



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	18/01/2024	GB0005405286	143,732	590.69	AQUIS	592.70	586.30
HSBC HOLDINGS PLC	18/01/2024	GB0005405286	1,477,533	590.37	LSE	592.80	586.30
HSBC HOLDINGS PLC	18/01/2024	GB0005405286	162,479	590.44	TURQUOISE	592.70	586.30
HSBC HOLDINGS PLC	18/01/2024	GB0005405286	805,463	590.50	CXE	592.80	586.30
HSBC HOLDINGS PLC	18/01/2024	GB0005405286	199,387	590.57	BXE	592.70	586.30
* Rounded to two decimal places		Sum:	2,788,594	590.44		592.80	586.30

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	18/01/2024	GB0005405286	2,500,000	58.639368	HKG	58.900000	57.950000

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	18/01/2024	01:42:05	GB0005405286	HKD	57.95	10,800	HKG	5000000590
HSBC HOLDINGS PLC	18/01/2024	01:42:18	GB0005405286	HKD	57.95	10,000	HKG	5000000594
HSBC HOLDINGS PLC	18/01/2024	01:42:36	GB0005405286	HKD	57.95	1,200	HKG	5000000599
HSBC HOLDINGS PLC	18/01/2024	01:42:50	GB0005405286	HKD	57.95	400	HKG	5000000600
HSBC HOLDINGS PLC	18/01/2024	01:53:51	GB0005405286	HKD	58.30	1,200	HKG	5000000868
HSBC HOLDINGS PLC	18/01/2024	01:53:51	GB0005405286	HKD	58.30	11,600	HKG	5000000869
HSBC HOLDINGS PLC	18/01/2024	01:54:24	GB0005405286	HKD	58.30	14,400	HKG	5000000881
HSBC HOLDINGS PLC	18/01/2024	01:54:52	GB0005405286	HKD	58.30	12,800	HKG	5000000903
HSBC HOLDINGS PLC	18/01/2024	01:55:21	GB0005405286	HKD	58.30	12,800	HKG	5000000919
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	1,200	HKG	5000000989
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	2,400	HKG	5000000990
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	2,000	HKG	5000000991
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	400	HKG	5000000992
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	3,600	HKG	5000000993
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	3,600	HKG	5000000994
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	400	HKG	5000000995
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	3,600	HKG	5000000996
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	4,800	HKG	5000000997
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	3,200	HKG	5000000998
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	4,800	HKG	5000000999
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	39,600	HKG	5000001000
HSBC HOLDINGS PLC	18/01/2024	01:56:03	GB0005405286	HKD	58.35	20,000	HKG	5000001001
HSBC HOLDINGS PLC	18/01/2024	01:56:29	GB0005405286	HKD	58.30	1,600	HKG	5000001029
HSBC HOLDINGS PLC	18/01/2024	01:56:29	GB0005405286	HKD	58.30	400	HKG	5000001030
HSBC HOLDINGS PLC	18/01/2024	01:56:29	GB0005405286	HKD	58.30	14,800	HKG	5000001031
HSBC HOLDINGS PLC	18/01/2024	01:56:29	GB0005405286	HKD	58.30	30,000	HKG	5000001032
HSBC HOLDINGS PLC	18/01/2024	01:56:29	GB0005405286	HKD	58.30	2,800	HKG	5000001033
HSBC HOLDINGS PLC	18/01/2024	02:00:31	GB0005405286	HKD	58.30	26,800	HKG	5000001115
HSBC HOLDINGS PLC	18/01/2024	02:00:31	GB0005405286	HKD	58.30	38,400	HKG	5000001116
HSBC HOLDINGS PLC	18/01/2024	02:00:31	GB0005405286	HKD	58.30	7,600	HKG	5000001117
HSBC HOLDINGS PLC	18/01/2024	02:00:31	GB0005405286	HKD	58.30	4,800	HKG	5000001118
HSBC HOLDINGS PLC	18/01/2024	02:00:32	GB0005405286	HKD	58.30	4,400	HKG	5000001119
HSBC HOLDINGS PLC	18/01/2024	02:00:32	GB0005405286	HKD	58.30	1,200	HKG	5000001120
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	2,400	HKG	5000001296

HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	2,800	HKG	5000001297
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	1,600	HKG	5000001298
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	25,200	HKG	5000001299
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	13,200	HKG	5000001300
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	800	HKG	5000001301
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	400	HKG	5000001302
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	4,800	HKG	5000001303
HSBC HOLDINGS PLC	18/01/2024	02:06:42	GB0005405286	HKD	58.30	1,600	HKG	5000001304
HSBC HOLDINGS PLC	18/01/2024	02:15:55	GB0005405286	HKD	58.40	2,000	HKG	5000001453
HSBC HOLDINGS PLC	18/01/2024	02:16:21	GB0005405286	HKD	58.40	1,600	HKG	5000001466
HSBC HOLDINGS PLC	18/01/2024	02:16:21	GB0005405286	HKD	58.40	4,400	HKG	5000001467
HSBC HOLDINGS PLC	18/01/2024	02:17:16	GB0005405286	HKD	58.40	10,000	HKG	5000001479
HSBC HOLDINGS PLC	18/01/2024	02:17:45	GB0005405286	HKD	58.40	1,600	HKG	5000001489
HSBC HOLDINGS PLC	18/01/2024	02:17:45	GB0005405286	HKD	58.40	4,800	HKG	5000001490
HSBC HOLDINGS PLC	18/01/2024	02:18:40	GB0005405286	HKD	58.40	1,600	HKG	5000001498
HSBC HOLDINGS PLC	18/01/2024	02:19:10	GB0005405286	HKD	58.40	800	HKG	5000001526
HSBC HOLDINGS PLC	18/01/2024	02:19:10	GB0005405286	HKD	58.40	4,800	HKG	5000001527
HSBC HOLDINGS PLC	18/01/2024	02:19:10	GB0005405286	HKD	58.40	400	HKG	5000001528
HSBC HOLDINGS PLC	18/01/2024	02:19:10	GB0005405286	HKD	58.40	2,000	HKG	5000001529
HSBC HOLDINGS PLC	18/01/2024	02:19:59	GB0005405286	HKD	58.45	3,200	HKG	5000001559
HSBC HOLDINGS PLC	18/01/2024	02:19:59	GB0005405286	HKD	58.45	400	HKG	5000001560
HSBC HOLDINGS PLC	18/01/2024	02:19:59	GB0005405286	HKD	58.45	400	HKG	5000001561
HSBC HOLDINGS PLC	18/01/2024	02:19:59	GB0005405286	HKD	58.45	400	HKG	5000001562
HSBC HOLDINGS PLC	18/01/2024	02:19:59	GB0005405286	HKD	58.45	5,200	HKG	5000001563
HSBC HOLDINGS PLC	18/01/2024	02:20:26	GB0005405286	HKD	58.45	4,800	HKG	5000001570
HSBC HOLDINGS PLC	18/01/2024	02:21:19	GB0005405286	HKD	58.50	7,600	HKG	5000001610
HSBC HOLDINGS PLC	18/01/2024	02:21:19	GB0005405286	HKD	58.50	800	HKG	5000001611
HSBC HOLDINGS PLC	18/01/2024	02:21:50	GB0005405286	HKD	58.55	6,000	HKG	5000001637
HSBC HOLDINGS PLC	18/01/2024	02:22:09	GB0005405286	HKD	58.60	400	HKG	5000001652
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	9,600	HKG	5000001694
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	4,000	HKG	5000001695
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	800	HKG	5000001696
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	4,800	HKG	5000001697
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	38,400	HKG	5000001698
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	7,200	HKG	5000001699
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	2,800	HKG	5000001700
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	1,200	HKG	5000001701
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	400	HKG	5000001702
