40	185	LSE	E0HJKmtSJhuT
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138683
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138684
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	20	CXE	2899474138685
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	108	AQUIS	37332
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	172	BXE	78364201154
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138688
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	108	AQUIS	37333
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	184	AQUIS	37334
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	172	BXE	78364201156
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	171	BXE	78364201157
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138690
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	1,200	LSE	E0HJKmtSJm6b
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90NN
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138691
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	1,200	LSE	E0HJKmtSJm6h
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90NS
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	108	AQUIS	37335
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	172	BXE	78364201158
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	171	BXE	78364201159
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	1,200	LSE	E0HJKmtSJm6l
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138692
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	524	LSE	E0HJKmtSJm6q
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	108	AQUIS	37336
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138693
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	590	CXE	2899474138694
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	523	CXE	2899474138695
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	172	BXE	78364201160
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90Nv
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	172	BXE	78364201161
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90O6
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	172	BXE	78364201162
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	840	LSE	E0HJKmtSJm7O
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	420	LSE	E0HJKmtSJm7O
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	166	BXE	78364201163
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90OB
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90OG
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmud90OM
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	280	LSE	E0HJKmtSJm7Z
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	420	LSE	E0HJKmtSJm7j
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	663	LSE	E0HJKmtSJm7l
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.60	155	LSE	E0HJKmtSJm7n
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	340	LSE	E0HJKmtSJm7y
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	1,880	LSE	E0HJKmtSJm8D
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	487	LSE	E0HJKmtSJm8H
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	750	LSE	E0HJKmtSJm8J
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	643	LSE	E0HJKmtSJm8M
HSBC HOLDINGS PLC	09/01/2024	12:08:31	GB0005405286	GBP	637.50	1,044	LSE	E0HJKmtSJm8O
HSBC HOLDINGS PLC	09/01/2024	12:13:10	GB0005405286	GBP	637.60	444	TURQUOISE	E0HJKmud9DAJ
HSBC HOLDINGS PLC	09/01/2024	12:13:10	GB0005405286	GBP	637.60	1,508	LSE	E0HJKmtSJonr
HSBC HOLDINGS PLC	09/01/2024	12:13:10	GB0005405286	GBP	637.60	237	LSE	E0HJKmtSJonv
HSBC HOLDINGS PLC	09/01/2024	12:13:10	GB0005405286	GBP	637.60	652	BXE	78364201669
HSBC HOLDINGS PLC	09/01/2024	12:13:10	GB0005405286	GBP	637.60	2,225	CXE	2899474139691
HSBC HOLDINGS PLC	09/01/2024	12:13:10	GB0005405286	GBP	637.60	403	CXE	2899474139692
HSBC HOLDINGS PLC	09/01/2024	12:14:22	GB0005405286	GBP	637.60	2,369	CXE	2899474139885
HSBC HOLDINGS PLC	09/01/2024	12:14:22	GB0005405286	GBP	637.60	694	BXE	78364201748
HSBC HOLDINGS PLC	09/01/2024	12:14:22	GB0005405286	GBP	637.60	420	LSE	E0HJKmtSJpG3
HSBC HOLDINGS PLC	09/01/2024	12:14:22	GB0005405286	GBP	637.60	1,438	LSE	E0HJKmtSJpG5
HSBC HOLDINGS PLC	09/01/2024	12:14:22	GB0005405286	GBP	637.60	836	CXE	2899474139887
HSBC HOLDINGS PLC	09/01/2024	12:14:22	GB0005405286	GBP	637.60	66	CXE	2899474139888
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	609	CXE	2899474140305
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	178	BXE	78364201987
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	609	CXE	2899474140306
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	1,200	LSE	E0HJKmtSJqbn
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmud9LQ0
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	370	LSE	E0HJKmtSJqbr
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	493	CXE	2899474140307
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	331	TURQUOISE	E0HJKmud9LQO
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	328	TURQUOISE	E0HJKmud9LQQ
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	328	LSE	E0HJKmtSJqcS
HSBC HOLDINGS PLC	09/01/2024	12:16:33	GB0005405286	GBP	637.30	331	TURQUOISE	E0HJKmud9LQZ
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	433	LSE	E0HJKmtSJsCn
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	149	TURQUOISE	E0HJKmud9Suo
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	149	TURQUOISE	E0HJKmud9Sux

HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202336
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	149	TURQUOISE	E0HJKmud9Sv8
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	524	CXE	2899474140924
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202340
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202341
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202342
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202343
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202344
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202345
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202346
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	153	BXE	78364202347
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	38	BXE	78364202348
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	524	CXE	2899474140927
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	199	CXE	2899474140928
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	524	CXE	2899474140929
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	199	CXE	2899474140930
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	436	CXE	2899474140931
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	907	LSE	E0HJKmtSJsDP
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	328	LSE	E0HJKmtSJsDR
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	328	BXE	78364202349
HSBC HOLDINGS PLC	09/01/2024	12:19:08	GB0005405286	GBP	637.40	888	LSE	E0HJKmtSJsDg
HSBC HOLDINGS PLC	09/01/2024	12:20:07	GB0005405286	GBP	637.10	1,187	LSE	E0HJKmtSJsqB
HSBC HOLDINGS PLC	09/01/2024	12:20:07	GB0005405286	GBP	637.10	312	LSE	E0HJKmtSJsgE
HSBC HOLDINGS PLC	09/01/2024	12:20:07	GB0005405286	GBP	637.10	170	LSE	E0HJKmtSJsgG
HSBC HOLDINGS PLC	09/01/2024	12:20:07	GB0005405286	GBP	637.10	482	LSE	E0HJKmtSJsgK
HSBC HOLDINGS PLC	09/01/2024	12:20:13	GB0005405286	GBP	637.10	1,017	LSE	E0HJKmtSJsjD
HSBC HOLDINGS PLC	09/01/2024	12:20:13	GB0005405286	GBP	637.10	465	LSE	E0HJKmtSJsjI
HSBC HOLDINGS PLC	09/01/2024	12:20:13	GB0005405286	GBP	637.10	850	LSE	E0HJKmtSJsjK
HSBC HOLDINGS PLC	09/01/2024	12:20:13	GB0005405286	GBP	637.10	331	TURQUOISE	E0HJKmud9Vke
HSBC HOLDINGS PLC	09/01/2024	12:20:13	GB0005405286	GBP	637.10	500	CXE	2899474141172
HSBC HOLDINGS PLC	09/01/2024	12:20:14	GB0005405286	GBP	637.10	7	BXE	78364202474
HSBC HOLDINGS PLC	09/01/2024	12:20:14	GB0005405286	GBP	637.10	371	BXE	78364202475
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	350	LSE	E0HJKmtSJtaL
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	1,854	LSE	E0HJKmtSJtaN
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	420	LSE	E0HJKmtSJtaP
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	1,341	LSE	E0HJKmtSJtaT
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	863	LSE	E0HJKmtSJtaV
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	397	LSE	E0HJKmtSJtaX
HSBC HOLDINGS PLC	09/01/2024	12:21:54	GB0005405286	GBP	637.00	439	LSE	E0HJKmtSJtab
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	1,798	CXE	2899474142045
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	661	BXE	78364202933
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	461	CXE	2899474142046
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	202	TURQUOISE	E0HJKmud9j0z
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	1,770	LSE	E0HJKmtSJuya
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	250	TURQUOISE	E0HJKmud9j12
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	523	BXE	78364202935
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	452	TURQUOISE	E0HJKmud9j17
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	2,259	CXE	2899474142048
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	30	CXE	2899474142049
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	491	CXE	2899474142050
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	138	BXE	78364202936
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	260	BXE	78364202937
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	365	CXE	2899474142051
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	1,770	LSE	E0HJKmtSJuyl
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	27	LSE	E0HJKmtSJuyn
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	452	TURQUOISE	E0HJKmud9j1E
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	301	LSE	E0HJKmtSJuyr
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	128	TURQUOISE	E0HJKmud9j1J
HSBC HOLDINGS PLC	09/01/2024	12:25:28	GB0005405286	GBP	637.00	367	LSE	E0HJKmtSJuyu
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1,252	LSE	E0HJKmtSJwKv
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1,252	LSE	E0HJKmtSJwL0
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1	LSE	E0HJKmtSJwL2
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1,252	LSE	E0HJKmtSJwL9
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1	LSE	E0HJKmtSJwLB
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1,252	LSE	E0HJKmtSJwLM
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1	LSE	E0HJKmtSJwLO
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	119	LSE	E0HJKmtSJwLU
HSBC HOLDINGS PLC	09/01/2024	12:28:12	GB0005405286	GBP	637.00	1,102	LSE	E0HJKmtSJwLW
HSBC HOLDINGS PLC	09/01/2024	12:28:13	GB0005405286	GBP	636.90	1,430	LSE	E0HJKmtSJwPD
HSBC HOLDINGS PLC	09/01/2024	12:28:13	GB0005405286	GBP	636.90	2,452	LSE	E0HJKmtSJwPH
HSBC HOLDINGS PLC	09/01/2024	12:28:13	GB0005405286	GBP	636.90	307	LSE	E0HJKmtSJwPL
HSBC HOLDINGS PLC	09/01/2024	12:30:17	GB0005405286	GBP	636.60	2,381	CXE	2899474143016
HSBC HOLDINGS PLC	09/01/2024	12:34:32	GB0005405286	GBP	637.30	1,345	AQUIS	40509
HSBC HOLDINGS PLC	09/01/2024	12:35:01	GB0005405286	GBP	637.40	1,264	LSE	E0HJKmtSJzvH
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	503	LSE	E0HJKmtSK0Rs
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	1,178	TURQUOISE	E0HJKmudACby
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	810	LSE	E0HJKmtSK0Ru
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	4,629	LSE	E0HJKmtSK0Rw
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	1,484	LSE	E0HJKmtSK0Ry
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	1,484	LSE	E0HJKmtSK0S5
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	998	LSE	E0HJKmtSK0S7
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	5,902	CXE	2899474143921
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	1,729	BXE	78364203910
HSBC HOLDINGS PLC	09/01/2024	12:36:15	GB0005405286	GBP	637.40	1,067	AQUIS	40690
HSBC HOLDINGS PLC	09/01/2024	12:39:03	GB0005405286	GBP	637.80	503	LSE	E0HJKmtSK1pg
HSBC HOLDINGS PLC	09/01/2024	12:39:11	GB0005405286	GBP	637.80	752	LSE	E0HJKmtSK1qx
HSBC HOLDINGS PLC	09/01/2024	12:39:11	GB0005405286	GBP	637.80	555	TURQUOISE	E0HJKmudAJmA
HSBC HOLDINGS PLC	09/01/2024	12:39:11	GB0005405286	GBP	637.80	924	LSE	E0HJKmtSK1qz
HSBC HOLDINGS PLC	09/01/2024	12:39:11	GB0005405286	GBP	637.80	814	BXE	78364204155
HSBC HOLDINGS PLC	09/01/2024	12:39:11	GB0005405286	GBP	637.80	2,779	CXE	2899474144361
HSBC HOLDINGS PLC	09/01/2024	12:39:11	GB0005405286	GBP	637.80	503	CXE	2899474144362
HSBC HOLDINGS PLC	09/01/2024	12:40:47	GB0005405286	GBP	637.80	330	LSE	E0HJKmtSK2WE
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	420	LSE	E0HJKmtSK2tR
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	840	LSE	E0HJKmtSK2tT
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	117	LSE	E0HJKmtSK2th
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	723	LSE	E0HJKmtSK2tj
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	420	LSE	E0HJKmtSK2tn
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	957	LSE	E0HJKmtSK2u1
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	957	LSE	E0HJKmtSK2u7
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	420	LSE	E0HJKmtSK2uB
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	950	LSE	E0HJKmtSK2uH

HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	420	LSE	E0HJKmtSK2uK
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	7	LSE	E0HJKmtSK2uN
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	543	LSE	E0HJKmtSK2uP
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	957	LSE	E0HJKmtSK2uf
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	420	LSE	E0HJKmtSK2uj
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	117	LSE	E0HJKmtSK2ur
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	147	CXE	2899474144734
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	249	LSE	E0HJKmtSK2v7
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	194	LSE	E0HJKmtSK2vH
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	1,006	LSE	E0HJKmtSK2vS
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	194	LSE	E0HJKmtSK2vU
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	8	AQUIS	41321
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	112	TURQUOISE	E0HJKmudAQ6U
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	52	LSE	E0HJKmtSK2wO
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	42	CXE	2899474144735
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	15	BXE	78364204379
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	296	CXE	2899474144736
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	331	TURQUOISE	E0HJKmudAQ6h
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	663	LSE	E0HJKmtSK2wi
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	206	LSE	E0HJKmtSK2wk
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	41	LSE	E0HJKmtSK2wq
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	164	LSE	E0HJKmtSK2x1
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	364	LSE	E0HJKmtSK2x4
HSBC HOLDINGS PLC	09/01/2024	12:41:46	GB0005405286	GBP	637.70	849	LSE	E0HJKmtSK2xA
HSBC HOLDINGS PLC	09/01/2024	12:43:01	GB0005405286	GBP	637.60	723	CXE	2899474145061
HSBC HOLDINGS PLC	09/01/2024	12:43:01	GB0005405286	GBP	637.60	1,287	CXE	2899474145062
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	497	LSE	E0HJKmtSK4Hi
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	1,808	LSE	E0HJKmtSK4Hm
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	497	LSE	E0HJKmtSK4Ho
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	935	CXE	2899474145346
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	226	LSE	E0HJKmtSK4Il
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	328	LSE	E0HJKmtSK4IN
HSBC HOLDINGS PLC	09/01/2024	12:44:42	GB0005405286	GBP	637.60	1,462	LSE	E0HJKmtSK4IR
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	117	BXE	78364204846
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	402	CXE	2899474145632
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	117	BXE	78364204847
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	402	CXE	2899474145633
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	149	TURQUOISE	E0HJKmudAaf0
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	1,200	LSE	E0HJKmtSK55S
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	368	LSE	E0HJKmtSK55Y
HSBC HOLDINGS PLC	09/01/2024	12:45:43	GB0005405286	GBP	637.80	289	LSE	E0HJKmtSK565
HSBC HOLDINGS PLC	09/01/2024	12:46:22	GB0005405286	GBP	637.80	1,494	LSE	E0HJKmtSK5Ya
HSBC HOLDINGS PLC	09/01/2024	12:46:22	GB0005405286	GBP	637.80	1,494	LSE	E0HJKmtSK5Ym
HSBC HOLDINGS PLC	09/01/2024	12:46:22	GB0005405286	GBP	637.80	62	LSE	E0HJKmtSK5Yo
HSBC HOLDINGS PLC	09/01/2024	12:48:15	GB0005405286	GBP	637.70	2,710	CXE	2899474146094
HSBC HOLDINGS PLC	09/01/2024	12:48:15	GB0005405286	GBP	637.70	490	AQUIS	42205
HSBC HOLDINGS PLC	09/01/2024	12:48:15	GB0005405286	GBP	637.70	793	BXE	78364205069
HSBC HOLDINGS PLC	09/01/2024	12:48:15	GB0005405286	GBP	637.70	568	LSE	E0HJKmtSK6PN
HSBC HOLDINGS PLC	09/01/2024	12:48:15	GB0005405286	GBP	637.70	1,557	LSE	E0HJKmtSK6PP
HSBC HOLDINGS PLC	09/01/2024	12:48:15	GB0005405286	GBP	637.70	541	CXE	2899474146115
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	133	BXE	78364205192
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	458	CXE	2899474146384
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	458	CXE	2899474146385
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	458	CXE	2899474146386
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	458	CXE	2899474146387
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	300	CXE	2899474146388
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	130	CXE	2899474146389
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	133	BXE	78364205194
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	387	LSE	E0HJKmtSK6wx
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmudAjjy
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	133	BXE	78364205195
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	133	BXE	78364205196
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	127	BXE	78364205197
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	133	BXE	78364205198
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	312	LSE	E0HJKmtSK6xU
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	1,212	CXE	2899474146390
HSBC HOLDINGS PLC	09/01/2024	12:49:15	GB0005405286	GBP	637.60	478	CXE	2899474146391
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	291	CXE	2899474146593
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	1,053	CXE	2899474146594
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	1,423	LSE	E0HJKmtSK7V4
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	420	LSE	E0HJKmtSK7VD
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	840	LSE	E0HJKmtSK7VF
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	163	LSE	E0HJKmtSK7VH
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	2,436	LSE	E0HJKmtSK7VJ
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	1,423	LSE	E0HJKmtSK7VN
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	43	LSE	E0HJKmtSK7VP
HSBC HOLDINGS PLC	09/01/2024	12:50:14	GB0005405286	GBP	637.60	507	LSE	E0HJKmtSK7VU
HSBC HOLDINGS PLC	09/01/2024	12:55:37	GB0005405286	GBP	638.00	328	BXE	78364206099
HSBC HOLDINGS PLC	09/01/2024	12:55:37	GB0005405286	GBP	638.00	647	BXE	78364206100
HSBC HOLDINGS PLC	09/01/2024	12:55:37	GB0005405286	GBP	638.00	3,330	CXE	2899474148049
HSBC HOLDINGS PLC	09/01/2024	12:55:37	GB0005405286	GBP	638.00	2,612	LSE	E0HJKmtSKAhd
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148328
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148330
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148331
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148332
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148333
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148334
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148335
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148336
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148337
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148338
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148339
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148340
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	67	CXE	2899474148341
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	1,200	LSE	E0HJKmtSKBgg
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148342
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148343
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148344
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148345
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148346
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	77	CXE	2899474148347

HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	56	CXE	2899474148348
HSBC HOLDINGS PLC	09/01/2024	12:56:50	GB0005405286	GBP	637.60	369	LSE	E0HJKmtSKBgw
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	456	CXE	2899474148546
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	456	CXE	2899474148547
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	456	CXE	2899474148548
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	69	CXE	2899474148549
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	384	LSE	E0HJKmtSKCBl
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	456	CXE	2899474148552
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	405	CXE	2899474148553
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	149	TURQUOISE	E0HJKmudB9z7
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	339	LSE	E0HJKmtSKCC3
HSBC HOLDINGS PLC	09/01/2024	12:57:38	GB0005405286	GBP	637.60	745	LSE	E0HJKmtSKCCR
HSBC HOLDINGS PLC	09/01/2024	12:58:55	GB0005405286	GBP	637.70	104	LSE	E0HJKmtSKCI1
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	174	BXE	78364206607
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	252	CXE	2899474148955
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	321	BXE	78364206608
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	3,076	CXE	2899474148956
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	124	CXE	2899474148957
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	479	BXE	78364206609
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	2,608	LSE	E0HJKmtSKDCB
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	800	LSE	E0HJKmtSKDCF
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	2,972	CXE	2899474148958
HSBC HOLDINGS PLC	09/01/2024	12:59:54	GB0005405286	GBP	637.80	200	CXE	2899474148959
HSBC HOLDINGS PLC	09/01/2024	13:00:53	GB0005405286	GBP	637.70	352	LSE	E0HJKmtSKDjp
HSBC HOLDINGS PLC	09/01/2024	13:00:53	GB0005405286	GBP	637.70	990	LSE	E0HJKmtSKDk5
HSBC HOLDINGS PLC	09/01/2024	13:00:53	GB0005405286	GBP	637.70	990	LSE	E0HJKmtSKDk9
HSBC HOLDINGS PLC	09/01/2024	13:00:53	GB0005405286	GBP	637.70	352	LSE	E0HJKmtSKDkN
HSBC HOLDINGS PLC	09/01/2024	13:00:53	GB0005405286	GBP	637.70	638	LSE	E0HJKmtSKDkP
HSBC HOLDINGS PLC	09/01/2024	13:00:53	GB0005405286	GBP	637.70	1,204	CXE	2899474149157
HSBC HOLDINGS PLC	09/01/2024	13:04:03	GB0005405286	GBP	637.40	549	CXE	2899474150033
HSBC HOLDINGS PLC	09/01/2024	13:04:03	GB0005405286	GBP	637.40	549	CXE	2899474150034
HSBC HOLDINGS PLC	09/01/2024	13:04:03	GB0005405286	GBP	637.40	253	CXE	2899474150035
HSBC HOLDINGS PLC	09/01/2024	13:04:03	GB0005405286	GBP	637.40	95	CXE	2899474150044
HSBC HOLDINGS PLC	09/01/2024	13:04:08	GB0005405286	GBP	637.40	166	CXE	2899474150061
HSBC HOLDINGS PLC	09/01/2024	13:04:08	GB0005405286	GBP	637.40	246	LSE	E0HJKmtSKFYu
HSBC HOLDINGS PLC	09/01/2024	13:04:08	GB0005405286	GBP	637.40	833	CXE	2899474150063
HSBC HOLDINGS PLC	09/01/2024	13:04:08	GB0005405286	GBP	637.40	833	CXE	2899474150065
HSBC HOLDINGS PLC	09/01/2024	13:04:12	GB0005405286	GBP	637.40	2,159	LSE	E0HJKmtSKFce
HSBC HOLDINGS PLC	09/01/2024	13:04:12	GB0005405286	GBP	637.40	1,191	LSE	E0HJKmtSKFci
HSBC HOLDINGS PLC	09/01/2024	13:04:12	GB0005405286	GBP	637.40	454	LSE	E0HJKmtSKFcl
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	523	CXE	2899474150471
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	523	CXE	2899474150472
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	459	CXE	2899474150473
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	523	CXE	2899474150474
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	523	CXE	2899474150475
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	131	CXE	2899474150476
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	432	LSE	E0HJKmtSKGlf
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	149	TURQUOISE	E0HJKmudBXuS
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	236	LSE	E0HJKmtSKGlu
HSBC HOLDINGS PLC	09/01/2024	13:06:10	GB0005405286	GBP	637.50	328	CXE	2899474150477
HSBC HOLDINGS PLC	09/01/2024	13:06:11	GB0005405286	GBP	637.50	586	LSE	E0HJKmtSKGmN
HSBC HOLDINGS PLC	09/01/2024	13:06:48	GB0005405286	GBP	637.40	840	LSE	E0HJKmtSKH6O
HSBC HOLDINGS PLC	09/01/2024	13:06:48	GB0005405286	GBP	637.40	1,305	LSE	E0HJKmtSKH6Q
HSBC HOLDINGS PLC	09/01/2024	13:06:48	GB0005405286	GBP	637.40	832	LSE	E0HJKmtSKH6S
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	2,753	CXE	2899474151207
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	498	AQUIS	45450
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	420	LSE	E0HJKmtSKIGN
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	1,115	LSE	E0HJKmtSKIGP
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	624	LSE	E0HJKmtSKIGR
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	806	BXE	78364207770
HSBC HOLDINGS PLC	09/01/2024	13:08:43	GB0005405286	GBP	637.60	550	TURQUOISE	E0HJKmudBfXc
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.50	2,935	CXE	2899474151356
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.50	2,301	LSE	E0HJKmtSKId1
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.50	531	AQUIS	45559
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.50	860	BXE	78364207859
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.50	586	TURQUOISE	E0HJKmudBhW6
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.40	1,581	LSE	E0HJKmtSKIdj
HSBC HOLDINGS PLC	09/01/2024	13:09:32	GB0005405286	GBP	637.40	1,581	LSE	E0HJKmtSKIdy
HSBC HOLDINGS PLC	09/01/2024	13:13:09	GB0005405286	GBP	637.00	2,291	LSE	E0HJKmtSKL4b
HSBC HOLDINGS PLC	09/01/2024	13:13:09	GB0005405286	GBP	637.00	1,145	LSE	E0HJKmtSKL4f
HSBC HOLDINGS PLC	09/01/2024	13:13:09	GB0005405286	GBP	637.00	1,146	LSE	E0HJKmtSKL4p
HSBC HOLDINGS PLC	09/01/2024	13:13:09	GB0005405286	GBP	637.00	1,145	LSE	E0HJKmtSKL4r
HSBC HOLDINGS PLC	09/01/2024	13:13:09	GB0005405286	GBP	637.00	883	LSE	E0HJKmtSKL4v
HSBC HOLDINGS PLC	09/01/2024	13:15:02	GB0005405286	GBP	637.00	1,420	LSE	E0HJKmtSKM5f
HSBC HOLDINGS PLC	09/01/2024	13:15:02	GB0005405286	GBP	637.00	1,420	LSE	E0HJKmtSKM5n
HSBC HOLDINGS PLC	09/01/2024	13:15:02	GB0005405286	GBP	637.00	971	CXE	2899474152708
HSBC HOLDINGS PLC	09/01/2024	13:15:45	GB0005405286	GBP	636.90	1,354	LSE	E0HJKmtSKMYD
HSBC HOLDINGS PLC	09/01/2024	13:15:45	GB0005405286	GBP	636.90	1,354	LSE	E0HJKmtSKMYH
HSBC HOLDINGS PLC	09/01/2024	13:15:45	GB0005405286	GBP	636.90	328	LSE	E0HJKmtSKMYU
HSBC HOLDINGS PLC	09/01/2024	13:15:45	GB0005405286	GBP	636.90	301	LSE	E0HJKmtSKMYc
HSBC HOLDINGS PLC	09/01/2024	13:15:46	GB0005405286	GBP	636.80	1,700	LSE	E0HJKmtSKMaj
HSBC HOLDINGS PLC	09/01/2024	13:15:46	GB0005405286	GBP	636.80	1,514	LSE	E0HJKmtSKMal
HSBC HOLDINGS PLC	09/01/2024	13:17:02	GB0005405286	GBP	636.80	1,985	CXE	2899474153113
HSBC HOLDINGS PLC	09/01/2024	13:17:55	GB0005405286	GBP	636.80	2,661	CXE	2899474153333
HSBC HOLDINGS PLC	09/01/2024	13:17:55	GB0005405286	GBP	636.80	481	AQUIS	46725
HSBC HOLDINGS PLC	09/01/2024	13:17:55	GB0005405286	GBP	636.80	2,086	LSE	E0HJKmtSKNjL
HSBC HOLDINGS PLC	09/01/2024	13:17:55	GB0005405286	GBP	636.80	532	TURQUOISE	E0HJKmudC4vl
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	2,717	CXE	2899474153594
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	491	AQUIS	46894
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	796	BXE	78364209092
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	1,561	LSE	E0HJKmtSKOV1
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	570	LSE	E0HJKmtSKOV3
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	169	TURQUOISE	E0HJKmudC8K2
HSBC HOLDINGS PLC	09/01/2024	13:19:11	GB0005405286	GBP	636.80	374	TURQUOISE	E0HJKmudC8K8
HSBC HOLDINGS PLC	09/01/2024	13:21:07	GB0005405286	GBP	636.70	565	TURQUOISE	E0HJKmudCDAU
HSBC HOLDINGS PLC	09/01/2024	13:21:07	GB0005405286	GBP	636.70	2,217	LSE	E0HJKmtSKPHu
HSBC HOLDINGS PLC	09/01/2024	13:21:07	GB0005405286	GBP	636.70	828	BXE	78364209309
HSBC HOLDINGS PLC	09/01/2024	13:21:07	GB0005405286	GBP	636.70	2,827	CXE	2899474153950
HSBC HOLDINGS PLC	09/01/2024	13:21:07	GB0005405286	GBP	636.70	511	AQUIS	47148
HSBC HOLDINGS PLC	09/01/2024	13:21:08	GB0005405286	GBP	636.60	1,587	LSE	E0HJKmtSKPlg
HSBC HOLDINGS PLC	09/01/2024	13:21:08	GB0005405286	GBP	636.60	11	LSE	E0HJKmtSKPli

HSBC HOLDINGS PLC	09/01/2024	13:21:08	GB0005405286	GBP	636.60	1,587	LSE	E0HJKmtSKPlk
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	1,519	CXE	2899474154451
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154453
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	275	AQUIS	47406
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	19	AQUIS	47407
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154454
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154455
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154456
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154457
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154458
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154459
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154460
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154461
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154462
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154463
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154464
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154465
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154466
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154467
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	54	CXE	2899474154468
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	19	AQUIS	47408
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	275	AQUIS	47409
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	445	BXE	78364209529
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209534
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209535
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209536
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209537
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209538
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209539
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209540
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209541
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209542
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209543
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209544
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209545
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209546
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209547
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209548
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209549
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209550
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209551
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209552
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209553
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209554
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209555
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209556
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209557
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209558
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209559
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209560
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209561
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209562
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209563
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209564
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209565
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209566
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209567
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209568
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209569
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209570
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209571
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209572
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209573
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209574
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209575
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209576
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209577
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209578
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209579
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209580
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209581
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209582
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209583
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209584
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	27	BXE	78364209585
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	13	BXE	78364209586
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154469
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154470
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154471
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	96	CXE	2899474154472
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	1	CXE	2899474154473
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	1,191	LSE	E0HJKmtSKQbx
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	1,200	LSE	E0HJKmtSKQbz
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	149	TURQUOISE	E0HJKmudCJcb
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	303	TURQUOISE	E0HJKmudCJcZ
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	149	TURQUOISE	E0HJKmudCJcg
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	303	TURQUOISE	E0HJKmudCJci
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	372	LSE	E0HJKmtSKQc3
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	149	TURQUOISE	E0HJKmudCJcq
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	303	TURQUOISE	E0HJKmudCJcs
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	149	TURQUOISE	E0HJKmudCJd6
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	283	TURQUOISE	E0HJKmudCJd8
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	303	CXE	2899474154474
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	348	CXE	2899474154475
HSBC HOLDINGS PLC	09/01/2024	13:23:10	GB0005405286	GBP	636.50	453	CXE	2899474154476
HSBC HOLDINGS PLC	09/01/2024	13:26:01	GB0005405286	GBP	636.40	1,005	BXE	78364209967
HSBC HOLDINGS PLC	09/01/2024	13:26:01	GB0005405286	GBP	636.40	2,754	CXE	2899474155242
HSBC HOLDINGS PLC	09/01/2024	13:26:01	GB0005405286	GBP	636.40	621	AQUIS	47903
HSBC HOLDINGS PLC	09/01/2024	13:26:01	GB0005405286	GBP	636.40	679	CXE	2899474155243
HSBC HOLDINGS PLC	09/01/2024	13:26:01	GB0005405286	GBP	636.40	685	TURQUOISE	E0HJKmudCSoy
HSBC HOLDINGS PLC	09/01/2024	13:26:01	GB0005405286	GBP	636.40	2,691	LSE	E0HJKmtSKSPN

HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	3,424	CXE	2899474155626
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	619	AQUIS	48192
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	251	BXE	78364210176
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	752	BXE	78364210177
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	840	LSE	E0HJKmtSKTfq
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	420	LSE	E0HJKmtSKTfs
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	1,404	LSE	E0HJKmtSKTfu
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	20	LSE	E0HJKmtSKTfw
HSBC HOLDINGS PLC	09/01/2024	13:28:26	GB0005405286	GBP	636.50	684	TURQUOISE	E0HJKmudCYIA
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155961
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155962
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155963
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155964
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155965
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155966
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155967
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	81	CXE	2899474155968
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	1,200	LSE	E0HJKmtSKUW8
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155969
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155970
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155971
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155972
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155973
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155974
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	81	CXE	2899474155975
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	372	LSE	E0HJKmtSKUWM
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	28	BXE	78364210328
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155976
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	97	CXE	2899474155977
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	66	CXE	2899474155978
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	403	CXE	2899474155979
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	312	LSE	E0HJKmtSKUWq
HSBC HOLDINGS PLC	09/01/2024	13:29:40	GB0005405286	GBP	636.30	328	LSE	E0HJKmtSKUWv
HSBC HOLDINGS PLC	09/01/2024	13:29:50	GB0005405286	GBP	636.20	1,420	LSE	E0HJKmtSKUt0
HSBC HOLDINGS PLC	09/01/2024	13:29:50	GB0005405286	GBP	636.20	227	LSE	E0HJKmtSKUtA
HSBC HOLDINGS PLC	09/01/2024	13:29:50	GB0005405286	GBP	636.20	1,193	LSE	E0HJKmtSKUtF
HSBC HOLDINGS PLC	09/01/2024	13:29:50	GB0005405286	GBP	636.20	227	LSE	E0HJKmtSKUtH
HSBC HOLDINGS PLC	09/01/2024	13:29:50	GB0005405286	GBP	636.20	319	LSE	E0HJKmtSKUtM
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157642
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211263
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	151	TURQUOISE	E0HJKmudCs1M
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSKYx0
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	151	TURQUOISE	E0HJKmudCs1S
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSKYx6
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	389	LSE	E0HJKmtSKYx8
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	236	LSE	E0HJKmtSKYxG
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157643
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211268
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211269
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211270
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211271
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211272
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211273
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211274
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211275
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211276
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211277
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211278
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211279
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211280
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211281
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211282
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211283
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211284
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211285
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	5	BXE	78364211286
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	151	TURQUOISE	E0HJKmudCs1g
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	151	TURQUOISE	E0HJKmudCs1m
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	420	LSE	E0HJKmtSKYxQ
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	544	LSE	E0HJKmtSKYxS
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	296	LSE	E0HJKmtSKYxU
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	37	BXE	78364211287
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157644
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157645
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157646
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157647
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157648
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157649
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	130	CXE	2899474157650
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	7	CXE	2899474157651
HSBC HOLDINGS PLC	09/01/2024	13:35:08	GB0005405286	GBP	636.70	1,039	LSE	E0HJKmtSKYxj
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZqo
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZqw
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSKZqy
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZr2
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSKZr4
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZr8
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSKZrA
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZrK
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSKZrM
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZrT
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,264	LSE	E0HJKmtSKZrd
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	466	TURQUOISE	E0HJKmudCxyO
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	1,236	LSE	E0HJKmtSKZrt
HSBC HOLDINGS PLC	09/01/2024	13:37:16	GB0005405286	GBP	636.90	344	LSE	E0HJKmtSKZrv
HSBC HOLDINGS PLC	09/01/2024	13:38:29	GB0005405286	GBP	636.90	2,274	CXE	2899474158388
HSBC HOLDINGS PLC	09/01/2024	13:38:29	GB0005405286	GBP	636.90	666	BXE	78364211711
HSBC HOLDINGS PLC	09/01/2024	13:38:29	GB0005405286	GBP	636.90	455	TURQUOISE	E0HJKmudD2BN
HSBC HOLDINGS PLC	09/01/2024	13:38:29	GB0005405286	GBP	636.90	1,783	LSE	E0HJKmtSKaey
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	1,200	LSE	E0HJKmtSKcHC
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudD9Dv

HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudD9E1
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	1	TURQUOISE	E0HJKmudD9E3
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	21	BXE	78364212128
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159052
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159055
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159056
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159057
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159058
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159059
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	54	CXE	2899474159060
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	21	BXE	78364212129
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159061
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159062
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159063
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159064
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159065
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159066
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159067
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159068
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159069
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159070
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159071
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159072
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159073
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159074
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159075
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159076
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159077
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159078
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159079
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159080
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159081
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159082
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159083
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	74	CXE	2899474159084
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	4	CXE	2899474159085
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	21	BXE	78364212130
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	1,200	LSE	E0HJKmtSKcHP
HSBC HOLDINGS PLC	09/01/2024	13:40:50	GB0005405286	GBP	637.10	506	LSE	E0HJKmtSKcHV
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	186	LSE	E0HJKmtSKcRj
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	1,273	LSE	E0HJKmtSKcRm
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	750	LSE	E0HJKmtSKcRq
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	709	LSE	E0HJKmtSKcRu
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	564	LSE	E0HJKmtSKcRw
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	1,118	AQUIS	50223
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	341	AQUIS	50224
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.10	441	AQUIS	50225
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSKcSc
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	1,174	LSE	E0HJKmtSKcSm
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159171
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159173
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159174
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159175
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159176
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159177
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	199	CXE	2899474159178
HSBC HOLDINGS PLC	09/01/2024	13:41:04	GB0005405286	GBP	637.00	67	CXE	2899474159179
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	208	LSE	E0HJKmtSKeZm
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	1,000	LSE	E0HJKmtSKea3
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	1,331	LSE	E0HJKmtSKea7
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	1,208	LSE	E0HJKmtSKeaK
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	1,331	LSE	E0HJKmtSKeaM
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	5	LSE	E0HJKmtSKeaO
HSBC HOLDINGS PLC	09/01/2024	13:44:17	GB0005405286	GBP	637.10	4	LSE	E0HJKmtSKeaQ
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	1,996	LSE	E0HJKmtSKf8L
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSKf8N
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	2,434	CXE	2899474160140
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	746	BXE	78364212802
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212803
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212805
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212806
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212807
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212808
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212809
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212810
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212811
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212812
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212813
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212814
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212815
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212816
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212817
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212818
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212819
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212820
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212821
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212822
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212823
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212824
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212825
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212826
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212827
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212828
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212829
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212830
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212831
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212832
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212833
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212834
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212835
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212836

HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212837
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212838
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212839
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212840
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212841
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212842
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212843
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	16	BXE	78364212844
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	112	CXE	2899474160141
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160142
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160144
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160145
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160146
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160147
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160148
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160149
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160150
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160151
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160152
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160153
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160154
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160155
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160156
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160157
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160158
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160159
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160160
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	86	CXE	2899474160161
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	75	CXE	2899474160162
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	370	LSE	E0HJKmtSKf8U
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	460	AQUIS	50724
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	16	AQUIS	50725
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	16	AQUIS	50727
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	166	AQUIS	50728
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	16	AQUIS	50729
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	150	AQUIS	50730
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	509	TURQUOISE	E0HJKmudDMES
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	117	TURQUOISE	E0HJKmudDMEU
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	25	BXE	78364212845
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	1,183	CXE	2899474160163
HSBC HOLDINGS PLC	09/01/2024	13:45:08	GB0005405286	GBP	637.00	244	CXE	2899474160164
HSBC HOLDINGS PLC	09/01/2024	13:46:27	GB0005405286	GBP	637.00	2,652	CXE	2899474160447
HSBC HOLDINGS PLC	09/01/2024	13:46:27	GB0005405286	GBP	637.00	480	AQUIS	50912
HSBC HOLDINGS PLC	09/01/2024	13:46:27	GB0005405286	GBP	637.00	777	BXE	78364212981
HSBC HOLDINGS PLC	09/01/2024	13:46:27	GB0005405286	GBP	637.00	2,081	LSE	E0HJKmtSKg0e
HSBC HOLDINGS PLC	09/01/2024	13:46:27	GB0005405286	GBP	637.00	529	TURQUOISE	E0HJKmudDPnT
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	981	CXE	2899474160709
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	633	CXE	2899474160710
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	287	BXE	78364213120
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	348	CXE	2899474160711
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSKgj7
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	348	CXE	2899474160717
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	633	CXE	2899474160718
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	287	BXE	78364213123
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	499	CXE	2899474160721
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	196	TURQUOISE	E0HJKmudDSiL
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSKgjK
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	287	BXE	78364213124
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	183	LSE	E0HJKmtSKgjV
HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	114	LSE	E0HJKmtSKgjX
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HSBC HOLDINGS PLC	09/01/2024	13:47:28	GB0005405286	GBP	636.90	415	CXE	2899474160723
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	8	AQUIS	51480
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213555
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161459
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161461
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213558
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	204	LSE	E0HJKmtSKieK
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	996	LSE	E0HJKmtSKieM
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	888	LSE	E0HJKmtSKieQ
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	312	LSE	E0HJKmtSKieU
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	639	LSE	E0HJKmtSKieW
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	1,045	LSE	E0HJKmtSKiee
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudDbZT
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudDbZZ
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudDbZf
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudDbZh
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	452	TURQUOISE	E0HJKmudDbZj
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	149	TURQUOISE	E0HJKmudDbZr
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	584	TURQUOISE	E0HJKmudDbZx
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213559
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213560
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213571
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213578
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213580
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213642
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213645
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213646
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213655
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213656
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213657
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213659
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213660
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213663
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213664
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213665
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213668
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213673
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213674
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213675
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213676
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213677
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213678
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213679
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213680
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213681
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213682
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213683
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213684
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213686
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213687
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213688
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213696
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213697
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213698
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213699
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213701
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213704
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213706
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213707
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213708
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213709
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213710
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213712
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213714
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213715
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213716
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213717
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213725
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213726
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213727
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213728
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	15	BXE	78364213729
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	6	BXE	78364213746
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161474
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161475
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161476
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161477
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161478
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161483
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161485
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161486
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	24	CXE	2899474161487
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161488
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161491
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161492
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161493
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161494
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161495
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161496
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161497
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161498
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161499
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161500
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161501
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161502
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161503
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161504
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161505
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161506
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	27	CXE	2899474161507
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161508
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HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	36	CXE	2899474161510
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	32	CXE	2899474161511
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	352	AQUIS	51481
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	920	AQUIS	51482
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	194	BXE	78364213747
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	1,536	CXE	2899474161512
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	309	CXE	2899474161513
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	352	AQUIS	51484
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	328	BXE	78364213748
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	161	CXE	2899474161514
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	35	BXE	78364213749
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	162	CXE	2899474161515
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	328	BXE	78364213750
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	161	CXE	2899474161516
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213751
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	35	BXE	78364213752
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213753
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213754
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	328	BXE	78364213755
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213756
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	35	BXE	78364213757
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213758
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213759
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213760
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213761
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213762
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	35	BXE	78364213763
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213764
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	35	BXE	78364213765
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	34	BXE	78364213766
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	328	BXE	78364213767
HSBC HOLDINGS PLC	09/01/2024	13:50:02	GB0005405286	GBP	637.10	696	CXE	2899474161522
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	198	AQUIS	52031
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	216	TURQUOISE	E0HJKmudDnJo
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	1,200	LSE	E0HJKmtSKl0A
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	317	BXE	78364214325
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	1,084	CXE	2899474162412
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	216	TURQUOISE	E0HJKmudDnJv
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	179	TURQUOISE	E0HJKmudDnJx
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	892	LSE	E0HJKmtSKl0J
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	317	BXE	78364214326
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	317	BXE	78364214327
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	1,084	CXE	2899474162414
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	216	TURQUOISE	E0HJKmudDnKH
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	503	CXE	2899474162415
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	317	BXE	78364214328
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	147	BXE	78364214329
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	170	BXE	78364214330
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	300	CXE	2899474162418
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	1,056	LSE	E0HJKmtSKl0q
HSBC HOLDINGS PLC	09/01/2024	13:53:49	GB0005405286	GBP	637.30	328	LSE	E0HJKmtSKl0s
HSBC HOLDINGS PLC	09/01/2024	13:53:51	GB0005405286	GBP	637.30	19	LSE	E0HJKmtSKl2M
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	10	AQUIS	52349
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214699
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162945
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudDuXX
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	1,200	LSE	E0HJKmtSKmEL
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudDuXg
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	136	TURQUOISE	E0HJKmudDuXi
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	492	LSE	E0HJKmtSKmET
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudDuXw
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	72	TURQUOISE	E0HJKmudDuXy
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	60	TURQUOISE	E0HJKmudDuYC
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162948
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214702
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214703
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214704
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214705
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214706
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214707
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214708
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214709
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214710
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214711
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214712
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214713
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214714
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214715
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214716
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214717
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214718
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214719

HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	14	BXE	78364214720
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162949
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162950
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162951
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162952
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162953
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	34	CXE	2899474162954
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162955
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	48	CXE	2899474162956
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	15	BXE	78364214721
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	1,536	CXE	2899474162957
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	328	BXE	78364214722
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	89	BXE	78364214723
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	663	LSE	E0HJKmtSKmFC
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	91	LSE	E0HJKmtSKmFE
HSBC HOLDINGS PLC	09/01/2024	13:56:16	GB0005405286	GBP	637.30	328	TURQUOISE	E0HJKmudDuYg
HSBC HOLDINGS PLC	09/01/2024	13:56:18	GB0005405286	GBP	637.30	445	CXE	2899474162973
HSBC HOLDINGS PLC	09/01/2024	13:57:02	GB0005405286	GBP	637.40	893	LSE	E0HJKmtSKmdU
HSBC HOLDINGS PLC	09/01/2024	13:57:02	GB0005405286	GBP	637.40	784	LSE	E0HJKmtSKmdm
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	268	CXE	2899474163391
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	1,172	LSE	E0HJKmtSKnLE
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	446	LSE	E0HJKmtSKnLI
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	894	LSE	E0HJKmtSKnLK
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	446	LSE	E0HJKmtSKnLM
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	894	LSE	E0HJKmtSKnLR
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	446	LSE	E0HJKmtSKnLp
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	900	LSE	E0HJKmtSKnLt
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	440	LSE	E0HJKmtSKnM4
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	6	LSE	E0HJKmtSKnM6
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	480	LSE	E0HJKmtSKnMB
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	860	LSE	E0HJKmtSKnML
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	344	LSE	E0HJKmtSKnMP
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	996	LSE	E0HJKmtSKnMS
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	344	LSE	E0HJKmtSKnMU
HSBC HOLDINGS PLC	09/01/2024	13:58:21	GB0005405286	GBP	637.60	279	LSE	E0HJKmtSKnMb
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	1,238	LSE	E0HJKmtSKoHe
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	1,238	LSE	E0HJKmtSKoHm
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	1,556	LSE	E0HJKmtSKoHo
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	1,238	LSE	E0HJKmtSKoHu
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	1,238	LSE	E0HJKmtSKoI4
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	442	LSE	E0HJKmtSKoI6
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	420	LSE	E0HJKmtSKoIA
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	818	LSE	E0HJKmtSKoIF
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	32	LSE	E0HJKmtSKoIH
HSBC HOLDINGS PLC	09/01/2024	13:59:42	GB0005405286	GBP	637.70	1,051	CXE	2899474163842
HSBC HOLDINGS PLC	09/01/2024	13:59:43	GB0005405286	GBP	637.60	1,068	LSE	E0HJKmtSKoJO
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	1,291	LSE	E0HJKmtSKq8M
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	1,291	LSE	E0HJKmtSKq8Q
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	414	LSE	E0HJKmtSKq8S
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	1,291	LSE	E0HJKmtSKq8X
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	414	LSE	E0HJKmtSKq8Z
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	1,291	LSE	E0HJKmtSKq8h
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	1,291	LSE	E0HJKmtSKq9T
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	1,291	LSE	E0HJKmtSKq9d
HSBC HOLDINGS PLC	09/01/2024	14:01:55	GB0005405286	GBP	638.10	94	LSE	E0HJKmtSKq9h
HSBC HOLDINGS PLC	09/01/2024	14:03:17	GB0005405286	GBP	638.10	1,310	LSE	E0HJKmtSKr8S
HSBC HOLDINGS PLC	09/01/2024	14:03:17	GB0005405286	GBP	638.10	1,310	LSE	E0HJKmtSKr8h
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	149	TURQUOISE	E0HJKmudEJDN
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	1,200	LSE	E0HJKmtSKrIU
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	815	LSE	E0HJKmtSKrIj
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164893
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164894
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164895
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	210	CXE	2899474164896
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	85	BXE	78364215929
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164897
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164898
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164899
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	149	TURQUOISE	E0HJKmudEJDr
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	291	CXE	2899474164900
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	85	BXE	78364215930
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	663	LSE	E0HJKmtSKrJL
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	328	TURQUOISE	E0HJKmudEJFD
HSBC HOLDINGS PLC	09/01/2024	14:03:31	GB0005405286	GBP	637.90	328	BXE	78364215931
HSBC HOLDINGS PLC	09/01/2024	14:03:32	GB0005405286	GBP	637.90	1,779	LSE	E0HJKmtSKrLa
HSBC HOLDINGS PLC	09/01/2024	14:03:32	GB0005405286	GBP	637.90	1,069	LSE	E0HJKmtSKrLk
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	37	AQUIS	53919
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	195	CXE	2899474165521
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216285
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	195	CXE	2899474165522
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	195	CXE	2899474165523
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	78	CXE	2899474165524
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216287
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216288
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	51	BXE	78364216289
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	149	TURQUOISE	E0HJKmudERCN
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	1,200	LSE	E0HJKmtSKt6k
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216290
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216291
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	51	BXE	78364216292
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216293
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	56	BXE	78364216294
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	51	BXE	78364216295
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	1,200	LSE	E0HJKmtSKt6o
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	32	LSE	E0HJKmtSKt6q
HSBC HOLDINGS PLC	09/01/2024	14:05:50	GB0005405286	GBP	638.00	195	CXE	2899474165525
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	59	LSE	E0HJKmtSKtvG
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	1,358	LSE	E0HJKmtSKtvI
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	59	LSE	E0HJKmtSKtvM
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	1,000	LSE	E0HJKmtSKtvR
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	417	LSE	E0HJKmtSKtvT

HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	1,224	LSE	E0HJKmtSKtVV
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	1,417	LSE	E0HJKmtSKtVc
HSBC HOLDINGS PLC	09/01/2024	14:06:29	GB0005405286	GBP	637.80	97	LSE	E0HJKmtSKtVe
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	1,270	LSE	E0HJKmtSKugD
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	1,270	LSE	E0HJKmtSKugK
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	283	LSE	E0HJKmtSKugM
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	1,270	LSE	E0HJKmtSKugR
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	283	LSE	E0HJKmtSKugT
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	560	LSE	E0HJKmtSKugX
HSBC HOLDINGS PLC	09/01/2024	14:08:01	GB0005405286	GBP	637.40	359	LSE	E0HJKmtSKugf
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	1,209	LSE	E0HJKmtSKvJO
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	662	LSE	E0HJKmtSKvJc
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	332	AQUIS	54511
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	1,287	AQUIS	54512
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	1,536	CXE	2899474166504
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	178	CXE	2899474166505
HSBC HOLDINGS PLC	09/01/2024	14:09:35	GB0005405286	GBP	637.30	331	TURQUOISE	E0HJKmudEdsv
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	385	LSE	E0HJKmtSKvKg
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudEe1l
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudEe1u
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216868
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	458	CXE	2899474166509
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	83	AQUIS	54517
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	83	AQUIS	54518
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	83	AQUIS	54519
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	458	CXE	2899474166510
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216869
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	458	CXE	2899474166511
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216870
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	458	CXE	2899474166512
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216871
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	240	CXE	2899474166513
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudEe2C
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216872
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216873
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216874
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	60	BXE	78364216875
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216876
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216877
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	134	BXE	78364216878
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	15	BXE	78364216879
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	149	TURQUOISE	E0HJKmudEe2M
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	870	CXE	2899474166514
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.30	1,183	CXE	2899474166515
HSBC HOLDINGS PLC	09/01/2024	14:09:37	GB0005405286	GBP	637.20	1,221	LSE	E0HJKmtSKvLv
HSBC HOLDINGS PLC	09/01/2024	14:11:12	GB0005405286	GBP	637.10	1,312	LSE	E0HJKmtSKwPv
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	392	AQUIS	54826
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	491	AQUIS	54827
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	1,430	BXE	78364217191
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	4,883	CXE	2899474166980
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	2,300	LSE	E0HJKmtSKwk2
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	975	TURQUOISE	E0HJKmudElIS
HSBC HOLDINGS PLC	09/01/2024	14:12:01	GB0005405286	GBP	637.20	1,528	LSE	E0HJKmtSKwk5
HSBC HOLDINGS PLC	09/01/2024	14:14:00	GB0005405286	GBP	637.20	960	AQUIS	55145
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	398	AQUIS	55372
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	178	AQUIS	55373
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	757	CXE	2899474167799
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	644	BXE	78364217702
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	220	AQUIS	55374
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	178	AQUIS	55375
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	1,443	CXE	2899474167800
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	757	CXE	2899474167801
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	644	BXE	78364217703
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	127	BXE	78364217704
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	1,344	CXE	2899474167802
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	398	AQUIS	55376
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	439	TURQUOISE	E0HJKmudEuwh
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	1,725	LSE	E0HJKmtSKyzh
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	439	TURQUOISE	E0HJKmudEuwm
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	1,646	LSE	E0HJKmtSKyzn
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	439	TURQUOISE	E0HJKmudEux0
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	166	TURQUOISE	E0HJKmudEux5
HSBC HOLDINGS PLC	09/01/2024	14:15:02	GB0005405286	GBP	637.30	43	CXE	2899474167803
HSBC HOLDINGS PLC	09/01/2024	14:16:38	GB0005405286	GBP	637.00	492	BXE	78364217976
HSBC HOLDINGS PLC	09/01/2024	14:16:38	GB0005405286	GBP	637.00	492	BXE	78364217977
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	263	BXE	78364218044
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	899	CXE	2899474168378
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	1,200	LSE	E0HJKmtSL0Ou
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	179	TURQUOISE	E0HJKmudF1xf
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	1,000	LSE	E0HJKmtSL0Oz
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	899	CXE	2899474168379
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	75	LSE	E0HJKmtSL0PB
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	263	BXE	78364218046
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	899	CXE	2899474168383
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	263	BXE	78364218047
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	263	BXE	78364218048
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	164	AQUIS	55711
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	561	CXE	2899474168384
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	164	AQUIS	55712
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	125	LSE	E0HJKmtSL0Pg
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	263	BXE	78364218049
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	101	BXE	78364218050
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	125	LSE	E0HJKmtSL0Pk
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	179	TURQUOISE	E0HJKmudF1yH
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	27	LSE	E0HJKmtSL0Pm
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	179	TURQUOISE	E0HJKmudF1yQ
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	179	TURQUOISE	E0HJKmudF1yZ
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	179	TURQUOISE	E0HJKmudF1yg
HSBC HOLDINGS PLC	09/01/2024	14:17:04	GB0005405286	GBP	637.10	1,676	AQUIS	55713
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,477	CXE	2899474169230
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	458	AQUIS	56166

HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	458	AQUIS	56167
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	244	AQUIS	56168
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	742	BXE	78364218549
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,056	CXE	2899474169231
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	332	AQUIS	56169
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,056	CXE	2899474169232
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	742	BXE	78364218550
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,056	CXE	2899474169233
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	742	BXE	78364218551
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	421	CXE	2899474169234
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	635	CXE	2899474169235
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	192	BXE	78364218552
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,056	CXE	2899474169236
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	715	CXE	2899474169237
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	762	CXE	2899474169238
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	22	CXE	2899474169239
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	141	LSE	E0HJKmtSL1wF
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	215	TURQUOISE	E0HJKmudFAiW
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,846	LSE	E0HJKmtSL1wK
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	388	LSE	E0HJKmtSL1wR
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,599	LSE	E0HJKmtSL1wU
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	949	LSE	E0HJKmtSL1wW
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	1,550	LSE	E0HJKmtSL1wa
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	291	TURQUOISE	E0HJKmudFAib
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	454	TURQUOISE	E0HJKmudFAid
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	506	TURQUOISE	E0HJKmudFAii
HSBC HOLDINGS PLC	09/01/2024	14:19:49	GB0005405286	GBP	637.20	182	TURQUOISE	E0HJKmudFAik
HSBC HOLDINGS PLC	09/01/2024	14:19:53	GB0005405286	GBP	637.10	1,252	LSE	E0HJKmtSL1yH
HSBC HOLDINGS PLC	09/01/2024	14:20:37	GB0005405286	GBP	636.90	17	BXE	78364218715
HSBC HOLDINGS PLC	09/01/2024	14:20:38	GB0005405286	GBP	636.90	930	LSE	E0HJKmtSL2UL
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSL37c
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSL37e
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFH73
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFH75
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	51	BXE	78364218938
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	41	BXE	78364218939
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	175	CXE	2899474169863
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	142	CXE	2899474169864
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	371	LSE	E0HJKmtSL37r
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	629	LSE	E0HJKmtSL37t
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	34	AQUIS	56484
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	28	AQUIS	56485
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	51	BXE	78364218940
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	41	BXE	78364218941
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	175	CXE	2899474169865
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	142	CXE	2899474169866
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	571	LSE	E0HJKmtSL37y
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	179	LSE	E0HJKmtSL380
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	334	LSE	E0HJKmtSL38F
HSBC HOLDINGS PLC	09/01/2024	14:21:49	GB0005405286	GBP	636.90	869	LSE	E0HJKmtSL38H
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	1,333	LSE	E0HJKmtSL4ph
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	1,333	LSE	E0HJKmtSL4pt
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	800	LSE	E0HJKmtSL4px
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	533	LSE	E0HJKmtSL4q4
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	800	LSE	E0HJKmtSL4q6
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	1,333	LSE	E0HJKmtSL4qG
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	1,234	LSE	E0HJKmtSL4ql
HSBC HOLDINGS PLC	09/01/2024	14:24:17	GB0005405286	GBP	637.00	586	LSE	E0HJKmtSL4qw
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	872	LSE	E0HJKmtSL4rz
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	541	LSE	E0HJKmtSL4s2
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	840	LSE	E0HJKmtSL4s4
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFPCm
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	68	CXE	2899474170576
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	320	LSE	E0HJKmtSL4sI
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	40	LSE	E0HJKmtSL4sT
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	1,413	LSE	E0HJKmtSL4sX
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	16	BXE	78364219412
HSBC HOLDINGS PLC	09/01/2024	14:24:18	GB0005405286	GBP	636.90	14	AQUIS	56827
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	828	LSE	E0HJKmtSL4tO
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFPtC
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	372	LSE	E0HJKmtSL4tQ
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	1,169	LSE	E0HJKmtSL4tS
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	214	LSE	E0HJKmtSL4tX
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	3	BXE	78364219415
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	68	CXE	2899474170580
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFPtN
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFPtU
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	3	BXE	78364219416
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudFPtd
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	68	CXE	2899474170581
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	27	TURQUOISE	E0HJKmudFPtk
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	122	TURQUOISE	E0HJKmudFPtn
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	27	TURQUOISE	E0HJKmudFPtp
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	16	BXE	78364219417
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	3	BXE	78364219418
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	68	CXE	2899474170582
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	332	AQUIS	56831
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	2,000	AQUIS	56832
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	1,536	CXE	2899474170583
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	264	CXE	2899474170584
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	332	BXE	78364219419
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	248	BXE	78364219420
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	852	LSE	E0HJKmtSL4uB
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	332	AQUIS	56833
HSBC HOLDINGS PLC	09/01/2024	14:24:19	GB0005405286	GBP	636.90	511	AQUIS	56834
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	1,291	LSE	E0HJKmtSL6FU
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	900	LSE	E0HJKmtSL6Fa
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	391	LSE	E0HJKmtSL6Ff
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	2,772	LSE	E0HJKmtSL6Fh
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	391	LSE	E0HJKmtSL6Fu
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	420	LSE	E0HJKmtSL6Fw

HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	480	LSE	E0HJKmtSL6Fz
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	1,620	LSE	E0HJKmtSL6G1
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	1,015	LSE	E0HJKmtSL6G9
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	276	LSE	E0HJKmtSL6GB
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	115	LSE	E0HJKmtSL6GD
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	900	CXE	2899474171327
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	700	CXE	2899474171328
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	998	CXE	2899474171329
HSBC HOLDINGS PLC	09/01/2024	14:27:05	GB0005405286	GBP	636.80	293	CXE	2899474171330
HSBC HOLDINGS PLC	09/01/2024	14:27:06	GB0005405286	GBP	636.80	32	CXE	2899474171339
HSBC HOLDINGS PLC	09/01/2024	14:27:36	GB0005405286	GBP	636.60	591	LSE	E0HJKmtSL6b0
HSBC HOLDINGS PLC	09/01/2024	14:27:36	GB0005405286	GBP	636.60	609	LSE	E0HJKmtSL6b3
HSBC HOLDINGS PLC	09/01/2024	14:27:36	GB0005405286	GBP	636.60	609	LSE	E0HJKmtSL6b7
HSBC HOLDINGS PLC	09/01/2024	14:30:13	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFlY0
HSBC HOLDINGS PLC	09/01/2024	14:30:13	GB0005405286	GBP	637.70	130	CXE	2899474173604
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.80	1,361	LSE	E0HJKmtSLB8q
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.80	1,361	LSE	E0HJKmtSLB91
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.80	9,439	LSE	E0HJKmtSLB93
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.80	700	LSE	E0HJKmtSLB97
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.80	539	LSE	E0HJKmtSLB9B
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	45	AQUIS	58672
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221383
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173917
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173918
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221385
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221386
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221387
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221388
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221389
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221390
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221391
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	34	BXE	78364221392
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173919
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173920
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoOR
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,200	LSE	E0HJKmtSLBAB
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,403	LSE	E0HJKmtSLBAD
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	179	LSE	E0HJKmtSLBAJ
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	627	LSE	E0HJKmtSLBAL
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,200	LSE	E0HJKmtSLBAa
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,403	LSE	E0HJKmtSLBAc
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	101	LSE	E0HJKmtSLBAi
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	447	LSE	E0HJKmtSLBAk
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221393
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,200	LSE	E0HJKmtSLBAu
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,403	LSE	E0HJKmtSLBAw
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	629	LSE	E0HJKmtSLBAy
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	4,338	LSE	E0HJKmtSLBB0
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoOa
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoOg
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	985	LSE	E0HJKmtSLBB8
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	989	LSE	E0HJKmtSLBBA
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	414	LSE	E0HJKmtSLBBC
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	5,406	LSE	E0HJKmtSLBBE
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoOq
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173921
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221394
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221395
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221396
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221397
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221398
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221399
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221400
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	34	BXE	78364221401
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoOw
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173922
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221402
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173923
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoP4
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173924
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221403
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173925
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173926
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173927
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173928
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173929
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	7	CXE	2899474173930
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	21	AQUIS	58673
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	34	BXE	78364221404
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	116	CXE	2899474173931
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoPB
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoPM
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	38	BXE	78364221405
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221406
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	72	BXE	78364221407
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	49	BXE	78364221408
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	130	CXE	2899474173932
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	181	CXE	2899474173933
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	246	CXE	2899474173934
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	130	CXE	2899474173935
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	38	BXE	78364221409
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	116	CXE	2899474173936
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	14	CXE	2899474173937
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	149	TURQUOISE	E0HJKmudFoPV
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	141	TURQUOISE	E0HJKmudFoPX
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	34	BXE	78364221410
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	38	BXE	78364221411
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	116	CXE	2899474173938
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	116	CXE	2899474173939
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	34	BXE	78364221412
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	332	BXE	78364221413

HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.60	620	AQUIS	58674
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	332	AQUIS	58675
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	1,075	AQUIS	58676
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	787	AQUIS	58677
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	332	BXE	78364221414
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	457	AQUIS	58678
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	245	AQUIS	58679
HSBC HOLDINGS PLC	09/01/2024	14:30:34	GB0005405286	GBP	637.70	86	AQUIS	58680
HSBC HOLDINGS PLC	09/01/2024	14:31:45	GB0005405286	GBP	637.10	368	LSE	E0HJKmtSLDrH
HSBC HOLDINGS PLC	09/01/2024	14:31:45	GB0005405286	GBP	637.10	1,058	LSE	E0HJKmtSLDrT
HSBC HOLDINGS PLC	09/01/2024	14:31:45	GB0005405286	GBP	637.10	75	LSE	E0HJKmtSLDrg
HSBC HOLDINGS PLC	09/01/2024	14:31:45	GB0005405286	GBP	637.10	1,351	LSE	E0HJKmtSLDrk
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	13	AQUIS	59747
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	910	AQUIS	59748
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	13	AQUIS	59749
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	480	AQUIS	59750
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175594
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222342
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175595
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222343
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222344
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222345
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222346
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222347
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	20	BXE	78364222348
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222349
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222350
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222351
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222352
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	22	BXE	78364222353
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	20	BXE	78364222354
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	149	TURQUOISE	E0HJKmudG2Tz
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSLFOv
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	537	LSE	E0HJKmtSLFP1
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	149	TURQUOISE	E0HJKmudG2U4
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	149	TURQUOISE	E0HJKmudG2U9
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	663	LSE	E0HJKmtSLFP3
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	537	LSE	E0HJKmtSLFP5
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	149	TURQUOISE	E0HJKmudG2UP
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSLFPJ
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSLFPN
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	149	TURQUOISE	E0HJKmudG2UW
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175596
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175597
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	325	LSE	E0HJKmtSLFPW
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175598
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175599
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175600
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175601
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175602
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175603
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175604
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	149	TURQUOISE	E0HJKmudG2Uj
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175605
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	663	LSE	E0HJKmtSLFPj
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	659	LSE	E0HJKmtSLFPl
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	732	LSE	E0HJKmtSLFPr
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175607
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	73	CXE	2899474175608
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	332	AQUIS	59751
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	2,000	AQUIS	59752
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	1,488	AQUIS	59753
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	1,536	CXE	2899474175609
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	300	CXE	2899474175610
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	331	TURQUOISE	E0HJKmudG2V4
HSBC HOLDINGS PLC	09/01/2024	14:32:28	GB0005405286	GBP	637.00	585	LSE	E0HJKmtSLFO6
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222926
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	1,200	LSE	E0HJKmtSLHmH
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	217	TURQUOISE	E0HJKmudGAOU
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	217	TURQUOISE	E0HJKmudGAOZ
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	41	AQUIS	60397
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	910	AQUIS	60398
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222927
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	222	CXE	2899474176597
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222929
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222930
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222931
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222932
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222933
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222934
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222935
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	10	BXE	78364222936
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	222	CXE	2899474176599
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	217	TURQUOISE	E0HJKmudGAOr
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	1,200	LSE	E0HJKmtSLHmc
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	1,200	LSE	E0HJKmtSLHmg
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	217	TURQUOISE	E0HJKmudGAOx
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	966	LSE	E0HJKmtSLHmr
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	222	CXE	2899474176601
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222937
HSBC HOLDINGS PLC	09/01/2024	14:33:38	GB0005405286	GBP	637.10	65	BXE	78364222938
HSBC HOLDINGS PLC	09/01/2024	14:33:55	GB0005405286	GBP	636.80	1,424	LSE	E0HJKmtSLIMU
HSBC HOLDINGS PLC	09/01/2024	14:33:55	GB0005405286	GBP	636.80	2,669	LSE	E0HJKmtSLIMW
HSBC HOLDINGS PLC	09/01/2024	14:33:55	GB0005405286	GBP	636.80	1,424	LSE	E0HJKmtSLIMf
HSBC HOLDINGS PLC	09/01/2024	14:33:55	GB0005405286	GBP	636.80	346	LSE	E0HJKmtSLIMm
HSBC HOLDINGS PLC	09/01/2024	14:33:55	GB0005405286	GBP	636.80	20	LSE	E0HJKmtSLIMv
HSBC HOLDINGS PLC	09/01/2024	14:35:14	GB0005405286	GBP	636.90	1,426	LSE	E0HJKmtSLKo0
HSBC HOLDINGS PLC	09/01/2024	14:35:14	GB0005405286	GBP	636.90	17,189	LSE	E0HJKmtSLKo2
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,116	LSE	E0HJKmtSLNTo
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	644	TURQUOISE	E0HJKmudGUnx
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,416	LSE	E0HJKmtSLNTs

HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	239	LSE	E0HJKmtSLNTw
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	584	AQUIS	61725
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	240	BXE	78364224254
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,235	CXE	2899474178842
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	706	BXE	78364224255
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	584	AQUIS	61727
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	154	AQUIS	61728
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	94	AQUIS	61729
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	644	TURQUOISE	E0HJKmudGUo9
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	706	BXE	78364224256
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,594	CXE	2899474178843
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	399	CXE	2899474178844
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,794	CXE	2899474178845
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	399	CXE	2899474178846
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	240	BXE	78364224257
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	116	BXE	78364224258
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,437	CXE	2899474178847
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	750	LSE	E0HJKmtSLNUG
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	1,543	LSE	E0HJKmtSLNUI
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	312	LSE	E0HJKmtSLNUK
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.10	195	TURQUOISE	E0HJKmudGUoM
HSBC HOLDINGS PLC	09/01/2024	14:36:50	GB0005405286	GBP	637.00	44	BXE	78364224259
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSLPpl
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSLPq1
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179724
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179725
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179726
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSLPqZ
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	149	TURQUOISE	E0HJKmudGd4l
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	31	LSE	E0HJKmtSLPqh
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	24	AQUIS	62240
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	750	LSE	E0HJKmtSLPqp
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179732
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224712
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	419	LSE	E0HJKmtSLPqs
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	524	LSE	E0HJKmtSLPqu
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224713
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224714
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224715
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179733
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224716
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224717
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224718
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224719
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224720
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	24	AQUIS	62241
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224721
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSLPr8
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	149	TURQUOISE	E0HJKmudGd4r
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224722
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179735
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224723
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSLPrE
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	149	TURQUOISE	E0HJKmudGd4x
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179736
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224724
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	230	LSE	E0HJKmtSLPrN
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224725
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224726
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	24	AQUIS	62242
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	37	BXE	78364224727
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	127	CXE	2899474179737
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	149	TURQUOISE	E0HJKmudGd56
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	257	LSE	E0HJKmtSLPrP
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	719	LSE	E0HJKmtSLPrm
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	271	LSE	E0HJKmtSLPro
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	663	LSE	E0HJKmtSLPrq
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,439	LSE	E0HJKmtSLPrs
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	612	LSE	E0HJKmtSLPrx
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	925	LSE	E0HJKmtSLPs1
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	612	LSE	E0HJKmtSLPs3
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	51	LSE	E0HJKmtSLPs7
HSBC HOLDINGS PLC	09/01/2024	14:38:05	GB0005405286	GBP	636.70	1,228	AQUIS	62243
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,417	LSE	E0HJKmtSLRhj
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,417	LSE	E0HJKmtSLRht
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	266	LSE	E0HJKmtSLRhx
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	169	CXE	2899474180308
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	169	CXE	2899474180309
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	48	BXE	78364225060
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	16	CXE	2899474180310
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	153	CXE	2899474180311
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	16	CXE	2899474180312
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	48	BXE	78364225061
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	153	CXE	2899474180313
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	16	CXE	2899474180314
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	153	CXE	2899474180315
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSLRid
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	123	LSE	E0HJKmtSLRij
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,077	LSE	E0HJKmtSLRio
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	186	LSE	E0HJKmtSLRiq
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,200	LSE	E0HJKmtSLRiw
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	169	CXE	2899474180316
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	169	CXE	2899474180317
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	169	CXE	2899474180318
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	175	LSE	E0HJKmtSLRj7
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	169	CXE	2899474180319
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	825	LSE	E0HJKmtSLRjK
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	786	LSE	E0HJKmtSLRjM
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,417	CXE	2899474180320
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	1,417	CXE	2899474180321
HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	358	CXE	2899474180322

HSBC HOLDINGS PLC	09/01/2024	14:39:08	GB0005405286	GBP	637.00	110	CXE	2899474180323
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	26	AQUIS	62724
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	1,091	AQUIS	62726
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180477
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180479
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180480
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180481
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180482
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180483
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180484
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	59	CXE	2899474180485
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225150
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225152
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225153
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225154
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225155
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225156
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	37	BXE	78364225157
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	28	BXE	78364225158
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	149	TURQUOISE	E0HJKmudGkiS
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	673	TURQUOISE	E0HJKmudGkiU
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	1,200	LSE	E0HJKmtSLSDu
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	2,881	LSE	E0HJKmtSLSDy
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180486
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180488
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180489
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180490
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180491
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	130	CXE	2899474180492
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	50	CXE	2899474180493
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	1,542	LSE	E0HJKmtSLSEe
HSBC HOLDINGS PLC	09/01/2024	14:39:26	GB0005405286	GBP	636.90	1,118	LSE	E0HJKmtSLSEg
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	891	AQUIS	63224
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	4,929	CXE	2899474181376
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	645	BXE	78364225652
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	799	BXE	78364225653
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	93	LSE	E0HJKmtSLU9T
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	1,694	LSE	E0HJKmtSLU9Z
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	2,078	LSE	E0HJKmtSLU9b
HSBC HOLDINGS PLC	09/01/2024	14:40:55	GB0005405286	GBP	636.90	984	TURQUOISE	E0HJKmudGsmd
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	149	TURQUOISE	E0HJKmudH3KE
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	379	TURQUOISE	E0HJKmudH3KI
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	1,200	LSE	E0HJKmtSLWX2
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	2,660	LSE	E0HJKmtSLWX4
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	56	CXE	2899474182416
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	56	CXE	2899474182417
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	56	CXE	2899474182418
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	56	CXE	2899474182419
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	56	CXE	2899474182420
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	12	CXE	2899474182421
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	16	BXE	78364226228
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	13	BXE	78364226229
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	12	AQUIS	63874
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	123	AQUIS	63876
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	16	BXE	78364226230
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	149	TURQUOISE	E0HJKmudH3KQ
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	39	TURQUOISE	E0HJKmudH3KV
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	56	CXE	2899474182422
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	16	BXE	78364226231
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	39	CXE	2899474182423
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	11	BXE	78364226232
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	1,200	LSE	E0HJKmtSLWXT
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	420	LSE	E0HJKmtSLWXY
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	1,200	LSE	E0HJKmtSLWXe
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	372	LSE	E0HJKmtSLWXi
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182424
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	1,200	LSE	E0HJKmtSLWXp
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	372	LSE	E0HJKmtSLWXy
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182426
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182427
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182428
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182429
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182430
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182431
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	79	CXE	2899474182432
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	17	CXE	2899474182433
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.40	76	BXE	78364226234
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	410	AQUIS	63877
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	1,536	CXE	2899474182434
HSBC HOLDINGS PLC	09/01/2024	14:42:43	GB0005405286	GBP	636.50	600	CXE	2899474182435
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	16	AQUIS	64089
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226408
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182697
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226409
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226410
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226411
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226412
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226413
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226414
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226415
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226416
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226417
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226418
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226419
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226420
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226421
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226422
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226423
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226424
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226425
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226426

HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226427
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226428
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	16	BXE	78364226429
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	1,200	LSE	E0HJKmtSLX7m
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182698
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182699
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182700
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182701
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182702
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182703
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182704
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182705
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182706
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182707
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182708
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182709
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182710
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182711
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182712
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182713
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182714
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182715
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182716
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182717
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182719
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182722
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182724
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182725
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182726
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182727
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182728
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182732
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182733
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182738
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182739
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	70	CXE	2899474182742
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	149	TURQUOISE	E0HJKmudH6Np
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	427	LSE	E0HJKmtSLX7r
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	679	LSE	E0HJKmtSLX7v
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226433
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226434
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226435
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226436
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226437
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226438
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226446
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226447
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226448
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226449
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226450
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	16	BXE	78364226451
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	149	TURQUOISE	E0HJKmudH6Nu
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	296	TURQUOISE	E0HJKmudH6Nw
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	94	LSE	E0HJKmtSLX7y
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	881	LSE	E0HJKmtSLX80
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226452
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226453
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226454
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226455
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226456
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226457
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226458
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226459
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226460
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226461
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226462
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226463
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226464
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226465
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226466
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226467
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226468
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226469
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226470
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	22	BXE	78364226471
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	21	BXE	78364226472
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	149	TURQUOISE	E0HJKmudH6OD
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	134	TURQUOISE	E0HJKmudH6OL

HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182743
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182744
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	14	AQUIS	64090
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182745
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	77	CXE	2899474182746
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HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	38	CXE	2899474182751
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	413	AQUIS	64091
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	1,258	AQUIS	64092
HSBC HOLDINGS PLC	09/01/2024	14:43:11	GB0005405286	GBP	636.80	323	CXE	2899474182752
HSBC HOLDINGS PLC	09/01/2024	14:44:08	GB0005405286	GBP	637.10	660	LSE	E0HJKmtSLYca
HSBC HOLDINGS PLC	09/01/2024	14:44:08	GB0005405286	GBP	637.10	2,861	LSE	E0HJKmtSLYcd
HSBC HOLDINGS PLC	09/01/2024	14:44:08	GB0005405286	GBP	637.10	1,315	BXE	78364226817
HSBC HOLDINGS PLC	09/01/2024	14:44:08	GB0005405286	GBP	637.10	4,490	CXE	2899474183292
HSBC HOLDINGS PLC	09/01/2024	14:44:08	GB0005405286	GBP	637.10	812	CXE	2899474183293
HSBC HOLDINGS PLC	09/01/2024	14:44:33	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSLZWS
HSBC HOLDINGS PLC	09/01/2024	14:44:33	GB0005405286	GBP	636.70	1,033	LSE	E0HJKmtSLZWc
HSBC HOLDINGS PLC	09/01/2024	14:44:35	GB0005405286	GBP	636.70	1,468	LSE	E0HJKmtSLZcd
HSBC HOLDINGS PLC	09/01/2024	14:44:35	GB0005405286	GBP	636.70	570	LSE	E0HJKmtSLZch
HSBC HOLDINGS PLC	09/01/2024	14:44:35	GB0005405286	GBP	636.70	898	LSE	E0HJKmtSLZco
HSBC HOLDINGS PLC	09/01/2024	14:44:35	GB0005405286	GBP	636.70	1,468	LSE	E0HJKmtSLZd1
HSBC HOLDINGS PLC	09/01/2024	14:44:36	GB0005405286	GBP	636.70	1,468	LSE	E0HJKmtSLZhs
HSBC HOLDINGS PLC	09/01/2024	14:44:36	GB0005405286	GBP	636.70	1,295	LSE	E0HJKmtSLZhw
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	1,200	LSE	E0HJKmtSLbGI
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	149	TURQUOISE	E0HJKmudHJIE
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	209	TURQUOISE	E0HJKmudHJIl
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	248	CXE	2899474184027
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	47	AQUIS	65018
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	72	BXE	78364227245
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	72	BXE	78364227248
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	1,200	LSE	E0HJKmtSLbHP
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	122	LSE	E0HJKmtSLbHW
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	149	TURQUOISE	E0HJKmudHJsu
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	149	TURQUOISE	E0HJKmudHJsy
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	248	CXE	2899474184035
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	72	BXE	78364227249
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	248	CXE	2899474184036
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	72	BXE	78364227250
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	47	AQUIS	65023
HSBC HOLDINGS PLC	09/01/2024	14:45:28	GB0005405286	GBP	636.30	147	LSE	E0HJKmtSLbHi
HSBC HOLDINGS PLC	09/01/2024	14:46:29	GB0005405286	GBP	636.10	823	LSE	E0HJKmtSLdAk
HSBC HOLDINGS PLC	09/01/2024	14:46:29	GB0005405286	GBP	636.10	377	LSE	E0HJKmtSLdAo
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	1,152	LSE	E0HJKmtSLdB1
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudHR43
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	111	BXE	78364227695
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	382	CXE	2899474184781
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	382	CXE	2899474184784
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	382	CXE	2899474184785
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	382	CXE	2899474184786
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	382	CXE	2899474184787
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	382	CXE	2899474184788
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	341	CXE	2899474184789
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	70	AQUIS	65522
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	70	AQUIS	65524
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	371	CXE	2899474184790
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	111	BXE	78364227696
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudHR4C
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	70	AQUIS	65525
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	111	BXE	78364227697
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	111	BXE	78364227698
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudHR4U
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	830	LSE	E0HJKmtSLdBX
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	1,912	LSE	E0HJKmtSLdBn
HSBC HOLDINGS PLC	09/01/2024	14:46:30	GB0005405286	GBP	636.10	479	LSE	E0HJKmtSLdBr
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185219
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185220
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185221
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185222
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	87	CXE	2899474185223
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185224
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185225
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185226
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185227
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	87	CXE	2899474185228
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSLeO5
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	480	LSE	E0HJKmtSLeO7
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	278	LSE	E0HJKmtSLeOB
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudHVTN
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185229
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185230
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185231
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185232
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	87	CXE	2899474185233
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	41	BXE	78364227917
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185234
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185235
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	142	CXE	2899474185236
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	110	CXE	2899474185237
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	119	CXE	2899474185238
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	1,427	CXE	2899474185239
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	126	CXE	2899474185240
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	1,434	CXE	2899474185241
HSBC HOLDINGS PLC	09/01/2024	14:47:15	GB0005405286	GBP	635.90	1,028	CXE	2899474185242
HSBC HOLDINGS PLC	09/01/2024	14:47:56	GB0005405286	GBP	636.00	4,413	CXE	2899474185541
HSBC HOLDINGS PLC	09/01/2024	14:47:56	GB0005405286	GBP	636.00	3,461	LSE	E0HJKmtSLfbX
HSBC HOLDINGS PLC	09/01/2024	14:47:56	GB0005405286	GBP	636.00	882	TURQUOISE	E0HJKmudHZMd
HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	1,165	BXE	78364228392
HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	3,978	CXE	2899474186031

HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	84	AQUIS	66418
HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	3,119	LSE	E0HJKmtSLhMG
HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	794	TURQUOISE	E0HJKmudHe6U
HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	332	CXE	2899474186032
HSBC HOLDINGS PLC	09/01/2024	14:48:34	GB0005405286	GBP	635.80	303	CXE	2899474186033
HSBC HOLDINGS PLC	09/01/2024	14:49:32	GB0005405286	GBP	635.70	627	AQUIS	66766
HSBC HOLDINGS PLC	09/01/2024	14:49:32	GB0005405286	GBP	635.70	1,016	BXE	78364228801
HSBC HOLDINGS PLC	09/01/2024	14:49:32	GB0005405286	GBP	635.70	3,470	CXE	2899474186620
HSBC HOLDINGS PLC	09/01/2024	14:49:32	GB0005405286	GBP	635.70	723	LSE	E0HJKmtSLinc
HSBC HOLDINGS PLC	09/01/2024	14:49:32	GB0005405286	GBP	635.70	1,998	LSE	E0HJKmtSLine
HSBC HOLDINGS PLC	09/01/2024	14:49:32	GB0005405286	GBP	635.70	693	TURQUOISE	E0HJKmudHk19
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229231
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187244
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229232
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229233
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229234
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229235
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229236
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229237
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229238
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229239
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229240
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229241
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229242
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229243
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229244
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229245
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229246
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229247
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	11	BXE	78364229248
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187245
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187246
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187247
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	54	CXE	2899474187248
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187249
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187250
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187251
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	54	CXE	2899474187252
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229249
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229250
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229251
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229252
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229253
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229254
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229255
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229256
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229257
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229258
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229259
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229260
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229261
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229262
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229263
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229264
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	11	BXE	78364229265
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187253
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187254
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	109	CXE	2899474187255
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	1,200	LSE	E0HJKmtSLktA
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229266
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	31	BXE	78364229267
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	1,200	LSE	E0HJKmtSLktK
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	320	LSE	E0HJKmtSLktM
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudHs8x
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudHs91
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	199	LSE	E0HJKmtSLktQ
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudHs9A
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudHs9G
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	332	BXE	78364229268
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	1,536	CXE	2899474187256
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	825	LSE	E0HJKmtSLku2
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	830	LSE	E0HJKmtSLku4
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	558	LSE	E0HJKmtSLku6
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	853	CXE	2899474187257
HSBC HOLDINGS PLC	09/01/2024	14:51:02	GB0005405286	GBP	635.70	215	CXE	2899474187258
HSBC HOLDINGS PLC	09/01/2024	14:51:54	GB0005405286	GBP	635.70	349	LSE	E0HJKmtSLmWh
HSBC HOLDINGS PLC	09/01/2024	14:51:54	GB0005405286	GBP	635.70	2,301	LSE	E0HJKmtSLmWj
HSBC HOLDINGS PLC	09/01/2024	14:51:54	GB0005405286	GBP	635.70	676	TURQUOISE	E0HJKmudHySY
HSBC HOLDINGS PLC	09/01/2024	14:51:54	GB0005405286	GBP	635.70	990	BXE	78364229695
HSBC HOLDINGS PLC	09/01/2024	14:51:54	GB0005405286	GBP	635.70	1,510	CXE	2899474188110
HSBC HOLDINGS PLC	09/01/2024	14:51:54	GB0005405286	GBP	635.70	1,871	CXE	2899474188111
HSBC HOLDINGS PLC	09/01/2024	14:52:43	GB0005405286	GBP	635.90	2,586	LSE	E0HJKmtSLngY
HSBC HOLDINGS PLC	09/01/2024	14:52:43	GB0005405286	GBP	635.90	658	TURQUOISE	E0HJKmudI3K9
HSBC HOLDINGS PLC	09/01/2024	14:52:43	GB0005405286	GBP	635.90	3,296	CXE	2899474188527
HSBC HOLDINGS PLC	09/01/2024	14:52:43	GB0005405286	GBP	635.90	966	BXE	78364229933
HSBC HOLDINGS PLC	09/01/2024	14:52:43	GB0005405286	GBP	635.90	596	AQUIS	67871
HSBC HOLDINGS PLC	09/01/2024	14:53:04	GB0005405286	GBP	635.70	72	CXE	2899474188760
HSBC HOLDINGS PLC	09/01/2024	14:53:04	GB0005405286	GBP	635.70	1,200	LSE	E0HJKmtSLoGT
HSBC HOLDINGS PLC	09/01/2024	14:53:04	GB0005405286	GBP	635.70	502	LSE	E0HJKmtSLoGZ
HSBC HOLDINGS PLC	09/01/2024	14:53:14	GB0005405286	GBP	635.70	1,892	CXE	2899474188853
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	853	LSE	E0HJKmtSLplK
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	347	LSE	E0HJKmtSLplM
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	347	LSE	E0HJKmtSLplQ
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	149	TURQUOISE	E0HJKmudIBJ8
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	149	TURQUOISE	E0HJKmudIBJE
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	116	TURQUOISE	E0HJKmudIBJN
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189361
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	22	BXE	78364230427
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189363
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189364
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189365

HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189366
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189367
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189368
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189369
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189370
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189371
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189372
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189373
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189374
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189375
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189376
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189377
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189378
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189379
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189380
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189381
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	56	CXE	2899474189382
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	17	BXE	78364230428
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189383
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189384
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	853	LSE	E0HJKmtSLplV
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	853	LSE	E0HJKmtSLplZ
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189385
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189386
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	347	LSE	E0HJKmtSLplf
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	258	LSE	E0HJKmtSLplh
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189387
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	76	CXE	2899474189388
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	1,536	CXE	2899474189389
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	655	LSE	E0HJKmtSLpm4
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	705	LSE	E0HJKmtSLpm6
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	1,038	LSE	E0HJKmtSLpm8
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	304	AQUIS	68391
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	1,159	AQUIS	68392
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	1,055	AQUIS	68393
HSBC HOLDINGS PLC	09/01/2024	14:54:16	GB0005405286	GBP	636.00	330	LSE	E0HJKmtSLpmY
HSBC HOLDINGS PLC	09/01/2024	14:55:31	GB0005405286	GBP	635.80	575	AQUIS	68757
HSBC HOLDINGS PLC	09/01/2024	14:55:31	GB0005405286	GBP	635.80	3,179	CXE	2899474190019
HSBC HOLDINGS PLC	09/01/2024	14:55:31	GB0005405286	GBP	635.80	931	BXE	78364230922
HSBC HOLDINGS PLC	09/01/2024	14:55:31	GB0005405286	GBP	635.80	635	TURQUOISE	E0HJKmudlHtr
HSBC HOLDINGS PLC	09/01/2024	14:55:31	GB0005405286	GBP	635.80	2,492	LSE	E0HJKmtSLrEH
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	79	BXE	78364231133
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190335
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	79	BXE	78364231134
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	79	BXE	78364231135
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190336
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190337
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190338
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	79	BXE	78364231136
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190339
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	16	AQUIS	68939
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190340
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudlLcd
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	1,200	LSE	E0HJKmtSLrwV
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	79	BXE	78364231137
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	87	CXE	2899474190341
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	37	LSE	E0HJKmtSLrwb
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	1,200	LSE	E0HJKmtSLrwZ
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	79	BXE	78364231138
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	25	BXE	78364231139
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudlLcn
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	62	TURQUOISE	E0HJKmudlLcx
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	187	CXE	2899474190342
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190343
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	274	CXE	2899474190344
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	174	CXE	2899474190345
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	187	CXE	2899474190346
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	87	CXE	2899474190347
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	187	CXE	2899474190348
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	1,753	LSE	E0HJKmtSLrxe
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	472	LSE	E0HJKmtSLrxq
HSBC HOLDINGS PLC	09/01/2024	14:56:18	GB0005405286	GBP	635.70	1,236	LSE	E0HJKmtSLrxm
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	74	BXE	78364231374
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190725
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	74	BXE	78364231375
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	74	BXE	78364231376
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	48	AQUIS	69205
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190726
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	149	TURQUOISE	E0HJKmudlQB6
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	1,200	LSE	E0HJKmtSLssj
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	850	LSE	E0HJKmtSLssp
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	350	LSE	E0HJKmtSLssu
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	187	LSE	E0HJKmtSLssw
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	149	TURQUOISE	E0HJKmudlQBK
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190727
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190728
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190729
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190730
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190731
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	252	CXE	2899474190732
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	48	CXE	2899474190733
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	1,027	LSE	E0HJKmtSLstP
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	696	LSE	E0HJKmtSLstR
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	10	LSE	E0HJKmtSLstT
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	706	LSE	E0HJKmtSLstX
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	1,017	LSE	E0HJKmtSLstk
HSBC HOLDINGS PLC	09/01/2024	14:57:10	GB0005405286	GBP	635.60	1,539	LSE	E0HJKmtSLstq
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190937
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	15	BXE	78364231515
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190939
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190940

HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190941
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190942
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190943
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190944
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190945
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190946
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190947
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190948
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190949
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190950
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	2	CXE	2899474190951
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	1,200	LSE	E0HJKmtSLtR1
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	149	TURQUOISE	E0HJKmudlSd2
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	30	CXE	2899474190952
HSBC HOLDINGS PLC	09/01/2024	14:57:43	GB0005405286	GBP	635.50	15	BXE	78364231516
HSBC HOLDINGS PLC	09/01/2024	14:58:14	GB0005405286	GBP	635.60	482	AQUIS	69508
HSBC HOLDINGS PLC	09/01/2024	14:58:14	GB0005405286	GBP	635.60	2,663	CXE	2899474191251
HSBC HOLDINGS PLC	09/01/2024	14:58:14	GB0005405286	GBP	635.60	780	BXE	78364231665
HSBC HOLDINGS PLC	09/01/2024	14:58:14	GB0005405286	GBP	635.60	2,088	LSE	E0HJKmtSLu2Y
HSBC HOLDINGS PLC	09/01/2024	14:58:14	GB0005405286	GBP	635.60	531	TURQUOISE	E0HJKmudlVD6
HSBC HOLDINGS PLC	09/01/2024	14:58:38	GB0005405286	GBP	635.60	3,143	LSE	E0HJKmtSLuaJ
HSBC HOLDINGS PLC	09/01/2024	14:58:45	GB0005405286	GBP	635.60	2,472	CXE	2899474191411
HSBC HOLDINGS PLC	09/01/2024	14:58:45	GB0005405286	GBP	635.60	724	BXE	78364231784
HSBC HOLDINGS PLC	09/01/2024	14:58:45	GB0005405286	GBP	635.60	147	AQUIS	69680
HSBC HOLDINGS PLC	09/01/2024	14:58:45	GB0005405286	GBP	635.60	300	AQUIS	69681
HSBC HOLDINGS PLC	09/01/2024	14:58:45	GB0005405286	GBP	635.60	1,938	LSE	E0HJKmtSLukl
HSBC HOLDINGS PLC	09/01/2024	14:58:45	GB0005405286	GBP	635.60	494	TURQUOISE	E0HJKmudlY6f
HSBC HOLDINGS PLC	09/01/2024	14:59:51	GB0005405286	GBP	635.40	370	AQUIS	70258
HSBC HOLDINGS PLC	09/01/2024	14:59:51	GB0005405286	GBP	635.40	342	AQUIS	70259
HSBC HOLDINGS PLC	09/01/2024	14:59:59	GB0005405286	GBP	635.30	149	TURQUOISE	E0HJKmudlfnS
HSBC HOLDINGS PLC	09/01/2024	14:59:59	GB0005405286	GBP	635.30	1,083	TURQUOISE	E0HJKmudlfnU
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	1,200	LSE	E0HJKmtSLwea
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	149	TURQUOISE	E0HJKmudlgRx
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	374	LSE	E0HJKmtSLweh
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	24	CXE	2899474192314
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	149	TURQUOISE	E0HJKmudlgSB
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232302
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	24	CXE	2899474192315
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232304
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232305
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232306
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232307
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232308
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232309
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232310
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	8	BXE	78364232311
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	15	BXE	78364232312
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	6	BXE	78364232313
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	1,033	LSE	E0HJKmtSLwfD
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	1,038	LSE	E0HJKmtSLwfF
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	566	CXE	2899474192320
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	16	BXE	78364232316
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	113	TURQUOISE	E0HJKmudlgUI
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	443	LSE	E0HJKmtSLwfp
HSBC HOLDINGS PLC	09/01/2024	15:00:02	GB0005405286	GBP	635.50	331	TURQUOISE	E0HJKmudlgUS
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	220	LSE	E0HJKmtSLyLa
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	1,269	LSE	E0HJKmtSLyLz
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	51	LSE	E0HJKmtSLyMX
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	51	LSE	E0HJKmtSLyMm
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	1,269	LSE	E0HJKmtSLyMq
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	958	LSE	E0HJKmtSLyMv
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	311	LSE	E0HJKmtSLyMx
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	51	LSE	E0HJKmtSLyN0
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	159	LSE	E0HJKmtSLyN2
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	362	LSE	E0HJKmtSLyN8
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	958	LSE	E0HJKmtSLyNL
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	311	LSE	E0HJKmtSLyNN
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	958	LSE	E0HJKmtSLyNS
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	362	LSE	E0HJKmtSLyNU
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	596	LSE	E0HJKmtSLyNW
HSBC HOLDINGS PLC	09/01/2024	15:00:47	GB0005405286	GBP	635.60	1,320	LSE	E0HJKmtSLyNj
HSBC HOLDINGS PLC	09/01/2024	15:00:48	GB0005405286	GBP	635.60	1,320	LSE	E0HJKmtSLyOV
HSBC HOLDINGS PLC	09/01/2024	15:00:48	GB0005405286	GBP	635.60	275	LSE	E0HJKmtSLyOa
HSBC HOLDINGS PLC	09/01/2024	15:00:48	GB0005405286	GBP	635.60	1,045	LSE	E0HJKmtSLyOc
HSBC HOLDINGS PLC	09/01/2024	15:00:48	GB0005405286	GBP	635.60	53	LSE	E0HJKmtSLyOe
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	3,325	CXE	2899474193192
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	601	AQUIS	71131
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	974	BXE	78364232764
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	743	LSE	E0HJKmtSLzGU
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	840	LSE	E0HJKmtSLzGW
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	420	LSE	E0HJKmtSLzGY
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	223	TURQUOISE	E0HJKmudlplv
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	604	LSE	E0HJKmtSLzGg
HSBC HOLDINGS PLC	09/01/2024	15:01:25	GB0005405286	GBP	635.40	441	TURQUOISE	E0HJKmudlplz
HSBC HOLDINGS PLC	09/01/2024	15:02:14	GB0005405286	GBP	635.40	1,343	LSE	E0HJKmtSM013
HSBC HOLDINGS PLC	09/01/2024	15:02:14	GB0005405286	GBP	635.40	8	LSE	E0HJKmtSM017
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	1,351	LSE	E0HJKmtSM0G7
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	452	LSE	E0HJKmtSM0GK
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	587	CXE	2899474193713
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	1,351	LSE	E0HJKmtSM0Gr
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	452	LSE	E0HJKmtSM0Gx
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	899	LSE	E0HJKmtSM0H8
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	452	LSE	E0HJKmtSM0HA
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	1,536	CXE	2899474193714
HSBC HOLDINGS PLC	09/01/2024	15:02:29	GB0005405286	GBP	635.40	717	LSE	E0HJKmtSM0Hq
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	250	CXE	2899474194462
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	1,743	CXE	2899474194463
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	2,473	CXE	2899474194464
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	361	AQUIS	71888
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	198	AQUIS	71889
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	1,576	CXE	2899474194465

HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	1,377	CXE	2899474194467
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	534	AQUIS	71890
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	333	AQUIS	71892
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	1,564	LSE	E0HJKmtSM1tB
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	1,771	LSE	E0HJKmtSM1tD
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	398	TURQUOISE	E0HJKmudJ1i9
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	498	TURQUOISE	E0HJKmudJ1iB
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	1,405	LSE	E0HJKmtSM1tH
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	467	LSE	E0HJKmtSM1tL
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	611	LSE	E0HJKmtSM1tU
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	311	TURQUOISE	E0HJKmudJ1iJ
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	398	TURQUOISE	E0HJKmudJ1iN
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	498	TURQUOISE	E0HJKmudJ1iP
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	193	TURQUOISE	E0HJKmudJ1iX
HSBC HOLDINGS PLC	09/01/2024	15:04:00	GB0005405286	GBP	635.40	726	CXE	2899474194469
HSBC HOLDINGS PLC	09/01/2024	15:04:59	GB0005405286	GBP	635.30	3,308	CXE	2899474194921
HSBC HOLDINGS PLC	09/01/2024	15:04:59	GB0005405286	GBP	635.30	598	AQUIS	72212
HSBC HOLDINGS PLC	09/01/2024	15:04:59	GB0005405286	GBP	635.30	2,594	LSE	E0HJKmtSM2vD
HSBC HOLDINGS PLC	09/01/2024	15:04:59	GB0005405286	GBP	635.30	661	TURQUOISE	E0HJKmudJ6HL
HSBC HOLDINGS PLC	09/01/2024	15:04:59	GB0005405286	GBP	635.30	969	BXE	78364233828
HSBC HOLDINGS PLC	09/01/2024	15:05:26	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSM3XB
HSBC HOLDINGS PLC	09/01/2024	15:05:26	GB0005405286	GBP	635.20	1,011	LSE	E0HJKmtSM3XL
HSBC HOLDINGS PLC	09/01/2024	15:05:26	GB0005405286	GBP	635.20	1,544	LSE	E0HJKmtSM3Xp
HSBC HOLDINGS PLC	09/01/2024	15:05:26	GB0005405286	GBP	635.20	1,544	LSE	E0HJKmtSM3Xt
HSBC HOLDINGS PLC	09/01/2024	15:05:26	GB0005405286	GBP	635.20	825	LSE	E0HJKmtSM3Y6
HSBC HOLDINGS PLC	09/01/2024	15:06:13	GB0005405286	GBP	635.20	85	BXE	78364234311
HSBC HOLDINGS PLC	09/01/2024	15:06:13	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSM4P9
HSBC HOLDINGS PLC	09/01/2024	15:06:13	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSM4PS
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	17	AQUIS	72944
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	81	CXE	2899474195835
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	149	TURQUOISE	E0HJKmudJFwK
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSM4z3
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	23	BXE	78364234447
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	81	CXE	2899474195836
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	81	CXE	2899474195837
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	77	CXE	2899474195838
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	23	BXE	78364234448
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	27	CXE	2899474195839
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	600	LSE	E0HJKmtSM4zQ
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	1,038	LSE	E0HJKmtSM4zf
HSBC HOLDINGS PLC	09/01/2024	15:06:48	GB0005405286	GBP	635.20	850	LSE	E0HJKmtSM4zh
HSBC HOLDINGS PLC	09/01/2024	15:06:50	GB0005405286	GBP	635.20	1,470	LSE	E0HJKmtSM52Y
HSBC HOLDINGS PLC	09/01/2024	15:06:52	GB0005405286	GBP	635.10	894	CXE	2899474195860
HSBC HOLDINGS PLC	09/01/2024	15:06:52	GB0005405286	GBP	635.10	355	CXE	2899474195861
HSBC HOLDINGS PLC	09/01/2024	15:06:52	GB0005405286	GBP	635.10	1,410	CXE	2899474195862
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	113	LSE	E0HJKmtSM6MJ
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	970	BXE	78364234768
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	3,313	CXE	2899474196339
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	599	AQUIS	73321
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	2,300	LSE	E0HJKmtSM6MR
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	185	LSE	E0HJKmtSM6MV
HSBC HOLDINGS PLC	09/01/2024	15:07:26	GB0005405286	GBP	635.10	662	TURQUOISE	E0HJKmudJJyl
HSBC HOLDINGS PLC	09/01/2024	15:08:38	GB0005405286	GBP	635.40	3,372	LSE	E0HJKmtSM8g9
HSBC HOLDINGS PLC	09/01/2024	15:08:38	GB0005405286	GBP	635.40	59	TURQUOISE	E0HJKmudJRV7
HSBC HOLDINGS PLC	09/01/2024	15:08:38	GB0005405286	GBP	635.40	496	AQUIS	73877
HSBC HOLDINGS PLC	09/01/2024	15:08:38	GB0005405286	GBP	635.40	488	TURQUOISE	E0HJKmudJRVd
HSBC HOLDINGS PLC	09/01/2024	15:08:38	GB0005405286	GBP	635.40	2,151	LSE	E0HJKmtSM8gJ
HSBC HOLDINGS PLC	09/01/2024	15:08:38	GB0005405286	GBP	635.40	2,741	CXE	2899474197185
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	1,308	LSE	E0HJKmtSMB7F
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	617	LSE	E0HJKmtSMB7V
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	629	LSE	E0HJKmtSMB7a
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	691	LSE	E0HJKmtSMB7Y
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	313	LSE	E0HJKmtSMB7k
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	995	LSE	E0HJKmtSMB7p
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	5	LSE	E0HJKmtSMB7r
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	268	LSE	E0HJKmtSMB84
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	2	BXE	78364235757
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	300	BXE	78364235758
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	1,308	LSE	E0HJKmtSMB8h
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	256	LSE	E0HJKmtSMB8j
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	1,308	LSE	E0HJKmtSMB8q
HSBC HOLDINGS PLC	09/01/2024	15:10:17	GB0005405286	GBP	636.00	257	LSE	E0HJKmtSMB94
HSBC HOLDINGS PLC	09/01/2024	15:10:53	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMC68
HSBC HOLDINGS PLC	09/01/2024	15:11:17	GB0005405286	GBP	635.90	591	CXE	2899474198519
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	357	TURQUOISE	E0HJKmudJf4x
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,400	LSE	E0HJKmtSMCpc
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	357	TURQUOISE	E0HJKmudJf52
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	100	TURQUOISE	E0HJKmudJf54
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,275	LSE	E0HJKmtSMCpo
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	323	AQUIS	74763
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	125	LSE	E0HJKmtSMCpr
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,786	CXE	2899474198575
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,786	CXE	2899474198577
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	226	CXE	2899474198578
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	523	BXE	78364236179
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	125	LSE	E0HJKmtSMCpv
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	268	TURQUOISE	E0HJKmudJf5C
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	523	BXE	78364236180
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	89	TURQUOISE	E0HJKmudJf5F
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	523	BXE	78364236181
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	523	BXE	78364236182
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,786	CXE	2899474198579
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,275	LSE	E0HJKmtSMCpy
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	89	TURQUOISE	E0HJKmudJf5M
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	125	LSE	E0HJKmtSMCq2
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,748	CXE	2899474198580
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	159	TURQUOISE	E0HJKmudJf5T
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	95	TURQUOISE	E0HJKmudJf5X
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	512	LSE	E0HJKmtSMCq9
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	763	LSE	E0HJKmtSMCqB
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	42	LSE	E0HJKmtSMCqD

HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	150	LSE	E0HJKmtSMCqO
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	220	BXE	78364236183
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	38	CXE	2899474198581
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	291	CXE	2899474198582
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	395	LSE	E0HJKmtSMCqW
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	1,033	LSE	E0HJKmtSMCqt
HSBC HOLDINGS PLC	09/01/2024	15:11:27	GB0005405286	GBP	635.90	362	LSE	E0HJKmtSMCqv
HSBC HOLDINGS PLC	09/01/2024	15:12:36	GB0005405286	GBP	636.10	1,222	LSE	E0HJKmtSMEGk
HSBC HOLDINGS PLC	09/01/2024	15:12:36	GB0005405286	GBP	636.10	218	LSE	E0HJKmtSMEGu
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	420	LSE	E0HJKmtSMEgc
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	756	LSE	E0HJKmtSMEgu
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	466	LSE	E0HJKmtSMEh3
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	1,222	LSE	E0HJKmtSMEhC
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	1,222	LSE	E0HJKmtSMEhK
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	38	LSE	E0HJKmtSMEhM
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	13	LSE	E0HJKmtSMEhQ
HSBC HOLDINGS PLC	09/01/2024	15:13:03	GB0005405286	GBP	636.10	1,209	LSE	E0HJKmtSMEhU
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.10	303	LSE	E0HJKmtSMEnl
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.10	151	LSE	E0HJKmtSMEnn
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.10	768	LSE	E0HJKmtSMEnt
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.10	454	LSE	E0HJKmtSMEnv
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.10	1,536	CXE	2899474199333
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.10	123	CXE	2899474199334
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199338
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199339
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199340
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199341
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199342
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199343
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	99	CXE	2899474199344
HSBC HOLDINGS PLC	09/01/2024	15:13:08	GB0005405286	GBP	636.00	71	CXE	2899474199345
HSBC HOLDINGS PLC	09/01/2024	15:14:23	GB0005405286	GBP	636.30	4,252	LSE	E0HJKmtSMG9S
HSBC HOLDINGS PLC	09/01/2024	15:14:30	GB0005405286	GBP	636.30	1,000	LSE	E0HJKmtSMGFv
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	646	BXE	78364237111
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	362	BXE	78364237112
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	362	BXE	78364237113
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	362	BXE	78364237114
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	332	BXE	78364237115
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	2,206	CXE	2899474199893
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	399	AQUIS	75569
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	226	AQUIS	75570
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	1,239	CXE	2899474199904
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	435	CXE	2899474199905
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	441	TURQUOISE	E0HJKmudJsoH
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	247	TURQUOISE	E0HJKmudJsoJ
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	1,239	CXE	2899474199906
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	148	CXE	2899474199907
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	110	LSE	E0HJKmtSMGGU
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	619	LSE	E0HJKmtSMGGW
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	1,200	LSE	E0HJKmtSMGGY
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	226	AQUIS	75571
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	966	AQUIS	75572
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	828	LSE	E0HJKmtSMGGk
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	247	TURQUOISE	E0HJKmudJsoR
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	608	TURQUOISE	E0HJKmudJsoT
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	45	LSE	E0HJKmtSMGGm
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	11	TURQUOISE	E0HJKmudJsoY
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	327	LSE	E0HJKmtSMGGo
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	236	TURQUOISE	E0HJKmudJsob
HSBC HOLDINGS PLC	09/01/2024	15:14:31	GB0005405286	GBP	636.30	136	TURQUOISE	E0HJKmudJsod
HSBC HOLDINGS PLC	09/01/2024	15:16:25	GB0005405286	GBP	636.30	801	AQUIS	76242
HSBC HOLDINGS PLC	09/01/2024	15:16:25	GB0005405286	GBP	636.30	3,475	LSE	E0HJKmtSMlrB
HSBC HOLDINGS PLC	09/01/2024	15:16:25	GB0005405286	GBP	636.30	885	TURQUOISE	E0HJKmudK2JL
HSBC HOLDINGS PLC	09/01/2024	15:16:25	GB0005405286	GBP	636.30	1,298	BXE	78364237703
HSBC HOLDINGS PLC	09/01/2024	15:16:25	GB0005405286	GBP	636.30	4,431	CXE	2899474200780
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	1,200	LSE	E0HJKmtSMlsN
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	38	CXE	2899474200784
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	1,200	LSE	E0HJKmtSMlsk
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	4	AQUIS	76249
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	304	TURQUOISE	E0HJKmudK2Ma
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	149	TURQUOISE	E0HJKmudK2MY
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	279	LSE	E0HJKmtSMlst
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	15	BXE	78364237706
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	1,200	LSE	E0HJKmtSMltJ
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	35	CXE	2899474200791
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	15	BXE	78364237710
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	43	TURQUOISE	E0HJKmudK2N1
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	372	LSE	E0HJKmtSMltR
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	106	LSE	E0HJKmtSMltm
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	1,300	LSE	E0HJKmtSMltr
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	850	LSE	E0HJKmtSMltx
HSBC HOLDINGS PLC	09/01/2024	15:16:26	GB0005405286	GBP	636.20	331	TURQUOISE	E0HJKmudK2NX
HSBC HOLDINGS PLC	09/01/2024	15:17:29	GB0005405286	GBP	636.30	2,808	LSE	E0HJKmtSMK83
HSBC HOLDINGS PLC	09/01/2024	15:17:29	GB0005405286	GBP	636.30	714	BXE	78364238015
HSBC HOLDINGS PLC	09/01/2024	15:17:29	GB0005405286	GBP	636.30	441	AQUIS	76517
HSBC HOLDINGS PLC	09/01/2024	15:17:29	GB0005405286	GBP	636.30	1,912	LSE	E0HJKmtSMK9Z
HSBC HOLDINGS PLC	09/01/2024	15:17:29	GB0005405286	GBP	636.30	487	TURQUOISE	E0HJKmudK6nA
HSBC HOLDINGS PLC	09/01/2024	15:17:29	GB0005405286	GBP	636.30	2,438	CXE	2899474201314
HSBC HOLDINGS PLC	09/01/2024	15:18:06	GB0005405286	GBP	636.10	29	BXE	78364238235
HSBC HOLDINGS PLC	09/01/2024	15:18:06	GB0005405286	GBP	636.10	1,200	LSE	E0HJKmtSMLEY
HSBC HOLDINGS PLC	09/01/2024	15:18:06	GB0005405286	GBP	636.10	531	LSE	E0HJKmtSMLEz
HSBC HOLDINGS PLC	09/01/2024	15:18:06	GB0005405286	GBP	636.10	535	LSE	E0HJKmtSMLF4
HSBC HOLDINGS PLC	09/01/2024	15:18:06	GB0005405286	GBP	636.10	19	TURQUOISE	E0HJKmudKA1X
HSBC HOLDINGS PLC	09/01/2024	15:18:06	GB0005405286	GBP	636.10	20	CXE	2899474201553
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	1,489	LSE	E0HJKmtSMLt1
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	1,813	LSE	E0HJKmtSMLt3
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	10	LSE	E0HJKmtSMLtG
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	1,479	LSE	E0HJKmtSMLtP
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	59	LSE	E0HJKmtSMLtR
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	1,000	LSE	E0HJKmtSMLtV
HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	489	LSE	E0HJKmtSMLtf

HSBC HOLDINGS PLC	09/01/2024	15:18:26	GB0005405286	GBP	636.20	355	LSE	E0HJKmtSMLth
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	3,352	LSE	E0HJKmtSMNR7
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	852	BXE	78364238885
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	853	TURQUOISE	E0HJKmudKI2c
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	526	AQUIS	77462
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	2,911	CXE	2899474202476
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	332	BXE	78364238886
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	425	AQUIS	77464
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	258	BXE	78364238887
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	161	BXE	78364238888
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	600	CXE	2899474202479
HSBC HOLDINGS PLC	09/01/2024	15:19:43	GB0005405286	GBP	636.40	234	CXE	2899474202480
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	1,437	LSE	E0HJKmtSMOuJ
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	365	TURQUOISE	E0HJKmudKNE5
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	365	TURQUOISE	E0HJKmudKNEB
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	67	BXE	78364239292
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	1,760	CXE	2899474203114
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	48	BXE	78364239293
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	421	BXE	78364239294
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	48	BXE	78364239295
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	105	AQUIS	77867
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	106	BXE	78364239296
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	18	CXE	2899474203115
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	430	BXE	78364239297
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	39	BXE	78364239298
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	55	CXE	2899474203116
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	18	CXE	2899474203117
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	259	BXE	78364239299
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	693	LSE	E0HJKmtSMOus
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	288	CXE	2899474203120
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	510	LSE	E0HJKmtSMOvF
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	1,038	LSE	E0HJKmtSMOvH
HSBC HOLDINGS PLC	09/01/2024	15:20:50	GB0005405286	GBP	636.00	1,100	LSE	E0HJKmtSMOvJ
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	43	CXE	2899474203574
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	37	CXE	2899474203577
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	1,200	LSE	E0HJKmtSMQ4g
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	112	TURQUOISE	E0HJKmudKQoB
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	8	AQUIS	78155
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	43	CXE	2899474203578
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239628
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	1,200	LSE	E0HJKmtSMQ4z
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	89	LSE	E0HJKmtSMQ51
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	43	CXE	2899474203579
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	43	CXE	2899474203580
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	43	CXE	2899474203581
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	8	CXE	2899474203582
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	850	LSE	E0HJKmtSMQ55
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	4	LSE	E0HJKmtSMQ57
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	8	AQUIS	78158
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	96	AQUIS	78159
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	112	TURQUOISE	E0HJKmudKQok
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239632
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239633
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239634
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239635
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239636
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239637
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	1	BXE	78364239638
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	15	BXE	78364239639
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	328	LSE	E0HJKmtSMQ5J
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	1,378	LSE	E0HJKmtSMQ5T
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	428	LSE	E0HJKmtSMQ5p
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	950	LSE	E0HJKmtSMQ5s
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	1,078	LSE	E0HJKmtSMQ5u
HSBC HOLDINGS PLC	09/01/2024	15:21:36	GB0005405286	GBP	635.80	1,064	CXE	2899474203583
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,215	LSE	E0HJKmtSMSNq
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,207	LSE	E0HJKmtSMSNu
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,215	LSE	E0HJKmtSMSO8
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,207	LSE	E0HJKmtSMSOA
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,215	LSE	E0HJKmtSMSOO
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,207	LSE	E0HJKmtSMSOQ
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	808	LSE	E0HJKmtSMSOZ
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	407	LSE	E0HJKmtSMSOe
HSBC HOLDINGS PLC	09/01/2024	15:23:43	GB0005405286	GBP	636.10	1,207	LSE	E0HJKmtSMSOg
HSBC HOLDINGS PLC	09/01/2024	15:23:44	GB0005405286	GBP	636.10	1,215	LSE	E0HJKmtSMSP1
HSBC HOLDINGS PLC	09/01/2024	15:23:44	GB0005405286	GBP	636.10	850	LSE	E0HJKmtSMSP7
HSBC HOLDINGS PLC	09/01/2024	15:23:44	GB0005405286	GBP	636.10	365	LSE	E0HJKmtSMSPC
HSBC HOLDINGS PLC	09/01/2024	15:23:44	GB0005405286	GBP	636.10	1,215	LSE	E0HJKmtSMSPG
HSBC HOLDINGS PLC	09/01/2024	15:23:44	GB0005405286	GBP	636.10	41	CXE	2899474204358
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	636.00	430	BXE	78364240294
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	636.00	1,467	CXE	2899474204530
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	636.00	266	AQUIS	78890
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	636.00	58	LSE	E0HJKmtSMSlb
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	636.00	293	TURQUOISE	E0HJKmudKayt
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	636.00	1,093	LSE	E0HJKmtSMSld
HSBC HOLDINGS PLC	09/01/2024	15:24:03	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMSmD
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	212	TURQUOISE	E0HJKmudKeQd
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	5	TURQUOISE	E0HJKmudKeQg
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	3,133	LSE	E0HJKmtSMTbs
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	8	BXE	78364240514
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	19	TURQUOISE	E0HJKmudKeQq
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	24	AQUIS	79109
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	38	BXE	78364240515
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	750	LSE	E0HJKmtSMTcD
HSBC HOLDINGS PLC	09/01/2024	15:24:52	GB0005405286	GBP	635.90	1,796	LSE	E0HJKmtSMTcj
HSBC HOLDINGS PLC	09/01/2024	15:24:54	GB0005405286	GBP	635.80	1,741	LSE	E0HJKmtSMTeo
HSBC HOLDINGS PLC	09/01/2024	15:24:54	GB0005405286	GBP	635.80	1	LSE	E0HJKmtSMTfE
HSBC HOLDINGS PLC	09/01/2024	15:24:54	GB0005405286	GBP	635.80	700	CXE	2899474204873
HSBC HOLDINGS PLC	09/01/2024	15:24:54	GB0005405286	GBP	635.80	328	TURQUOISE	E0HJKmudKebX
HSBC HOLDINGS PLC	09/01/2024	15:24:54	GB0005405286	GBP	635.80	1,177	CXE	2899474204874
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240842

HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	99	CXE	2899474205424
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240846
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240847
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240848
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240849
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240850
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240851
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240852
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240853
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240854
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240855
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240856
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240857
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240858
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240859
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240860
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240861
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240862
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240863
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240864
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240865
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240866
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240867
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240868
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240869
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240870
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240871
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240872
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HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240874
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240875
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240876
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240877
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240878
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240879
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240880
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240881
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240882
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240883
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240884
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240885
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240886
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240887
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240888
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240889
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240890
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240891
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240892
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240893
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	28	BXE	78364240894
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	19	BXE	78364240895
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMVDy
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	1,045	LSE	E0HJKmtSMVEL
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	93	CXE	2899474205431
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	6	CXE	2899474205432
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	1,038	LSE	E0HJKmtSMVEa
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	1,536	CXE	2899474205433
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	413	AQUIS	79529
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	1,107	AQUIS	79530
HSBC HOLDINGS PLC	09/01/2024	15:26:27	GB0005405286	GBP	635.90	1,478	CXE	2899474205436
HSBC HOLDINGS PLC	09/01/2024	15:26:29	GB0005405286	GBP	635.80	13	AQUIS	79547
HSBC HOLDINGS PLC	09/01/2024	15:27:15	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMVta
HSBC HOLDINGS PLC	09/01/2024	15:27:15	GB0005405286	GBP	635.90	946	LSE	E0HJKmtSMVtc
HSBC HOLDINGS PLC	09/01/2024	15:27:15	GB0005405286	GBP	635.90	1,235	LSE	E0HJKmtSMVtu
HSBC HOLDINGS PLC	09/01/2024	15:27:15	GB0005405286	GBP	635.90	1,854	LSE	E0HJKmtSMVtw
HSBC HOLDINGS PLC	09/01/2024	15:27:41	GB0005405286	GBP	635.90	224	BXE	78364241334
HSBC HOLDINGS PLC	09/01/2024	15:27:41	GB0005405286	GBP	635.90	1,026	BXE	78364241335
HSBC HOLDINGS PLC	09/01/2024	15:28:04	GB0005405286	GBP	636.00	3,785	LSE	E0HJKmtSMWd0
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	1,200	LSE	E0HJKmtSMWkU
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudKrc3
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	373	LSE	E0HJKmtSMWkY
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	80	CXE	2899474206228
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudKrcB
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	144	TURQUOISE	E0HJKmudKrcD
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241441
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	80	CXE	2899474206230
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	80	CXE	2899474206231
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	53	CXE	2899474206232
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	16	AQUIS	80094
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	540	AQUIS	80095
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241443
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241444
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241445
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241446
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241447
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241448
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	10	BXE	78364241449
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241450
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241451
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241452
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241453
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241454
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241455
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	10	BXE	78364241456
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudKrcN
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	16	AQUIS	80096
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	80	CXE	2899474206233
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	23	BXE	78364241457
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	750	LSE	E0HJKmtSMWky
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	1,033	LSE	E0HJKmtSMWl0
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	1,038	LSE	E0HJKmtSMWl2

HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	1,536	CXE	2899474206237
HSBC HOLDINGS PLC	09/01/2024	15:28:11	GB0005405286	GBP	636.10	25	TURQUOISE	E0HJKmudKrd7
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	206	LSE	E0HJKmtSMXBa
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	1,200	LSE	E0HJKmtSMXBU
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	286	CXE	2899474206424
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	267	CXE	2899474206427
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	54	AQUIS	80230
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	604	AQUIS	80232
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	149	TURQUOISE	E0HJKmudKtDz
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	184	TURQUOISE	E0HJKmudKtE7
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	84	BXE	78364241540
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	84	BXE	78364241541
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	84	BXE	78364241542
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	84	BXE	78364241543
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	18	BXE	78364241544
HSBC HOLDINGS PLC	09/01/2024	15:28:32	GB0005405286	GBP	635.80	394	LSE	E0HJKmtSMXBu
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	17	AQUIS	80513
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	206	AQUIS	80514
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	17	AQUIS	80515
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	523	AQUIS	80516
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	87	CXE	2899474206799
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	87	CXE	2899474206800
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	25	BXE	78364241772
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	1,200	LSE	E0HJKmtSMYHI
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	149	TURQUOISE	E0HJKmudKww
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	149	TURQUOISE	E0HJKmudKww2
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	71	TURQUOISE	E0HJKmudKww4
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	149	TURQUOISE	E0HJKmudKww9
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	71	TURQUOISE	E0HJKmudKwwB
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	373	LSE	E0HJKmtSMYHP
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	149	TURQUOISE	E0HJKmudKwwI
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	71	TURQUOISE	E0HJKmudKwwK
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	25	BXE	78364241773
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	17	AQUIS	80517
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	540	AQUIS	80518
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	29	TURQUOISE	E0HJKmudKwwb
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	29	CXE	2899474206801
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	1,028	LSE	E0HJKmtSMYHu
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	1,536	CXE	2899474206802
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	331	TURQUOISE	E0HJKmudKwwq
HSBC HOLDINGS PLC	09/01/2024	15:29:22	GB0005405286	GBP	635.80	640	LSE	E0HJKmtSMYIW
HSBC HOLDINGS PLC	09/01/2024	15:31:02	GB0005405286	GBP	635.70	1,200	LSE	E0HJKmtSMZzx
HSBC HOLDINGS PLC	09/01/2024	15:31:02	GB0005405286	GBP	635.70	74	CXE	2899474207532
HSBC HOLDINGS PLC	09/01/2024	15:31:02	GB0005405286	GBP	635.70	900	LSE	E0HJKmtSMa0U
HSBC HOLDINGS PLC	09/01/2024	15:31:02	GB0005405286	GBP	635.70	300	LSE	E0HJKmtSMa0X
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	15	AQUIS	80981
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	8	AQUIS	80982
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	21	BXE	78364242286
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	8	BXE	78364242287
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	21	BXE	78364242288
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	96	LSE	E0HJKmtSMa0k
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	149	TURQUOISE	E0HJKmudL4Pz
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	60	TURQUOISE	E0HJKmudL4Q1
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	21	BXE	78364242289
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	74	CXE	2899474207533
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	30	CXE	2899474207534
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	1,459	LSE	E0HJKmtSMa1C
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	1,459	LSE	E0HJKmtSMa1G
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	1,536	CXE	2899474207535
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	334	BXE	78364242290
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	1,125	BXE	78364242291
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	334	BXE	78364242292
HSBC HOLDINGS PLC	09/01/2024	15:31:03	GB0005405286	GBP	635.70	784	BXE	78364242293
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	34	AQUIS	81121
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	52	BXE	78364242418
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	105	CXE	2899474207726
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	74	CXE	2899474207727
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	105	CXE	2899474207730
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	149	TURQUOISE	E0HJKmudL6ZC
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	1,200	LSE	E0HJKmtSMaT3
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	1,200	LSE	E0HJKmtSMaTG
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	45	LSE	E0HJKmtSMaTL
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	26	CXE	2899474207731
HSBC HOLDINGS PLC	09/01/2024	15:31:32	GB0005405286	GBP	635.60	420	LSE	E0HJKmtSMaTr
HSBC HOLDINGS PLC	09/01/2024	15:31:34	GB0005405286	GBP	635.60	1,200	LSE	E0HJKmtSMaV8
HSBC HOLDINGS PLC	09/01/2024	15:31:34	GB0005405286	GBP	635.60	374	LSE	E0HJKmtSMaVE
HSBC HOLDINGS PLC	09/01/2024	15:31:34	GB0005405286	GBP	635.60	5,862	LSE	E0HJKmtSMaVa
HSBC HOLDINGS PLC	09/01/2024	15:32:17	GB0005405286	GBP	635.50	41	LSE	E0HJKmtSMbZk
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	3,504	CXE	2899474208114
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	1,026	BXE	78364242619
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	2,300	LSE	E0HJKmtSMbcw
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	407	LSE	E0HJKmtSMbd0
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	413	AQUIS	81370
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	15	AQUIS	81371
HSBC HOLDINGS PLC	09/01/2024	15:32:20	GB0005405286	GBP	635.50	905	CXE	2899474208124
HSBC HOLDINGS PLC	09/01/2024	15:33:38	GB0005405286	GBP	635.50	829	LSE	E0HJKmtSMcvE
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMeG2
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	457	LSE	E0HJKmtSMeG4
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	159	TURQUOISE	E0HJKmudLLhd
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209319
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209320
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209321
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209322
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209323
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209324
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	4	CXE	2899474209325
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	159	TURQUOISE	E0HJKmudLLhj
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMeG9
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	6	AQUIS	82184
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	320	AQUIS	82185
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	159	TURQUOISE	E0HJKmudLLhp

HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	386	TURQUOISE	E0HJKmudLLhr
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243391
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243394
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243395
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243396
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243397
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243398
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243399
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243400
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243401
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243402
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243403
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243404
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243405
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243406
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243407
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243408
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243409
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243410
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243411
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243412
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243413
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243414
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243415
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243416
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243417
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243418
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	10	BXE	78364243419
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209326
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243420
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243421
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243422
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243423
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243424
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243425
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243426
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243427
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243428
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243429
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243430
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243431
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243432
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243433
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243434
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243435
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243436
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243437
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243438
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243439
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243440
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243441
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243442
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243443
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243444
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243445
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243446
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243447
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243448
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243449
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243450
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243451
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243452
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243453
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243454
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243455
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243456
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243457
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243458
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243459
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243460
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243461
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243462
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243463
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243464
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243465
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243466
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243467
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243468
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243469
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243470
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243471
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243472
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243473
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243474
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243475
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243476
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243477
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243478
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243479
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243480
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243481
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243482
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243483
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243484
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243485
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	10	BXE	78364243486
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	424	LSE	E0HJKmtSMeGR
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	776	LSE	E0HJKmtSMeHB
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	159	TURQUOISE	E0HJKmudLLk3
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMeHK
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209331

HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	159	TURQUOISE	E0HJKmudLLkH
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	94	LSE	E0HJKmtSMeHV
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	24	BXE	78364243489
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	80	CXE	2899474209332
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	878	LSE	E0HJKmtSMeHi
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	9	TURQUOISE	E0HJKmudLLkX
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	17	TURQUOISE	E0HJKmudLLka
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	332	BXE	78364243490
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	122	LSE	E0HJKmtSMeI0
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,033	LSE	E0HJKmtSMeI2
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	804	LSE	E0HJKmtSMeI4
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	413	AQUIS	82187
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	400	BXE	78364243491
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,536	CXE	2899474209333
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	331	TURQUOISE	E0HJKmudLLkw
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	234	LSE	E0HJKmtSMeI8
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,147	LSE	E0HJKmtSMeIe
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	331	TURQUOISE	E0HJKmudLLIz
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	348	CXE	2899474209334
HSBC HOLDINGS PLC	09/01/2024	15:34:36	GB0005405286	GBP	635.90	1,038	LSE	E0HJKmtSMeJG
HSBC HOLDINGS PLC	09/01/2024	15:34:37	GB0005405286	GBP	635.90	715	CXE	2899474209343
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	12	AQUIS	82588
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	1,200	LSE	E0HJKmtSMfSt
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	149	TURQUOISE	E0HJKmudLS1V
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	100	TURQUOISE	E0HJKmudLS1d
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	16	BXE	78364243840
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	56	CXE	2899474209949
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	17	CXE	2899474209950
HSBC HOLDINGS PLC	09/01/2024	15:35:48	GB0005405286	GBP	635.50	5	BXE	78364243841
HSBC HOLDINGS PLC	09/01/2024	15:36:05	GB0005405286	GBP	635.60	298	BXE	78364243920
HSBC HOLDINGS PLC	09/01/2024	15:36:05	GB0005405286	GBP	635.60	148	CXE	2899474210110
HSBC HOLDINGS PLC	09/01/2024	15:36:05	GB0005405286	GBP	635.60	298	BXE	78364243921
HSBC HOLDINGS PLC	09/01/2024	15:36:05	GB0005405286	GBP	635.60	59	TURQUOISE	E0HJKmudLT5R
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,839	LSE	E0HJKmtSMiA1
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,817	LSE	E0HJKmtSMiA6
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,960	LSE	E0HJKmtSMiA8
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	931	TURQUOISE	E0HJKmudLeVy
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	3,656	LSE	E0HJKmtSMiAC
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	121	LSE	E0HJKmtSMiAE
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,083	LSE	E0HJKmtSMiAI
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	931	TURQUOISE	E0HJKmudLeW3
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	4,238	CXE	2899474211266
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,281	BXE	78364244714
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	297	TURQUOISE	E0HJKmudLeWD
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	85	BXE	78364244715
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,281	BXE	78364244716
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	424	CXE	2899474211267
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	702	CXE	2899474211268
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	85	BXE	78364244717
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,565	CXE	2899474211269
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	2,415	CXE	2899474211270
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	85	BXE	78364244718
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	454	CXE	2899474211271
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	228	CXE	2899474211272
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	196	CXE	2899474211273
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,000	BXE	78364244719
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	275	CXE	2899474211274
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	97	BXE	78364244720
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	276	CXE	2899474211275
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	332	BXE	78364244722
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,049	CXE	2899474211276
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,370	CXE	2899474211277
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	376	BXE	78364244723
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	153	TURQUOISE	E0HJKmudLeWa
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	331	TURQUOISE	E0HJKmudLeWY
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	1,169	LSE	E0HJKmtSMiAx
HSBC HOLDINGS PLC	09/01/2024	15:39:02	GB0005405286	GBP	636.00	727	LSE	E0HJKmtSMiAz
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	1,200	LSE	E0HJKmtSMjMW
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	239	CXE	2899474211857
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	1,200	LSE	E0HJKmtSMjMb
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudLkEe
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudLkEk
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	45	AQUIS	83797
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	69	BXE	78364245094
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	239	CXE	2899474211858
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	149	TURQUOISE	E0HJKmudLkEp
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	69	BXE	78364245095
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	69	BXE	78364245096
HSBC HOLDINGS PLC	09/01/2024	15:40:09	GB0005405286	GBP	636.10	69	BXE	78364245097
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,010	TURQUOISE	E0HJKmudLtca
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	3,966	LSE	E0HJKmtSMlJI
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,226	LSE	E0HJKmtSMlJp
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,226	LSE	E0HJKmtSMlJx
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	3,107	LSE	E0HJKmtSMlJz
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,226	LSE	E0HJKmtSMlK7
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	4,150	CXE	2899474212730
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,236	BXE	78364245711
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	245	BXE	78364245712
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,000	LSE	E0HJKmtSMlKY
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	280	CXE	2899474212732
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	628	CXE	2899474212737
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	226	LSE	E0HJKmtSMlKs
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	5,561	LSE	E0HJKmtSMlKu
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	1,226	LSE	E0HJKmtSMlL3
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	874	LSE	E0HJKmtSMlL5
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	671	LSE	E0HJKmtSMlL9
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	632	TURQUOISE	E0HJKmudLtdE
HSBC HOLDINGS PLC	09/01/2024	15:42:21	GB0005405286	GBP	636.40	282	TURQUOISE	E0HJKmudLtdK
HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	1,314	BXE	78364246208
HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	1,948	LSE	E0HJKmtSMmsu
HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	811	AQUIS	84934

HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	2,500	CXE	2899474213419
HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	1,571	LSE	E0HJKmtSMmtA
HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	896	TURQUOISE	E0HJKmudM01o
HSBC HOLDINGS PLC	09/01/2024	15:44:05	GB0005405286	GBP	636.30	1,987	CXE	2899474213420
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	152	CXE	2899474213566
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246339
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246341
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246342
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246343
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246344
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246345
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	43	BXE	78364246346
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	39	BXE	78364246347
HSBC HOLDINGS PLC	09/01/2024	15:44:24	GB0005405286	GBP	636.10	1	BXE	78364246355
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSMpKT
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	209	BXE	78364247095
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	714	CXE	2899474214783
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSMpKi
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	149	TURQUOISE	E0HJKmudMC5s
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	1,200	LSE	E0HJKmtSMpL5
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	93	LSE	E0HJKmtSMpL7
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	714	CXE	2899474214788
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	99	CXE	2899474214789
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	149	TURQUOISE	E0HJKmudMC6d
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	90	TURQUOISE	E0HJKmudMC6f
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	130	AQUIS	85870
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	63	AQUIS	85871
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	209	BXE	78364247097
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	104	BXE	78364247098
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	83	LSE	E0HJKmtSMpLI
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	2,402	LSE	E0HJKmtSMpMN
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	1,000	LSE	E0HJKmtSMpMT
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	1,260	LSE	E0HJKmtSMpMX
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	309	AQUIS	85873
HSBC HOLDINGS PLC	09/01/2024	15:46:37	GB0005405286	GBP	636.70	1,536	CXE	2899474214798
HSBC HOLDINGS PLC	09/01/2024	15:46:40	GB0005405286	GBP	636.60	1,200	LSE	E0HJKmtSMpUC
HSBC HOLDINGS PLC	09/01/2024	15:46:40	GB0005405286	GBP	636.60	2	TURQUOISE	E0HJKmudMCTX
HSBC HOLDINGS PLC	09/01/2024	15:46:40	GB0005405286	GBP	636.60	1,033	LSE	E0HJKmtSMpUH
HSBC HOLDINGS PLC	09/01/2024	15:46:40	GB0005405286	GBP	636.60	367	LSE	E0HJKmtSMpUY
HSBC HOLDINGS PLC	09/01/2024	15:46:54	GB0005405286	GBP	636.50	1	TURQUOISE	E0HJKmudMDp9
HSBC HOLDINGS PLC	09/01/2024	15:47:22	GB0005405286	GBP	636.40	1,200	LSE	E0HJKmtSMq8f
HSBC HOLDINGS PLC	09/01/2024	15:47:22	GB0005405286	GBP	636.40	717	LSE	E0HJKmtSMq8r
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	513	BXE	78364247577
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	513	BXE	78364247579
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	1,752	CXE	2899474215607
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	1,752	CXE	2899474215608
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	700	CXE	2899474215609
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	391	BXE	78364247580
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	1,374	LSE	E0HJKmtSMqgX
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	1,374	LSE	E0HJKmtSMqgv
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	413	AQUIS	86405
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	1,536	CXE	2899474215610
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	413	AQUIS	86406
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	1,536	CXE	2899474215611
HSBC HOLDINGS PLC	09/01/2024	15:48:07	GB0005405286	GBP	636.40	366	LSE	E0HJKmtSMqhH
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	1,200	LSE	E0HJKmtSMrIK
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	33	LSE	E0HJKmtSMrIM
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	81	CXE	2899474216107
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	32	CXE	2899474216108
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	17	AQUIS	86762
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	34	AQUIS	86765
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247925
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247926
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247927
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247928
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	18	BXE	78364247929
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	38	CXE	2899474216109
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	149	TURQUOISE	E0HJKmudMNAe
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	34	TURQUOISE	E0HJKmudMNAg
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	1,200	LSE	E0HJKmtSMrIa
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	799	LSE	E0HJKmtSMrIc
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247930
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247931
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247932
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247933
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247934
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247935
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247936
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247937
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247938
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	10	BXE	78364247939
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	70	TURQUOISE	E0HJKmudMNAs
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	17	AQUIS	86767
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	113	AQUIS	86768
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	156	LSE	E0HJKmtSMrIy
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	79	TURQUOISE	E0HJKmudMNAy
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	526	TURQUOISE	E0HJKmudMNB0
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247940
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247941
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247942
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247943
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247944
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247945
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	23	BXE	78364247946
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	15	BXE	78364247947
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	43	CXE	2899474216110
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	81	CXE	2899474216111
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	81	CXE	2899474216112
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	81	CXE	2899474216113
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	43	CXE	2899474216114
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	1,299	LSE	E0HJKmtSMrmh

HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	1,291	LSE	E0HJKmtSMrmz
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	1,299	LSE	E0HJKmtSMrn1
HSBC HOLDINGS PLC	09/01/2024	15:49:14	GB0005405286	GBP	636.30	768	LSE	E0HJKmtSMrn3
HSBC HOLDINGS PLC	09/01/2024	15:50:51	GB0005405286	GBP	636.50	63	BXE	78364248611
HSBC HOLDINGS PLC	09/01/2024	15:51:01	GB0005405286	GBP	636.60	979	BXE	78364248676
HSBC HOLDINGS PLC	09/01/2024	15:51:02	GB0005405286	GBP	636.60	551	LSE	E0HJKmtSMtUq
HSBC HOLDINGS PLC	09/01/2024	15:51:02	GB0005405286	GBP	636.60	3,195	LSE	E0HJKmtSMtUt
HSBC HOLDINGS PLC	09/01/2024	15:51:02	GB0005405286	GBP	636.60	955	TURQUOISE	E0HJKmudMUdp
HSBC HOLDINGS PLC	09/01/2024	15:51:02	GB0005405286	GBP	636.60	4,778	CXE	2899474216970
HSBC HOLDINGS PLC	09/01/2024	15:51:02	GB0005405286	GBP	636.60	421	BXE	78364248687
HSBC HOLDINGS PLC	09/01/2024	15:51:02	GB0005405286	GBP	636.50	844	CXE	2899474216973
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	1,296	LSE	E0HJKmtSMtk3
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	1,296	LSE	E0HJKmtSMtk8
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	1,394	LSE	E0HJKmtSMtkA
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	1,296	LSE	E0HJKmtSMtkN
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	1,394	LSE	E0HJKmtSMtkP
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	392	LSE	E0HJKmtSMtkT
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	904	LSE	E0HJKmtSMtkf
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	392	LSE	E0HJKmtSMtkh
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	999	LSE	E0HJKmtSMtl5
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	297	LSE	E0HJKmtSMtlB
HSBC HOLDINGS PLC	09/01/2024	15:51:37	GB0005405286	GBP	636.50	890	LSE	E0HJKmtSMtlL
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	1,376	LSE	E0HJKmtSMtmH
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	600	LSE	E0HJKmtSMtmL
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	1,000	LSE	E0HJKmtSMtma
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	138	LSE	E0HJKmtSMtmc
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	238	LSE	E0HJKmtSMtmf
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	2,031	LSE	E0HJKmtSMtmh
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	1,376	LSE	E0HJKmtSMtms
HSBC HOLDINGS PLC	09/01/2024	15:51:38	GB0005405286	GBP	636.40	412	LSE	E0HJKmtSMtmu
HSBC HOLDINGS PLC	09/01/2024	15:53:23	GB0005405286	GBP	636.10	1,246	LSE	E0HJKmtSMutJ
HSBC HOLDINGS PLC	09/01/2024	15:53:23	GB0005405286	GBP	636.10	176	LSE	E0HJKmtSMutL
HSBC HOLDINGS PLC	09/01/2024	15:53:23	GB0005405286	GBP	636.10	1,246	LSE	E0HJKmtSMutP
HSBC HOLDINGS PLC	09/01/2024	15:53:23	GB0005405286	GBP	636.10	707	LSE	E0HJKmtSMutR
HSBC HOLDINGS PLC	09/01/2024	15:53:23	GB0005405286	GBP	636.10	1,246	LSE	E0HJKmtSMutm
HSBC HOLDINGS PLC	09/01/2024	15:53:23	GB0005405286	GBP	636.10	1,241	LSE	E0HJKmtSMuts
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	1,395	LSE	E0HJKmtSMvM3
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	1,395	LSE	E0HJKmtSMvM7
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	1,469	LSE	E0HJKmtSMvM9
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	750	LSE	E0HJKmtSMvMD
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	645	LSE	E0HJKmtSMvMb
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	331	TURQUOISE	E0HJKmudMfH2
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	328	LSE	E0HJKmtSMvN0
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	331	TURQUOISE	E0HJKmudMfH8
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	102	TURQUOISE	E0HJKmudMfHP
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	722	LSE	E0HJKmtSMvNP
HSBC HOLDINGS PLC	09/01/2024	15:53:42	GB0005405286	GBP	636.00	655	LSE	E0HJKmtSMvNf
HSBC HOLDINGS PLC	09/01/2024	15:55:14	GB0005405286	GBP	636.00	1,333	LSE	E0HJKmtSMwi7
HSBC HOLDINGS PLC	09/01/2024	15:55:14	GB0005405286	GBP	636.00	1,333	LSE	E0HJKmtSMwiF
HSBC HOLDINGS PLC	09/01/2024	15:55:14	GB0005405286	GBP	636.00	828	LSE	E0HJKmtSMwiH
HSBC HOLDINGS PLC	09/01/2024	15:55:14	GB0005405286	GBP	636.00	1,000	LSE	E0HJKmtSMwiQ
HSBC HOLDINGS PLC	09/01/2024	15:55:14	GB0005405286	GBP	636.00	333	LSE	E0HJKmtSMwiS
HSBC HOLDINGS PLC	09/01/2024	15:55:14	GB0005405286	GBP	636.00	590	LSE	E0HJKmtSMwiU
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMwjU
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMrm6z
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	26	BXE	78364249898
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	131	CXE	2899474218801
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	25	AQUIS	89051
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	296	AQUIS	89052
HSBC HOLDINGS PLC	09/01/2024	15:55:15	GB0005405286	GBP	635.90	12	BXE	78364249899
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,360	LSE	E0HJKmtSMwwz
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,360	LSE	E0HJKmtSMwxH
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	249	LSE	E0HJKmtSMwxJ
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,360	LSE	E0HJKmtSMwxW
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,536	CXE	2899474219005
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	331	TURQUOISE	E0HJKmudMnHR
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,299	LSE	E0HJKmtSMwxw
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,291	LSE	E0HJKmtSMwxy
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	266	LSE	E0HJKmtSMwy0
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	331	TURQUOISE	E0HJKmudMnHg
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	124	LSE	E0HJKmtSMwyJ
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,044	BXE	78364250022
HSBC HOLDINGS PLC	09/01/2024	15:55:32	GB0005405286	GBP	635.90	1,269	LSE	E0HJKmtSMwzB
HSBC HOLDINGS PLC	09/01/2024	15:57:06	GB0005405286	GBP	635.90	1,311	LSE	E0HJKmtSMxy3
HSBC HOLDINGS PLC	09/01/2024	15:57:06	GB0005405286	GBP	635.90	1,531	LSE	E0HJKmtSMxy8
HSBC HOLDINGS PLC	09/01/2024	15:57:06	GB0005405286	GBP	635.90	909	CXE	2899474219541
HSBC HOLDINGS PLC	09/01/2024	15:57:06	GB0005405286	GBP	635.90	276	BXE	78364250410
HSBC HOLDINGS PLC	09/01/2024	15:57:09	GB0005405286	GBP	635.80	1,283	LSE	E0HJKmtSMyAM
HSBC HOLDINGS PLC	09/01/2024	15:57:09	GB0005405286	GBP	635.80	1,200	LSE	E0HJKmtSMyAO
HSBC HOLDINGS PLC	09/01/2024	15:57:09	GB0005405286	GBP	635.80	16	TURQUOISE	E0HJKmudMtfw
HSBC HOLDINGS PLC	09/01/2024	15:57:09	GB0005405286	GBP	635.80	950	LSE	E0HJKmtSMyAV
HSBC HOLDINGS PLC	09/01/2024	15:57:09	GB0005405286	GBP	635.80	35	BXE	78364250477
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMzKd
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	276	LSE	E0HJKmtSMzKj
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	185	TURQUOISE	E0HJKmudMyd9
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	267	TURQUOISE	E0HJKmudMydB
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	14	AQUIS	90180
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	180	AQUIS	90181
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	93	CXE	2899474220293
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	93	CXE	2899474220295
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	93	CXE	2899474220296
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	93	CXE	2899474220297
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	48	CXE	2899474220298
HSBC HOLDINGS PLC	09/01/2024	15:58:33	GB0005405286	GBP	635.90	894	LSE	E0HJKmtSMzL3
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMzNf
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250860
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,200	LSE	E0HJKmtSMzNj
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,091	LSE	E0HJKmtSMzNl
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyqB
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220321
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyqH

HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220322
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220323
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220324
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220325
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220326
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220327
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	29	CXE	2899474220328
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyqM
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyqR
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	301	LSE	E0HJKmtSMzNr
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	899	LSE	E0HJKmtSMzNv
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1	LSE	E0HJKmtSMzNx
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220329
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	484	LSE	E0HJKmtSMzO9
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyqg
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyql
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250861
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250862
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250863
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250864
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250865
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250866
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250867
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250868
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250869
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	26	BXE	78364250870
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220330
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220331
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	97	CXE	2899474220332
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	28	CXE	2899474220333
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyqu
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyr2
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	17	CXE	2899474220334
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	27	BXE	78364250871
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,299	LSE	E0HJKmtSMzOR
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,202	LSE	E0HJKmtSMzOT
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	149	TURQUOISE	E0HJKmudMyr8
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	145	TURQUOISE	E0HJKmudMyrG
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	89	LSE	E0HJKmtSMzOd
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,841	LSE	E0HJKmtSMzOf
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,299	LSE	E0HJKmtSMzOh
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	126	BXE	78364250872
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	1,536	CXE	2899474220335
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	700	CXE	2899474220336
HSBC HOLDINGS PLC	09/01/2024	15:58:35	GB0005405286	GBP	635.90	400	CXE	2899474220337
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	1,200	LSE	E0HJKmtSMznj
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	273	CXE	2899474220498
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	78	BXE	78364250973
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	273	CXE	2899474220500
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	273	CXE	2899474220502
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	700	LSE	E0HJKmtSMzoY
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	273	CXE	2899474220503
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	500	LSE	E0HJKmtSMzog
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	159	LSE	E0HJKmtSMzoi
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	273	CXE	2899474220504
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	151	CXE	2899474220505
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	149	TURQUOISE	E0HJKmudN0Fx
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	185	TURQUOISE	E0HJKmudN0Fz
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	51	AQUIS	90348
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	151	AQUIS	90349
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	78	BXE	78364250974
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	78	BXE	78364250975
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	78	BXE	78364250976
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	38	BXE	78364250977
HSBC HOLDINGS PLC	09/01/2024	15:58:53	GB0005405286	GBP	635.60	78	BXE	78364250978
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	4,501	LSE	E0HJKmtSN24Q
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	3,552	LSE	E0HJKmtSN24S
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	707	AQUIS	91070
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	558	AQUIS	91071
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	3,065	LSE	E0HJKmtSN250
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	2,418	LSE	E0HJKmtSN252
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	780	TURQUOISE	E0HJKmudN8Oc
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	616	TURQUOISE	E0HJKmudN8Oe
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	1,145	BXE	78364251661
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	903	BXE	78364251664
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	3,909	CXE	2899474221457
HSBC HOLDINGS PLC	09/01/2024	16:00:54	GB0005405286	GBP	635.60	3,084	CXE	2899474221461
HSBC HOLDINGS PLC	09/01/2024	16:02:33	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSN3hh
HSBC HOLDINGS PLC	09/01/2024	16:02:33	GB0005405286	GBP	635.20	710	LSE	E0HJKmtSN3hj
HSBC HOLDINGS PLC	09/01/2024	16:02:33	GB0005405286	GBP	635.20	687	LSE	E0HJKmtSN3ho
HSBC HOLDINGS PLC	09/01/2024	16:02:33	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSN3hs
HSBC HOLDINGS PLC	09/01/2024	16:02:33	GB0005405286	GBP	635.20	87	LSE	E0HJKmtSN3hu
HSBC HOLDINGS PLC	09/01/2024	16:02:33	GB0005405286	GBP	635.20	12	LSE	E0HJKmtSN3hw
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	1,397	LSE	E0HJKmtSN3nu
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSN3nw
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	50	TURQUOISE	E0HJKmudNEf8
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	211	CXE	2899474222237
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	61	BXE	78364252224
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	211	CXE	2899474222241
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	211	CXE	2899474222242
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	211	CXE	2899474222243
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	208	CXE	2899474222244
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	1,397	LSE	E0HJKmtSN3oD
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	573	LSE	E0HJKmtSN3oF
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	1,397	LSE	E0HJKmtSN3oT
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	1,200	LSE	E0HJKmtSN3oV
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	160	CXE	2899474222247
HSBC HOLDINGS PLC	09/01/2024	16:02:41	GB0005405286	GBP	635.20	61	BXE	78364252227
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	1,397	LSE	E0HJKmtSN3oe
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	698	LSE	E0HJKmtSN3og
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	1,257	LSE	E0HJKmtSN3oi

HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	698	LSE	E0HJKmtSN3op
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	149	TURQUOISE	E0HJKmudNEfW
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	1,339	TURQUOISE	E0HJKmudNEfY
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252228
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252229
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252230
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252231
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252232
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252233
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252234
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252235
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252236
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252237
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252238
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252239
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252240
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252241
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252242
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252243
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252244
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252245
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252246
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252247
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252248
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	61	BXE	78364252249
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	17	BXE	78364252250
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	699	LSE	E0HJKmtSN3ov
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	51	CXE	2899474222248
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222249
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222250
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222251
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222252
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222253
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222254
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	211	CXE	2899474222255
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	42	CXE	2899474222256
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	1,000	LSE	E0HJKmtSN3p0
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	41	AQUIS	91635
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	1,208	AQUIS	91636
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	397	LSE	E0HJKmtSN3p9
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	331	TURQUOISE	E0HJKmudNEfm
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	1,077	CXE	2899474222257
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	171	LSE	E0HJKmtSN3pc
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	123	CXE	2899474222258
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	361	LSE	E0HJKmtSN3pf
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	750	LSE	E0HJKmtSN3pu
HSBC HOLDINGS PLC	09/01/2024	16:02:42	GB0005405286	GBP	635.20	543	LSE	E0HJKmtSN3pw
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	4,404	LSE	E0HJKmtSN4kb
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	1,122	TURQUOISE	E0HJKmudNIfA
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	385	CXE	2899474222840
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	1,645	BXE	78364252679
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	437	CXE	2899474222841
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	3,942	CXE	2899474222842
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	713	AQUIS	92050
HSBC HOLDINGS PLC	09/01/2024	16:03:46	GB0005405286	GBP	634.90	1,155	BXE	78364252680
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	22	AQUIS	92386
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	316	AQUIS	92387
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	33	LSE	E0HJKmtSN5iZ
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	1,167	LSE	E0HJKmtSN5ib
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	149	TURQUOISE	E0HJKmudNLwT
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	12	TURQUOISE	E0HJKmudNLwX
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	149	TURQUOISE	E0HJKmudNLwf
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	1,200	LSE	E0HJKmtSN5ix
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223263
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252941
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223264
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	1,200	LSE	E0HJKmtSN5jK
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	348	LSE	E0HJKmtSN5jO
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223265
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223266
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223267
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223268
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223269
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223270
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223271
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223272
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223273
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223274
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223275
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223276
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223277
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223278
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223279
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223280
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223281
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223282
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223283
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223284
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223285
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223286
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223287
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223288
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223289
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	108	CXE	2899474223290
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	70	CXE	2899474223291
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	149	TURQUOISE	E0HJKmudNLx0
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	1,029	TURQUOISE	E0HJKmudNLx2
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	22	AQUIS	92390
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	1,061	AQUIS	92391
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252942
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252944

HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252945
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252946
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252947
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252948
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252949
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252950
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252951
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252952
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252953
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252954
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252955
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252956
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252957
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252958
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252959
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252960
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252961
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252962
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252963
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252964
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252965
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252966
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252967
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252968
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252969
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252970
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252971
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252972
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252973
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252974
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252975
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252976
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252977
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252978
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252979
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252980
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252981
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252982
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252983
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252984
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252985
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252986
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252987
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	31	BXE	78364252988
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	17	BXE	78364252989
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	413	AQUIS	92392
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	1,310	CXE	2899474223293
HSBC HOLDINGS PLC	09/01/2024	16:04:41	GB0005405286	GBP	635.00	220	CXE	2899474223294
HSBC HOLDINGS PLC	09/01/2024	16:05:42	GB0005405286	GBP	634.80	1,200	LSE	E0HJKmtSN75c
HSBC HOLDINGS PLC	09/01/2024	16:05:42	GB0005405286	GBP	634.80	2,321	LSE	E0HJKmtSN75e
HSBC HOLDINGS PLC	09/01/2024	16:06:06	GB0005405286	GBP	635.00	896	CXE	2899474224275
HSBC HOLDINGS PLC	09/01/2024	16:06:20	GB0005405286	GBP	635.30	2,765	LSE	E0HJKmtSN84U
HSBC HOLDINGS PLC	09/01/2024	16:06:23	GB0005405286	GBP	635.30	1,763	LSE	E0HJKmtSN883
HSBC HOLDINGS PLC	09/01/2024	16:06:23	GB0005405286	GBP	635.30	449	TURQUOISE	E0HJKmudNTNJ
HSBC HOLDINGS PLC	09/01/2024	16:06:23	GB0005405286	GBP	635.30	2,248	CXE	2899474224523
HSBC HOLDINGS PLC	09/01/2024	16:06:23	GB0005405286	GBP	635.30	407	CXE	2899474224524
HSBC HOLDINGS PLC	09/01/2024	16:06:48	GB0005405286	GBP	635.30	3,692	LSE	E0HJKmtSN8W8
HSBC HOLDINGS PLC	09/01/2024	16:06:48	GB0005405286	GBP	635.30	4,708	CXE	2899474224657
HSBC HOLDINGS PLC	09/01/2024	16:06:48	GB0005405286	GBP	635.30	1,379	BXE	78364253859
HSBC HOLDINGS PLC	09/01/2024	16:06:48	GB0005405286	GBP	635.30	498	AQUIS	93410
HSBC HOLDINGS PLC	09/01/2024	16:06:48	GB0005405286	GBP	635.30	1,220	AQUIS	93413
HSBC HOLDINGS PLC	09/01/2024	16:07:52	GB0005405286	GBP	635.30	1,281	LSE	E0HJKmtSN9lj
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	1,281	LSE	E0HJKmtSN9yX
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	413	AQUIS	93884
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	913	AQUIS	93885
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	1,200	CXE	2899474225229
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	1,536	CXE	2899474225230
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	331	TURQUOISE	E0HJKmudNZBC
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	1,150	AQUIS	93886
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	1,892	LSE	E0HJKmtSN9zE
HSBC HOLDINGS PLC	09/01/2024	16:08:00	GB0005405286	GBP	635.30	517	LSE	E0HJKmtSN9zG
HSBC HOLDINGS PLC	09/01/2024	16:08:33	GB0005405286	GBP	635.30	4,654	CXE	2899474225526
HSBC HOLDINGS PLC	09/01/2024	16:08:33	GB0005405286	GBP	635.30	1,363	BXE	78364254422
HSBC HOLDINGS PLC	09/01/2024	16:08:33	GB0005405286	GBP	635.30	3,649	LSE	E0HJKmtSNAc6
HSBC HOLDINGS PLC	09/01/2024	16:08:33	GB0005405286	GBP	635.30	841	AQUIS	94091
HSBC HOLDINGS PLC	09/01/2024	16:08:33	GB0005405286	GBP	635.30	929	TURQUOISE	E0HJKmudNbCt
HSBC HOLDINGS PLC	09/01/2024	16:09:32	GB0005405286	GBP	635.30	227	LSE	E0HJKmtSNBZX
HSBC HOLDINGS PLC	09/01/2024	16:09:33	GB0005405286	GBP	635.30	973	LSE	E0HJKmtSNBbk
HSBC HOLDINGS PLC	09/01/2024	16:09:33	GB0005405286	GBP	635.30	886	LSE	E0HJKmtSNBbw
HSBC HOLDINGS PLC	09/01/2024	16:09:33	GB0005405286	GBP	635.30	1,732	LSE	E0HJKmtSNBcl
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	383	LSE	E0HJKmtSNBlg
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	1,100	LSE	E0HJKmtSNBlj
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	383	LSE	E0HJKmtSNBlp
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	1,221	LSE	E0HJKmtSNBlx
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	262	LSE	E0HJKmtSNBm1
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	262	LSE	E0HJKmtSNBm8
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	658	LSE	E0HJKmtSNBmV
HSBC HOLDINGS PLC	09/01/2024	16:09:44	GB0005405286	GBP	635.30	989	CXE	2899474226193
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	1,200	LSE	E0HJKmtSNChb
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	24	AQUIS	95010
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226656
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	728	LSE	E0HJKmtSNCi0
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	33	BXE	78364255126
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226660
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226661
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226662
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226663
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226664
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226665
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226666
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226667

HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226668
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226669
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226670
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226671
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	118	CXE	2899474226672
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	102	CXE	2899474226673
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	99	LSE	E0HJKmtSNCiC
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	33	BXE	78364255129
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	149	TURQUOISE	E0HJKmudNira
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	1,843	LSE	E0HJKmtSNCih
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	728	LSE	E0HJKmtSNCij
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	1,524	CXE	2899474226674
HSBC HOLDINGS PLC	09/01/2024	16:10:25	GB0005405286	GBP	635.60	826	CXE	2899474226676
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	231	CXE	2899474227608
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	752	LSE	E0HJKmtSNEZt
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	45	AQUIS	95877
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	149	TURQUOISE	E0HJKmudNqCt
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	45	AQUIS	95879
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	229	AQUIS	95880
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	67	BXE	78364255737
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	231	CXE	2899474227612
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	448	LSE	E0HJKmtSNEa4
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	1,463	LSE	E0HJKmtSNEa6
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	209	LSE	E0HJKmtSNEaL
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	67	BXE	78364255738
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	231	CXE	2899474227613
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	149	TURQUOISE	E0HJKmudNqD4
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	67	BXE	78364255739
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	77	CXE	2899474227614
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	800	LSE	E0HJKmtSNEaN
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	191	LSE	E0HJKmtSNEaP
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	1,463	LSE	E0HJKmtSNEaR
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	662	LSE	E0HJKmtSNEaT
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	347	LSE	E0HJKmtSNEaV
HSBC HOLDINGS PLC	09/01/2024	16:12:07	GB0005405286	GBP	635.30	67	BXE	78364255740
HSBC HOLDINGS PLC	09/01/2024	16:12:27	GB0005405286	GBP	635.20	4,049	LSE	E0HJKmtSNEul
HSBC HOLDINGS PLC	09/01/2024	16:12:27	GB0005405286	GBP	635.20	1,031	TURQUOISE	E0HJKmudNrJl
HSBC HOLDINGS PLC	09/01/2024	16:12:27	GB0005405286	GBP	635.20	907	BXE	78364255866
HSBC HOLDINGS PLC	09/01/2024	16:12:27	GB0005405286	GBP	635.20	1,299	LSE	E0HJKmtSNEug
HSBC HOLDINGS PLC	09/01/2024	16:12:27	GB0005405286	GBP	635.20	3,095	CXE	2899474227793
HSBC HOLDINGS PLC	09/01/2024	16:12:27	GB0005405286	GBP	635.20	1,174	AQUIS	96031
HSBC HOLDINGS PLC	09/01/2024	16:14:11	GB0005405286	GBP	635.60	1,333	AQUIS	96918
HSBC HOLDINGS PLC	09/01/2024	16:14:11	GB0005405286	GBP	635.60	7,374	CXE	2899474229022
HSBC HOLDINGS PLC	09/01/2024	16:14:11	GB0005405286	GBP	635.60	2,161	BXE	78364256654
HSBC HOLDINGS PLC	09/01/2024	16:14:11	GB0005405286	GBP	635.60	5,783	LSE	E0HJKmtSNH73
HSBC HOLDINGS PLC	09/01/2024	16:14:11	GB0005405286	GBP	635.60	1,473	TURQUOISE	E0HJKmudNxjn