HSBC HOLDINGS PLC	18/01/2024	02:22:46	GB0005405286	HKD	58.70	34,800	HKG	5000001703
HSBC HOLDINGS PLC	18/01/2024	02:26:01	GB0005405286	HKD	58.50	76,000	HKG	5000001793
HSBC HOLDINGS PLC	18/01/2024	02:38:53	GB0005405286	HKD	58.60	4,800	HKG	5000002023
HSBC HOLDINGS PLC	18/01/2024	02:38:53	GB0005405286	HKD	58.60	20,800	HKG	5000002024
HSBC HOLDINGS PLC	18/01/2024	02:38:53	GB0005405286	HKD	58.60	50,400	HKG	5000002025
HSBC HOLDINGS PLC	18/01/2024	02:38:53	GB0005405286	HKD	58.60	6,000	HKG	5000002026
HSBC HOLDINGS PLC	18/01/2024	02:41:00	GB0005405286	HKD	58.55	27,200	HKG	5000002061
HSBC HOLDINGS PLC	18/01/2024	02:52:09	GB0005405286	HKD	58.55	2,000	HKG	
HSBC HOLDINGS PLC	18/01/2024	02:53:15	GB0005405286	HKD	58.60	4,800	HKG	5000002197
HSBC HOLDINGS PLC	18/01/2024	02:53:15	GB0005405286	HKD	58.60	800	HKG	5000002198
HSBC HOLDINGS PLC	18/01/2024	02:53:15	GB0005405286	HKD	58.60	14,400	HKG	5000002199
HSBC HOLDINGS PLC	18/01/2024	02:53:46	GB0005405286	HKD	58.60	4,000	HKG	5000002201
HSBC HOLDINGS PLC	18/01/2024	02:54:12	GB0005405286	HKD	58.60	4,800	HKG	5000002206
HSBC HOLDINGS PLC	18/01/2024	02:54:41	GB0005405286	HKD	58.60	3,200	HKG	5000002208
HSBC HOLDINGS PLC	18/01/2024	02:54:41	GB0005405286	HKD	58.60	1,600	HKG	5000002209
HSBC HOLDINGS PLC	18/01/2024	02:55:03	GB0005405286	HKD	58.55	400	HKG	5000002214
HSBC HOLDINGS PLC	18/01/2024	02:55:27	GB0005405286	HKD	58.60	22,800	HKG	5000002220
HSBC HOLDINGS PLC	18/01/2024	02:55:27	GB0005405286	HKD	58.60	400	HKG	5000002221
HSBC HOLDINGS PLC	18/01/2024	02:55:27	GB0005405286	HKD	58.60	800	HKG	5000002222
HSBC HOLDINGS PLC	18/01/2024	02:55:27	GB0005405286	HKD	58.60	1,200	HKG	5000002223
HSBC HOLDINGS PLC	18/01/2024	02:55:27	GB0005405286	HKD	58.60	800	HKG	5000002224

HSBC HOLDINGS PLC	18/01/2024	03:41:42	GB0005405286	HKD	58.75	17,600	HKG	5000003136
HSBC HOLDINGS PLC	18/01/2024	03:41:42	GB0005405286	HKD	58.75	1,600	HKG	5000003137
HSBC HOLDINGS PLC	18/01/2024	05:00:26	GB0005405286	HKD	58.75	6,400	HKG	5000003512
HSBC HOLDINGS PLC	18/01/2024	05:00:28	GB0005405286	HKD	58.75	34,400	HKG	5000003513
HSBC HOLDINGS PLC	18/01/2024	05:21:44	GB0005405286	HKD	58.65	3,600	HKG	5000003910
HSBC HOLDINGS PLC	18/01/2024	05:21:44	GB0005405286	HKD	58.65	800	HKG	5000003911
HSBC HOLDINGS PLC	18/01/2024	05:21:44	GB0005405286	HKD	58.65	800	HKG	5000003912
HSBC HOLDINGS PLC	18/01/2024	05:21:56	GB0005405286	HKD	58.65	400	HKG	5000003913
HSBC HOLDINGS PLC	18/01/2024	05:22:37	GB0005405286	HKD	58.65	1,200	HKG	5000003935
HSBC HOLDINGS PLC	18/01/2024	05:22:37	GB0005405286	HKD	58.65	400	HKG	5000003936
HSBC HOLDINGS PLC	18/01/2024	05:22:42	GB0005405286	HKD	58.65	10,400	HKG	5000003942
HSBC HOLDINGS PLC	18/01/2024	05:22:42	GB0005405286	HKD	58.65	2,000	HKG	5000003943
HSBC HOLDINGS PLC	18/01/2024	05:22:42	GB0005405286	HKD	58.65	7,600	HKG	5000003944
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	400	HKG	5000003947
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	400	HKG	5000003948
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	4,000	HKG	5000003949
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	800	HKG	5000003950
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	1,600	HKG	5000003951
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	400	HKG	5000003952
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	800	HKG	5000003953
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	1,200	HKG	5000003954
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	2,000	HKG	5000003955
HSBC HOLDINGS PLC	18/01/2024	05:22:51	GB0005405286	HKD	58.70	9,200	HKG	5000003956
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	30,800	HKG	5000004079
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	8,400	HKG	5000004100
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	7,600	HKG	5000004101
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	400	HKG	5000004102
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	800	HKG	5000004103
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	5,200	HKG	5000004104
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	2,000	HKG	5000004105
HSBC HOLDINGS PLC	18/01/2024	05:31:59	GB0005405286	HKD	58.65	800	HKG	5000004106
HSBC HOLDINGS PLC	18/01/2024	05:32:00	GB0005405286	HKD	58.65	400	HKG	5000004107
HSBC HOLDINGS PLC	18/01/2024	05:36:57	GB0005405286	HKD	58.60	1,600	HKG	5000004196
HSBC HOLDINGS PLC	18/01/2024	05:36:58	GB0005405286	HKD	58.60	400	HKG	5000004197
HSBC HOLDINGS PLC	18/01/2024	05:37:02	GB0005405286	HKD	58.60	800	HKG	5000004199
HSBC HOLDINGS PLC	18/01/2024	05:37:07	GB0005405286	HKD	58.60	400	HKG	5000004200
HSBC HOLDINGS PLC	18/01/2024	05:37:27	GB0005405286	HKD	58.60	400	HKG	5000004202
HSBC HOLDINGS PLC	18/01/2024	05:37:27	GB0005405286	HKD	58.60	400	HKG	5000004203
HSBC HOLDINGS PLC	18/01/2024	05:37:28	GB0005405286	HKD	58.60	400	HKG	5000004205
HSBC HOLDINGS PLC	18/01/2024	05:37:29	GB0005405286	HKD	58.60	400	HKG	5000004206
HSBC HOLDINGS PLC	18/01/2024	05:38:11	GB0005405286	HKD	58.65	6,400	HKG	5000004211
HSBC HOLDINGS PLC	18/01/2024	05:38:13	GB0005405286	HKD	58.60	800	HKG	5000004212
HSBC HOLDINGS PLC	18/01/2024	05:38:22	GB0005405286	HKD	58.60	800	HKG	5000004213
HSBC HOLDINGS PLC	18/01/2024	05:38:27	GB0005405286	HKD	58.60	400	HKG	5000004214
HSBC HOLDINGS PLC	18/01/2024	05:38:28	GB0005405286	HKD	58.60	400	HKG	5000004215
HSBC HOLDINGS PLC	18/01/2024	05:38:49	GB0005405286	HKD	58.60	4,000	HKG	5000004216
HSBC HOLDINGS PLC	18/01/2024	05:43:10	GB0005405286	HKD	58.65	58,000	HKG	5000004253
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.60	2,800	HKG	5000004348
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.60	37,600	HKG	5000004349
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.60	8,800	HKG	5000004350
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.60	11,200	HKG	5000004351
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.55	25,600	HKG	5000004366
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.55	18,000	HKG	5000004367
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.55	1,200	HKG	5000004368
HSBC HOLDINGS PLC	18/01/2024	05:46:44	GB0005405286	HKD	58.55	4,400	HKG	5000004369
HSBC HOLDINGS PLC	18/01/2024	05:46:45	GB0005405286	HKD	58.55	14,000	HKG	5000004370
HSBC HOLDINGS PLC	18/01/2024	05:46:45	GB0005405286	HKD	58.55	10,800	HKG	5000004373
HSBC HOLDINGS PLC	18/01/2024	05:46:45	GB0005405286	HKD	58.55	400	HKG	5000004374
HSBC HOLDINGS PLC	18/01/2024	05:46:45	GB0005405286	HKD	58.55	400	HKG	5000004375

HSBC HOLDINGS PLC	18/01/2024	06:04:40	GB0005405286	HKD	58.75	6,400	HKG	5000004660
HSBC HOLDINGS PLC	18/01/2024	06:12:50	GB0005405286	HKD	58.75	800	HKG	5000004850
HSBC HOLDINGS PLC	18/01/2024	06:12:51	GB0005405286	HKD	58.75	23,600	HKG	5000004851
HSBC HOLDINGS PLC	18/01/2024	06:12:51	GB0005405286	HKD	58.75	800	HKG	5000004852
HSBC HOLDINGS PLC	18/01/2024	06:12:51	GB0005405286	HKD	58.75	6,800	HKG	5000004853
HSBC HOLDINGS PLC	18/01/2024	06:12:51	GB0005405286	HKD	58.75	1,200	HKG	5000004854
HSBC HOLDINGS PLC	18/01/2024	06:12:51	GB0005405286	HKD	58.75	10,800	HKG	5000004855
HSBC HOLDINGS PLC	18/01/2024	06:15:22	GB0005405286	HKD	58.70	24,400	HKG	5000004894
HSBC HOLDINGS PLC	18/01/2024	06:15:22	GB0005405286	HKD	58.70	18,400	HKG	5000004895
HSBC HOLDINGS PLC	18/01/2024	06:27:08	GB0005405286	HKD	58.70	1,600	HKG	5000005067
HSBC HOLDINGS PLC	18/01/2024	06:27:38	GB0005405286	HKD	58.70	4,000	HKG	5000005075
HSBC HOLDINGS PLC	18/01/2024	06:28:09	GB0005405286	HKD	58.70	3,200	HKG	5000005080
HSBC HOLDINGS PLC	18/01/2024	06:28:38	GB0005405286	HKD	58.70	1,200	HKG	5000005084
HSBC HOLDINGS PLC	18/01/2024	06:28:38	GB0005405286	HKD	58.70	400	HKG	5000005085
HSBC HOLDINGS PLC	18/01/2024	06:28:38	GB0005405286	HKD	58.70	1,600	HKG	5000005086
HSBC HOLDINGS PLC	18/01/2024	06:29:42	GB0005405286	HKD	58.70	6,400	HKG	5000005099
HSBC HOLDINGS PLC	18/01/2024	06:30:40	GB0005405286	HKD	58.70	8,000	HKG	5000005117
HSBC HOLDINGS PLC	18/01/2024	06:31:05	GB0005405286	HKD	58.65	16,800	HKG	5000005143
HSBC HOLDINGS PLC	18/01/2024	06:31:05	GB0005405286	HKD	58.65	4,400	HKG	5000005150
HSBC HOLDINGS PLC	18/01/2024	06:31:05	GB0005405286	HKD	58.65	2,800	HKG	5000005151
HSBC HOLDINGS PLC	18/01/2024	06:31:05	GB0005405286	HKD	58.65	27,200	HKG	5000005152
HSBC HOLDINGS PLC	18/01/2024	06:31:05	GB0005405286	HKD	58.65	800	HKG	5000005153
HSBC HOLDINGS PLC	18/01/2024	06:31:05	GB0005405286	HKD	58.65	17,200	HKG	5000005154
HSBC HOLDINGS PLC	18/01/2024	06:39:18	GB0005405286	HKD	58.65	52,800	HKG	5000005262
HSBC HOLDINGS PLC	18/01/2024	06:39:18	GB0005405286	HKD	58.65	3,200	HKG	5000005263
HSBC HOLDINGS PLC	18/01/2024	06:49:29	GB0005405286	HKD	58.80	2,000	HKG	5000005475
HSBC HOLDINGS PLC	18/01/2024	06:50:03	GB0005405286	HKD	58.80	4,000	HKG	5000005504
HSBC HOLDINGS PLC	18/01/2024	06:50:30	GB0005405286	HKD	58.80	3,200	HKG	5000005512
HSBC HOLDINGS PLC	18/01/2024	06:51:34	GB0005405286	HKD	58.75	5,600	HKG	5000005533
HSBC HOLDINGS PLC	18/01/2024	06:51:38	GB0005405286	HKD	58.75	400	HKG	5000005536
HSBC HOLDINGS PLC	18/01/2024	06:51:43	GB0005405286	HKD	58.75	28,800	HKG	5000005538
HSBC HOLDINGS PLC	18/01/2024	06:51:43	GB0005405286	HKD	58.75	3,600	HKG	5000005539
HSBC HOLDINGS PLC	18/01/2024	06:52:05	GB0005405286	HKD	58.75	400	HKG	5000005543
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	1,200	HKG	5000005626
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	2,000	HKG	5000005627
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	6,400	HKG	5000005628
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	8,000	HKG	5000005629
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	1,600	HKG	5000005630
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	12,800	HKG	5000005631
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	4,000	HKG	5000005632
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	400	HKG	5000005633
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	400	HKG	5000005634
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	6,800	HKG	5000005635
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	800	HKG	5000005636
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	400	HKG	5000005637
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	1,200	HKG	5000005638
HSBC HOLDINGS PLC	18/01/2024	06:55:00	GB0005405286	HKD	58.80	400	HKG	5000005639
HSBC HOLDINGS PLC	18/01/2024	06:56:49	GB0005405286	HKD	58.75	2,000	HKG	5000005734
HSBC HOLDINGS PLC	18/01/2024	06:56:49	GB0005405286	HKD	58.75	6,000	HKG	5000005735
HSBC HOLDINGS PLC	18/01/2024	06:56:49	GB0005405286	HKD	58.75	11,600	HKG	5000005736
HSBC HOLDINGS PLC	18/01/2024	06:56:50	GB0005405286	HKD	58.75	400	HKG	5000005737
HSBC HOLDINGS PLC	18/01/2024	06:56:50	GB0005405286	HKD	58.75	400	HKG	5000005738
HSBC HOLDINGS PLC	18/01/2024	06:56:56	GB0005405286	HKD	58.75	2,000	HKG	5000005739
HSBC HOLDINGS PLC	18/01/2024	06:59:46	GB0005405286	HKD	58.75	20,000	HKG	5000005790
HSBC HOLDINGS PLC	18/01/2024	06:59:46	GB0005405286	HKD	58.75	1,600	HKG	5000005791
HSBC HOLDINGS PLC	18/01/2024	06:59:46	GB0005405286	HKD	58.75	400	HKG	5000005792
HSBC HOLDINGS PLC	18/01/2024	06:59:47	GB0005405286	HKD	58.75	800	HKG	5000005793
HSBC HOLDINGS PLC	18/01/2024	07:00:54	GB0005405286	HKD	58.75	4,400	HKG	5000005824
HSBC HOLDINGS PLC	18/01/2024	07:01:01	GB0005405286	HKD	58.75	1,200	HKG	5000005825

HSBC HOLDINGS PLC	18/01/2024	07:01:22	GB0005405286	HKD	58.75	400	HKG	500005831
HSBC HOLDINGS PLC	18/01/2024	07:02:16	GB0005405286	HKD	58.75	1,200	HKG	500005836
HSBC HOLDINGS PLC	18/01/2024	07:03:24	GB0005405286	HKD	58.75	400	HKG	500005848
HSBC HOLDINGS PLC	18/01/2024	07:03:31	GB0005405286	HKD	58.75	1,200	HKG	500005850
HSBC HOLDINGS PLC	18/01/2024	07:04:29	GB0005405286	HKD	58.75	400	HKG	500005860
HSBC HOLDINGS PLC	18/01/2024	07:04:46	GB0005405286	HKD	58.75	1,200	HKG	500005863
HSBC HOLDINGS PLC	18/01/2024	07:05:49	GB0005405286	HKD	58.75	400	HKG	500005875
HSBC HOLDINGS PLC	18/01/2024	07:05:56	GB0005405286	HKD	58.75	1,200	HKG	500005876
HSBC HOLDINGS PLC	18/01/2024	07:06:28	GB0005405286	HKD	58.75	800	HKG	500005886
HSBC HOLDINGS PLC	18/01/2024	07:06:40	GB0005405286	HKD	58.75	400	HKG	500005889
HSBC HOLDINGS PLC	18/01/2024	07:07:11	GB0005405286	HKD	58.75	400	HKG	500005899
HSBC HOLDINGS PLC	18/01/2024	07:07:12	GB0005405286	HKD	58.75	1,200	HKG	500005900
HSBC HOLDINGS PLC	18/01/2024	07:08:27	GB0005405286	HKD	58.75	1,200	HKG	500005923
HSBC HOLDINGS PLC	18/01/2024	07:08:29	GB0005405286	HKD	58.75	3,600	HKG	500005924
HSBC HOLDINGS PLC	18/01/2024	07:08:41	GB0005405286	HKD	58.75	400	HKG	500005930
HSBC HOLDINGS PLC	18/01/2024	07:08:44	GB0005405286	HKD	58.75	800	HKG	500005932
HSBC HOLDINGS PLC	18/01/2024	07:09:01	GB0005405286	HKD	58.75	400	HKG	500005940
HSBC HOLDINGS PLC	18/01/2024	07:09:12	GB0005405286	HKD	58.75	400	HKG	500005951
HSBC HOLDINGS PLC	18/01/2024	07:09:14	GB0005405286	HKD	58.75	3,200	HKG	500005952
HSBC HOLDINGS PLC	18/01/2024	07:09:36	GB0005405286	HKD	58.75	400	HKG	500005964
HSBC HOLDINGS PLC	18/01/2024	07:09:42	GB0005405286	HKD	58.75	1,200	HKG	500005967
HSBC HOLDINGS PLC	18/01/2024	07:09:45	GB0005405286	HKD	58.75	3,200	HKG	500005968
HSBC HOLDINGS PLC	18/01/2024	07:09:53	GB0005405286	HKD	58.75	400	HKG	500005972
HSBC HOLDINGS PLC	18/01/2024	07:10:02	GB0005405286	HKD	58.75	400	HKG	500005976
HSBC HOLDINGS PLC	18/01/2024	07:10:03	GB0005405286	HKD	58.75	1,600	HKG	500005977
HSBC HOLDINGS PLC	18/01/2024	07:10:03	GB0005405286	HKD	58.75	800	HKG	500005978
HSBC HOLDINGS PLC	18/01/2024	07:10:07	GB0005405286	HKD	58.75	400	HKG	500005979
HSBC HOLDINGS PLC	18/01/2024	07:10:15	GB0005405286	HKD	58.75	3,600	HKG	500005982
HSBC HOLDINGS PLC	18/01/2024	07:10:19	GB0005405286	HKD	58.75	800	HKG	500005983
HSBC HOLDINGS PLC	18/01/2024	07:10:35	GB0005405286	HKD	58.75	400	HKG	500005988
HSBC HOLDINGS PLC	18/01/2024	07:10:41	GB0005405286	HKD	58.75	400	HKG	500005993
HSBC HOLDINGS PLC	18/01/2024	07:10:47	GB0005405286	HKD	58.75	3,600	HKG	500005994
HSBC HOLDINGS PLC	18/01/2024	07:10:52	GB0005405286	HKD	58.75	800	HKG	500005997
HSBC HOLDINGS PLC	18/01/2024	07:10:57	GB0005405286	HKD	58.75	1,200	HKG	500005998
HSBC HOLDINGS PLC	18/01/2024	07:10:58	GB0005405286	HKD	58.75	800	HKG	500006000
HSBC HOLDINGS PLC	18/01/2024	07:11:06	GB0005405286	HKD	58.75	400	HKG	500006002
HSBC HOLDINGS PLC	18/01/2024	07:11:09	GB0005405286	HKD	58.75	800	HKG	500006003
HSBC HOLDINGS PLC	18/01/2024	07:11:25	GB0005405286	HKD	58.75	800	HKG	500006006
HSBC HOLDINGS PLC	18/01/2024	07:11:40	GB0005405286	HKD	58.75	400	HKG	500006013
HSBC HOLDINGS PLC	18/01/2024	07:14:28	GB0005405286	HKD	58.80	8,400	HKG	500006107
HSBC HOLDINGS PLC	18/01/2024	07:14:28	GB0005405286	HKD	58.80	400	HKG	500006108
HSBC HOLDINGS PLC	18/01/2024	07:14:28	GB0005405286	HKD	58.80	3,600	HKG	500006109
HSBC HOLDINGS PLC	18/01/2024	07:14:28	GB0005405286	HKD	58.80	6,400	HKG	500006110
HSBC HOLDINGS PLC	18/01/2024	07:14:28	GB0005405286	HKD	58.80	37,200	HKG	500006111
HSBC HOLDINGS PLC	18/01/2024	07:14:37	GB0005405286	HKD	58.80	1,600	HKG	500006127
HSBC HOLDINGS PLC	18/01/2024	07:15:12	GB0005405286	HKD	58.80	1,600	HKG	500006142
HSBC HOLDINGS PLC	18/01/2024	07:18:04	GB0005405286	HKD	58.75	1,200	HKG	500006236
HSBC HOLDINGS PLC	18/01/2024	07:18:12	GB0005405286	HKD	58.75	1,200	HKG	500006238
HSBC HOLDINGS PLC	18/01/2024	07:18:21	GB0005405286	HKD	58.75	1,200	HKG	500006240
HSBC HOLDINGS PLC	18/01/2024	07:18:21	GB0005405286	HKD	58.75	2,000	HKG	500006241
HSBC HOLDINGS PLC	18/01/2024	07:18:22	GB0005405286	HKD	58.75	400	HKG	500006246
HSBC HOLDINGS PLC	18/01/2024	07:18:37	GB0005405286	HKD	58.75	800	HKG	500006248
HSBC HOLDINGS PLC	18/01/2024	07:18:37	GB0005405286	HKD	58.75	800	HKG	500006249
HSBC HOLDINGS PLC	18/01/2024	07:18:45	GB0005405286	HKD	58.75	18,800	HKG	500006251
HSBC HOLDINGS PLC	18/01/2024	07:18:45	GB0005405286	HKD	58.75	24,800	HKG	500006252
HSBC HOLDINGS PLC	18/01/2024	07:22:00	GB0005405286	HKD	58.75	400	HKG	500006365
HSBC HOLDINGS PLC	18/01/2024	07:22:13	GB0005405286	HKD	58.75	400	HKG	500006369
HSBC HOLDINGS PLC	18/01/2024	07:22:15	GB0005405286	HKD	58.75	800	HKG	500006370
HSBC HOLDINGS PLC	18/01/2024	07:22:18	GB0005405286	HKD	58.75	5,600	HKG	500006371

HSBC HOLDINGS PLC	18/01/2024	07:22:32	GB0005405286	HKD	58.75	800	HKG	500006377
HSBC HOLDINGS PLC	18/01/2024	07:22:48	GB0005405286	HKD	58.75	1,600	HKG	500006387
HSBC HOLDINGS PLC	18/01/2024	07:22:57	GB0005405286	HKD	58.75	1,200	HKG	500006389
HSBC HOLDINGS PLC	18/01/2024	07:23:01	GB0005405286	HKD	58.75	3,600	HKG	500006393
HSBC HOLDINGS PLC	18/01/2024	07:23:14	GB0005405286	HKD	58.75	800	HKG	500006397
HSBC HOLDINGS PLC	18/01/2024	07:23:16	GB0005405286	HKD	58.75	400	HKG	500006400
HSBC HOLDINGS PLC	18/01/2024	07:23:25	GB0005405286	HKD	58.75	3,600	HKG	500006401
HSBC HOLDINGS PLC	18/01/2024	07:23:54	GB0005405286	HKD	58.75	800	HKG	500006415
HSBC HOLDINGS PLC	18/01/2024	07:26:21	GB0005405286	HKD	58.80	400	HKG	500006478
HSBC HOLDINGS PLC	18/01/2024	07:26:21	GB0005405286	HKD	58.80	2,000	HKG	500006479
HSBC HOLDINGS PLC	18/01/2024	07:26:21	GB0005405286	HKD	58.80	800	HKG	500006480
HSBC HOLDINGS PLC	18/01/2024	07:26:21	GB0005405286	HKD	58.80	800	HKG	500006481
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	800	HKG	500006507
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	1,600	HKG	500006508
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	1,200	HKG	500006509
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	800	HKG	500006510
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	800	HKG	500006511
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	400	HKG	500006512
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	1,200	HKG	500006513
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	2,000	HKG	500006514
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	800	HKG	500006515
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	2,000	HKG	500006516
HSBC HOLDINGS PLC	18/01/2024	07:27:19	GB0005405286	HKD	58.80	12,400	HKG	500006517
HSBC HOLDINGS PLC	18/01/2024	07:27:53	GB0005405286	HKD	58.80	2,400	HKG	500006529
HSBC HOLDINGS PLC	18/01/2024	07:28:05	GB0005405286	HKD	58.75	7,200	HKG	500006539
HSBC HOLDINGS PLC	18/01/2024	07:28:05	GB0005405286	HKD	58.75	28,400	HKG	500006540
HSBC HOLDINGS PLC	18/01/2024	07:28:05	GB0005405286	HKD	58.75	22,400	HKG	500006541
HSBC HOLDINGS PLC	18/01/2024	07:28:05	GB0005405286	HKD	58.75	800	HKG	500006542
HSBC HOLDINGS PLC	18/01/2024	07:28:05	GB0005405286	HKD	58.75	800	HKG	500006543
HSBC HOLDINGS PLC	18/01/2024	07:28:06	GB0005405286	HKD	58.75	400	HKG	500006544
HSBC HOLDINGS PLC	18/01/2024	07:28:48	GB0005405286	HKD	58.75	400	HKG	500006555
HSBC HOLDINGS PLC	18/01/2024	07:28:48	GB0005405286	HKD	58.75	1,200	HKG	500006556
HSBC HOLDINGS PLC	18/01/2024	07:28:52	GB0005405286	HKD	58.75	9,200	HKG	500006558
HSBC HOLDINGS PLC	18/01/2024	07:29:00	GB0005405286	HKD	58.75	3,600	HKG	500006562
HSBC HOLDINGS PLC	18/01/2024	07:29:01	GB0005405286	HKD	58.75	400	HKG	500006564
HSBC HOLDINGS PLC	18/01/2024	07:29:01	GB0005405286	HKD	58.75	2,000	HKG	500006565
HSBC HOLDINGS PLC	18/01/2024	07:29:02	GB0005405286	HKD	58.75	800	HKG	500006567
HSBC HOLDINGS PLC	18/01/2024	07:29:12	GB0005405286	HKD	58.75	400	HKG	500006568
HSBC HOLDINGS PLC	18/01/2024	07:29:18	GB0005405286	HKD	58.75	800	HKG	500006570
HSBC HOLDINGS PLC	18/01/2024	07:29:22	GB0005405286	HKD	58.75	800	HKG	500006577
HSBC HOLDINGS PLC	18/01/2024	07:29:22	GB0005405286	HKD	58.75	400	HKG	500006578
HSBC HOLDINGS PLC	18/01/2024	07:29:30	GB0005405286	HKD	58.75	8,800	HKG	500006581
HSBC HOLDINGS PLC	18/01/2024	07:29:34	GB0005405286	HKD	58.75	400	HKG	500006585
HSBC HOLDINGS PLC	18/01/2024	07:36:20	GB0005405286	HKD	58.80	81,200	HKG	500006818
HSBC HOLDINGS PLC	18/01/2024	07:36:20	GB0005405286	HKD	58.80	18,000	HKG	500006819
HSBC HOLDINGS PLC	18/01/2024	07:36:20	GB0005405286	HKD	58.80	8,400	HKG	500006820
HSBC HOLDINGS PLC	18/01/2024	07:36:20	GB0005405286	HKD	58.80	38,000	HKG	500006821
HSBC HOLDINGS PLC	18/01/2024	07:36:20	GB0005405286	HKD	58.80	7,200	HKG	500006822
HSBC HOLDINGS PLC	18/01/2024	07:38:27	GB0005405286	HKD	58.75	18,400	HKG	500006938
HSBC HOLDINGS PLC	18/01/2024	07:38:27	GB0005405286	HKD	58.75	3,600	HKG	500006939
HSBC HOLDINGS PLC	18/01/2024	07:38:27	GB0005405286	HKD	58.75	2,400	HKG	500006940
HSBC HOLDINGS PLC	18/01/2024	07:38:27	GB0005405286	HKD	58.75	1,200	HKG	500006941
HSBC HOLDINGS PLC	18/01/2024	07:44:57	GB0005405286	HKD	58.80	2,400	HKG	500007170
HSBC HOLDINGS PLC	18/01/2024	08:04:32	GB0005405286	GBP	589.70	1,447	LSE	E0HPrQEny8Kp
HSBC HOLDINGS PLC	18/01/2024	08:04:32	GB0005405286	GBP	589.70	1,577	LSE	E0HPrQEny8Kr
HSBC HOLDINGS PLC	18/01/2024	08:04:32	GB0005405286	GBP	589.70	3,278	LSE	E0HPrQEny8Kz
HSBC HOLDINGS PLC	18/01/2024	08:04:32	GB0005405286	GBP	589.70	2,910	LSE	E0HPrQEny8L1
HSBC HOLDINGS PLC	18/01/2024	08:04:48	GB0005405286	GBP	589.50	1,200	LSE	E0HPrQEny8oa
HSBC HOLDINGS PLC	18/01/2024	08:05:10	GB0005405286	GBP	590.20	1,389	LSE	E0HPrQEny8de

HSBC HOLDINGS PLC	18/01/2024	08:05:10	GB0005405286	GBP	590.20	16	LSE	E0HPReqEny9dg
HSBC HOLDINGS PLC	18/01/2024	08:05:10	GB0005405286	GBP	590.20	1,389	LSE	E0HPReqEny9di
HSBC HOLDINGS PLC	18/01/2024	08:05:10	GB0005405286	GBP	590.20	344	LSE	E0HPReqEny9dn
HSBC HOLDINGS PLC	18/01/2024	08:05:10	GB0005405286	GBP	590.20	344	LSE	E0HPReqEny9dq
HSBC HOLDINGS PLC	18/01/2024	08:05:10	GB0005405286	GBP	590.20	425	LSE	E0HPReqEny9dw
HSBC HOLDINGS PLC	18/01/2024	08:05:20	GB0005405286	GBP	589.60	1,380	LSE	E0HPReqEnyAG3
HSBC HOLDINGS PLC	18/01/2024	08:05:20	GB0005405286	GBP	589.60	1,380	LSE	E0HPReqEnyAG8
HSBC HOLDINGS PLC	18/01/2024	08:05:20	GB0005405286	GBP	589.60	1,047	LSE	E0HPReqEnyAGL
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	1,311	LSE	E0HPReqEnyDcY
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	1,311	LSE	E0HPReqEnyDcg
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	220	LSE	E0HPReqEnyDci
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	1,311	LSE	E0HPReqEnyDcs
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	1,311	LSE	E0HPReqEnyDd6
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	1,251	LSE	E0HPReqEnyDdN
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	60	LSE	E0HPReqEnyDdP
HSBC HOLDINGS PLC	18/01/2024	08:06:46	GB0005405286	GBP	589.80	1,251	LSE	E0HPReqEnyDdR
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	430	LSE	E0HPReqEnyDf2
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	214	LSE	E0HPReqEnyDf4
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	105	LSE	E0HPReqEnyDf7
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	326	LSE	E0HPReqEnyDfB
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	196	LSE	E0HPReqEnyDfD
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	40	LSE	E0HPReqEnyDfF
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	156	LSE	E0HPReqEnyDfH
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	1,311	LSE	E0HPReqEnyDfL
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	1,541	LSE	E0HPReqEnyDfN
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	1,311	LSE	E0HPReqEnyDfY
HSBC HOLDINGS PLC	18/01/2024	08:06:47	GB0005405286	GBP	589.80	93	LSE	E0HPReqEnyDfc
HSBC HOLDINGS PLC	18/01/2024	08:06:51	GB0005405286	GBP	589.50	86	CXE	2899474081063
HSBC HOLDINGS PLC	18/01/2024	08:07:06	GB0005405286	GBP	589.50	1,211	CXE	2899474081216
HSBC HOLDINGS PLC	18/01/2024	08:07:39	GB0005405286	GBP	589.90	2,110	LSE	E0HPReqEnyFBw
HSBC HOLDINGS PLC	18/01/2024	08:07:39	GB0005405286	GBP	589.90	487	AQUIS	2593
HSBC HOLDINGS PLC	18/01/2024	08:07:39	GB0005405286	GBP	589.90	2,471	CXE	2899474081604
HSBC HOLDINGS PLC	18/01/2024	08:07:39	GB0005405286	GBP	589.90	788	BXE	78364171372
HSBC HOLDINGS PLC	18/01/2024	08:07:39	GB0005405286	GBP	589.90	220	CXE	2899474081605
HSBC HOLDINGS PLC	18/01/2024	08:07:39	GB0005405286	GBP	589.90	537	TURQUOISE	E0HPReqFydtNt
HSBC HOLDINGS PLC	18/01/2024	08:07:49	GB0005405286	GBP	589.50	1,350	LSE	E0HPReqEnyFbO
HSBC HOLDINGS PLC	18/01/2024	08:08:00	GB0005405286	GBP	589.40	1,251	CXE	2899474081726
HSBC HOLDINGS PLC	18/01/2024	08:08:04	GB0005405286	GBP	589.20	1,504	CXE	2899474081815
HSBC HOLDINGS PLC	18/01/2024	08:08:43	GB0005405286	GBP	589.20	760	LSE	E0HPReqEnyHbD
HSBC HOLDINGS PLC	18/01/2024	08:08:43	GB0005405286	GBP	589.20	1,422	TURQUOISE	E0HPReqFydzW4
HSBC HOLDINGS PLC	18/01/2024	08:08:43	GB0005405286	GBP	589.20	1,017	LSE	E0HPReqEnyHbG
HSBC HOLDINGS PLC	18/01/2024	08:08:43	GB0005405286	GBP	589.20	1,777	LSE	E0HPReqEnyHbN
HSBC HOLDINGS PLC	18/01/2024	08:08:43	GB0005405286	GBP	589.20	946	LSE	E0HPReqEnyHbP
HSBC HOLDINGS PLC	18/01/2024	08:09:07	GB0005405286	GBP	589.00	1,657	LSE	E0HPReqEnyIAV
HSBC HOLDINGS PLC	18/01/2024	08:09:32	GB0005405286	GBP	588.40	1,345	LSE	E0HPReqEnyIz3
HSBC HOLDINGS PLC	18/01/2024	08:09:32	GB0005405286	GBP	588.40	1,345	LSE	E0HPReqEnyIzM
HSBC HOLDINGS PLC	18/01/2024	08:09:32	GB0005405286	GBP	588.40	646	LSE	E0HPReqEnyIzO
HSBC HOLDINGS PLC	18/01/2024	08:09:45	GB0005405286	GBP	588.60	1,325	LSE	E0HPReqEnyJUI
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	444	LSE	E0HPReqEnyKil
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	161	TURQUOISE	E0HPReqFye7J8
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	154	BXE	78364172064
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	529	CXE	2899474082714
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	529	CXE	2899474082715
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	333	CXE	2899474082716
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	154	BXE	78364172066
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	154	BXE	78364172067
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	42	BXE	78364172068
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	353	CXE	2899474082717
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286	GBP	588.90	154	BXE	78364172069

HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286		GBP	588.90		161	TURQUOISE	E0HPrQFye7JK
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286		GBP	588.90		1,288	CXE	2899474082718
HSBC HOLDINGS PLC	18/01/2024	08:10:10	GB0005405286		GBP	588.90		867	CXE	2899474082719
HSBC HOLDINGS PLC	18/01/2024	08:10:16	GB0005405286		GBP	588.50		1,524	LSE	E0HPrQEnyKzd
HSBC HOLDINGS PLC	18/01/2024	08:10:53	GB0005405286		GBP	588.30		1,316	LSE	E0HPrQEnyLgy
HSBC HOLDINGS PLC	18/01/2024	08:10:53	GB0005405286		GBP	588.30		1,293	LSE	E0HPrQEnyLh0
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		285	TURQUOISE	E0HPrQFyeEit
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		1,120	LSE	E0HPrQEnyMfg
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		1,777	LSE	E0HPrQEnyMfi
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		376	LSE	E0HPrQEnyMfi
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		418	BXE	78364172516
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		1,428	CXE	2899474083511
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		119	CXE	2899474083529
HSBC HOLDINGS PLC	18/01/2024	08:11:29	GB0005405286		GBP	588.10		140	CXE	2899474083530
HSBC HOLDINGS PLC	18/01/2024	08:11:54	GB0005405286		GBP	588.10		1,955	CXE	2899474083753
HSBC HOLDINGS PLC	18/01/2024	08:12:02	GB0005405286		GBP	587.70		1,540	LSE	E0HPrQEnyNss
HSBC HOLDINGS PLC	18/01/2024	08:12:02	GB0005405286		GBP	587.70		1,540	LSE	E0HPrQEnyNsw
HSBC HOLDINGS PLC	18/01/2024	08:12:02	GB0005405286		GBP	587.70		673	LSE	E0HPrQEnyNsy
HSBC HOLDINGS PLC	18/01/2024	08:12:15	GB0005405286		GBP	586.90		1,242	LSE	E0HPrQEnyOiu
HSBC HOLDINGS PLC	18/01/2024	08:12:20	GB0005405286		GBP	586.90		1,319	TURQUOISE	E0HPrQFyeJmw
HSBC HOLDINGS PLC	18/01/2024	08:12:36	GB0005405286		GBP	586.70		1,490	LSE	E0HPrQEnyOqs
HSBC HOLDINGS PLC	18/01/2024	08:13:29	GB0005405286		GBP	587.10		928	BXE	78364172987
HSBC HOLDINGS PLC	18/01/2024	08:13:29	GB0005405286		GBP	587.10		474	BXE	78364172988
HSBC HOLDINGS PLC	18/01/2024	08:13:29	GB0005405286		GBP	587.10		1,767	LSE	E0HPrQEnyQCcu
HSBC HOLDINGS PLC	18/01/2024	08:13:29	GB0005405286		GBP	587.10		1,767	LSE	E0HPrQEnyQCcy
HSBC HOLDINGS PLC	18/01/2024	08:13:29	GB0005405286		GBP	587.10		142	LSE	E0HPrQEnyQD0
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		103	CXE	2899474084504
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		890	CXE	2899474084505
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		407	BXE	78364173103
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		398	CXE	2899474084512
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		278	TURQUOISE	E0HPrQFyeREO
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		1,090	LSE	E0HPrQEnyQIV
HSBC HOLDINGS PLC	18/01/2024	08:13:56	GB0005405286		GBP	586.80		252	TURQUOISE	E0HPrQFyeREY
HSBC HOLDINGS PLC	18/01/2024	08:14:08	GB0005405286		GBP	586.50		1,768	LSE	E0HPrQEnyRAD
HSBC HOLDINGS PLC	18/01/2024	08:14:08	GB0005405286		GBP	586.50		1,768	LSE	E0HPrQEnyRAa
HSBC HOLDINGS PLC	18/01/2024	08:14:44	GB0005405286		GBP	587.70		1,657	LSE	E0HPrQEnyS3U
HSBC HOLDINGS PLC	18/01/2024	08:14:44	GB0005405286		GBP	587.70		100	CXE	2899474084830
HSBC HOLDINGS PLC	18/01/2024	08:15:01	GB0005405286		GBP	587.70		1,536	CXE	2899474084900
HSBC HOLDINGS PLC	18/01/2024	08:15:01	GB0005405286		GBP	587.70		164	BXE	78364173315
HSBC HOLDINGS PLC	18/01/2024	08:15:01	GB0005405286		GBP	587.70		467	LSE	E0HPrQEnyScX
HSBC HOLDINGS PLC	18/01/2024	08:15:01	GB0005405286		GBP	587.70		1,355	CXE	2899474084901
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		149	LSE	E0HPrQEnyU1Q
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		471	LSE	E0HPrQEnyU1S
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		911	CXE	2899474085258
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		668	CXE	2899474085259
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		156	LSE	E0HPrQEnyU1c
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		243	CXE	2899474085260
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		1,200	LSE	E0HPrQEnyU1j
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		785	LSE	E0HPrQEnyU1iq
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		415	LSE	E0HPrQEnyU1t
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		492	LSE	E0HPrQEnyU1v
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		911	CXE	2899474085261
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		666	CXE	2899474085262
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		183	TURQUOISE	E0HPrQFyebMc
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		245	CXE	2899474085263
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		243	CXE	2899474085264
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		421	CXE	2899474085265
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		157	LSE	E0HPrQEnyU2K
HSBC HOLDINGS PLC	18/01/2024	08:15:59	GB0005405286		GBP	588.00		845	CXE	2899474085266

HSBC HOLDINGS PLC	18/01/2024	08:16:24	GB0005405286	GBP	587.70	712	LSE	E0HPrQEnyUoM
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	509	LSE	E0HPrQEnyWxJ
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	129	TURQUOISE	E0HPrQFyevjk
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	1,218	CXE	2899474085946
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	648	CXE	2899474085948
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	648	CXE	2899474085949
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	570	CXE	2899474085950
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	648	CXE	2899474085951
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	191	CXE	2899474085952
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	455	CXE	2899474085953
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	800	LSE	E0HPrQEnyWY8
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	471	LSE	E0HPrQEnyWyA
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.70	263	LSE	E0HPrQEnyWym
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	1,539	LSE	E0HPrQEnyX0B
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	34	LSE	E0HPrQEnyX0D
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	1,501	LSE	E0HPrQEnyX0F
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	1,535	LSE	E0HPrQEnyX0L
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	38	LSE	E0HPrQEnyX0P
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	862	LSE	E0HPrQEnyX0R
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	325	LSE	E0HPrQEnyX0a
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	639	LSE	E0HPrQEnyX0W
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	609	LSE	E0HPrQEnyX0Y
HSBC HOLDINGS PLC	18/01/2024	08:17:52	GB0005405286	GBP	587.60	217	LSE	E0HPrQEnyX0e
HSBC HOLDINGS PLC	18/01/2024	08:18:39	GB0005405286	GBP	587.90	265	CXE	2899474086263
HSBC HOLDINGS PLC	18/01/2024	08:18:39	GB0005405286	GBP	587.90	77	BXE	78364174172
HSBC HOLDINGS PLC	18/01/2024	08:18:39	GB0005405286	GBP	587.90	1,393	BXE	78364174173
HSBC HOLDINGS PLC	18/01/2024	08:18:39	GB0005405286	GBP	587.90	1,733	LSE	E0HPrQEnyYJe
HSBC HOLDINGS PLC	18/01/2024	08:18:39	GB0005405286	GBP	587.90	1,393	BXE	78364174174
HSBC HOLDINGS PLC	18/01/2024	08:19:06	GB0005405286	GBP	587.70	3,085	LSE	E0HPrQEnyZ25
HSBC HOLDINGS PLC	18/01/2024	08:19:06	GB0005405286	GBP	587.70	1,426	CXE	2899474086409
HSBC HOLDINGS PLC	18/01/2024	08:19:06	GB0005405286	GBP	587.70	1,426	CXE	2899474086410
HSBC HOLDINGS PLC	18/01/2024	08:19:06	GB0005405286	GBP	587.70	110	CXE	2899474086411
HSBC HOLDINGS PLC	18/01/2024	08:20:32	GB0005405286	GBP	586.30	10	LSE	E0HPrQEnySs
HSBC HOLDINGS PLC	18/01/2024	08:20:51	GB0005405286	GBP	586.30	1,374	AQUIS	6265
HSBC HOLDINGS PLC	18/01/2024	08:20:51	GB0005405286	GBP	586.30	1,590	AQUIS	6266
HSBC HOLDINGS PLC	18/01/2024	08:20:51	GB0005405286	GBP	586.30	34	AQUIS	6267
HSBC HOLDINGS PLC	18/01/2024	08:21:58	GB0005405286	GBP	586.50	1,884	CXE	2899474087489
HSBC HOLDINGS PLC	18/01/2024	08:21:58	GB0005405286	GBP	586.50	402	BXE	78364174910
HSBC HOLDINGS PLC	18/01/2024	08:21:58	GB0005405286	GBP	586.50	1,884	CXE	2899474087501
HSBC HOLDINGS PLC	18/01/2024	08:21:59	GB0005405286	GBP	586.50	149	BXE	78364174915
HSBC HOLDINGS PLC	18/01/2024	08:21:59	GB0005405286	GBP	586.50	1,884	CXE	2899474087504
HSBC HOLDINGS PLC	18/01/2024	08:21:59	GB0005405286	GBP	586.50	1,476	LSE	E0HPrQEnydrU
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	1,200	LSE	E0HPrQEnydzO
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	161	TURQUOISE	E0HPrQFyf6a6
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	161	TURQUOISE	E0HPrQFyf6aB
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	1,200	LSE	E0HPrQEnydzY
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	742	LSE	E0HPrQEnydzI
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	161	TURQUOISE	E0HPrQFyf6aK
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087679
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087680
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087681
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087682
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087683
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087684
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087685
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087686
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087687
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087688
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087689

HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087690
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087691
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087692
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087693
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	61	CXE	2899474087694
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	31	CXE	2899474087695
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	161	TURQUOISE	E0HPrQFyf6ad
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	1,452	LSE	E0HPrQEnye0w
HSBC HOLDINGS PLC	18/01/2024	08:22:22	GB0005405286	GBP	586.40	1,111	LSE	E0HPrQEnye0y
HSBC HOLDINGS PLC	18/01/2024	08:23:06	GB0005405286	GBP	587.00	1,502	LSE	E0HPrQEnyfX7
HSBC HOLDINGS PLC	18/01/2024	08:23:06	GB0005405286	GBP	587.00	1,444	LSE	E0HPrQEnyfX9
HSBC HOLDINGS PLC	18/01/2024	08:23:06	GB0005405286	GBP	587.00	900	LSE	E0HPrQEnyfXF
HSBC HOLDINGS PLC	18/01/2024	08:23:06	GB0005405286	GBP	587.00	301	LSE	E0HPrQEnyfXR
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	475	CXE	2899474088182
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	475	CXE	2899474088183
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	475	CXE	2899474088184
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	98	CXE	2899474088185
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	475	CXE	2899474088186
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	100	CXE	2899474088187
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	375	CXE	2899474088188
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	100	CXE	2899474088189
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	138	BXE	78364175317
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	106	CXE	2899474088190
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	138	BXE	78364175318
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	403	LSE	E0HPrQEnygM0
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	161	TURQUOISE	E0HPrQFyfDNd
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	161	TURQUOISE	E0HPrQFyfDNi
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	8	TURQUOISE	E0HPrQFyfDNk
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	138	BXE	78364175319
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	138	BXE	78364175320
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	138	BXE	78364175321
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	87	AQUIS	7016
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	161	AQUIS	7017
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	161	TURQUOISE	E0HPrQFyfDO0
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	138	BXE	78364175322
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	161	TURQUOISE	E0HPrQFyfDO7
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	7	TURQUOISE	E0HPrQFyfDO9
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	161	TURQUOISE	E0HPrQFyfDOH
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	364	AQUIS	7018
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	411	AQUIS	7019
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	209	CXE	2899474088191
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	304	CXE	2899474088192
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	485	AQUIS	7020
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	411	AQUIS	7021
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	76	CXE	2899474088193
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	162	CXE	2899474088194
HSBC HOLDINGS PLC	18/01/2024	08:23:44	GB0005405286	GBP	586.70	364	AQUIS	7022
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	1,117	LSE	E0HPrQEnyhbr
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	231	TURQUOISE	E0HPrQFyfGrq
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	258	AQUIS	7223
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	185	BXE	78364175538
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	232	BXE	78364175539
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	2,315	CXE	2899474088438
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	1,308	CXE	2899474088439
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	117	CXE	2899474088440
HSBC HOLDINGS PLC	18/01/2024	08:24:35	GB0005405286	GBP	586.50	54	CXE	2899474088441
HSBC HOLDINGS PLC	18/01/2024	08:25:32	GB0005405286	GBP	586.70	10	LSE	E0HPrQEnyif8
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	1,381	LSE	E0HPrQEnyk7V
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	301	LSE	E0HPrQEnyk7J

HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	1,080	LSE	E0HPrQEnyk7q
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	284	LSE	E0HPrQEnyk7v
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	177	LSE	E0HPrQEnyk7x
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	530	LSE	E0HPrQEnyk7z
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	390	LSE	E0HPrQEnyk81
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	690	LSE	E0HPrQEnyk83
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	390	LSE	E0HPrQEnyk87
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	284	LSE	E0HPrQEnyk8A
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	156	CXE	2899474089054
HSBC HOLDINGS PLC	18/01/2024	08:26:41	GB0005405286	GBP	586.80	1,477	TURQUOISE	E0HPrQFyfPnc
HSBC HOLDINGS PLC	18/01/2024	08:26:42	GB0005405286	GBP	586.80	54	LSE	E0HPrQEnyk98
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	227	LSE	E0HPrQEnykQo
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	1,461	LSE	E0HPrQEnykQr
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	1,139	LSE	E0HPrQEnykQt
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	126	LSE	E0HPrQEnykQx
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	120	LSE	E0HPrQEnykQz
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	181	LSE	E0HPrQEnykR1
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	1,507	LSE	E0HPrQEnykR5
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	278	LSE	E0HPrQEnykR7
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	1,107	LSE	E0HPrQEnykRB
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	678	LSE	E0HPrQEnykRD
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	1,010	LSE	E0HPrQEnykRI
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	97	LSE	E0HPrQEnykRK
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	1,174	LSE	E0HPrQEnykRO
HSBC HOLDINGS PLC	18/01/2024	08:27:03	GB0005405286	GBP	586.90	721	LSE	E0HPrQEnykRQ
HSBC HOLDINGS PLC	18/01/2024	08:27:19	GB0005405286	GBP	586.50	1,608	CXE	2899474089195
HSBC HOLDINGS PLC	18/01/2024	08:27:19	GB0005405286	GBP	586.50	98	CXE	2899474089196
HSBC HOLDINGS PLC	18/01/2024	08:27:35	GB0005405286	GBP	586.50	1,939	CXE	2899474089282
HSBC HOLDINGS PLC	18/01/2024	08:27:52	GB0005405286	GBP	586.40	566	AQUIS	7884
HSBC HOLDINGS PLC	18/01/2024	08:27:52	GB0005405286	GBP	586.40	855	AQUIS	7885
HSBC HOLDINGS PLC	18/01/2024	08:27:52	GB0005405286	GBP	586.40	589	BXE	78364176116
HSBC HOLDINGS PLC	18/01/2024	08:28:45	GB0005405286	GBP	586.30	1,407	CXE	2899474089673
HSBC HOLDINGS PLC	18/01/2024	08:28:45	GB0005405286	GBP	586.30	86	CXE	2899474089674
HSBC HOLDINGS PLC	18/01/2024	08:28:45	GB0005405286	GBP	586.30	100	CXE	2899474089675
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	1,271	LSE	E0HPrQEnyfpE
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	324	TURQUOISE	E0HPrQFyfYfg
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	530	CXE	2899474089690
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	293	AQUIS	8136
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	475	BXE	78364176303
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	26	CXE	2899474089691
HSBC HOLDINGS PLC	18/01/2024	08:28:47	GB0005405286	GBP	586.30	1,621	CXE	2899474089692
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	1,200	LSE	E0HPrQEnyo5J
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	1,018	LSE	E0HPrQEnyo5V
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	182	LSE	E0HPrQEnyo5d
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	1,018	LSE	E0HPrQEnyo5f
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	182	LSE	E0HPrQEnyo5k
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	1,018	LSE	E0HPrQEnyo5w
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	182	LSE	E0HPrQEnyo5y
HSBC HOLDINGS PLC	18/01/2024	08:29:54	GB0005405286	GBP	587.20	395	LSE	E0HPrQEnyo6F
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	1,368	LSE	E0HPrQEnysaN
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	1,508	LSE	E0HPrQEnysaR
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	1,519	LSE	E0HPrQEnysab
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	125	LSE	E0HPrQEnysad
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	1,368	LSE	E0HPrQEnysaX
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	1,508	LSE	E0HPrQEnysaZ
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	170	LSE	E0HPrQEnysak
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	1,198	LSE	E0HPrQEnysap
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	787	LSE	E0HPrQEnysar
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286	GBP	587.70	2,365	LSE	E0HPrQEnysat

HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		1,368	LSE	E0HPrQEnysb3
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		1,508	LSE	E0HPrQEnysb5
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		420	LSE	E0HPrQEnysb9
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		840	LSE	E0HPrQEnysbB
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		108	LSE	E0HPrQEnysbD
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		1,054	LSE	E0HPrQEnysbF
HSBC HOLDINGS PLC	18/01/2024	08:33:12	GB0005405286		GBP	587.70		454	LSE	E0HPrQEnysbJ
HSBC HOLDINGS PLC	18/01/2024	08:33:43	GB0005405286		GBP	587.50		1,723	LSE	E0HPrQEnytWQ
HSBC HOLDINGS PLC	18/01/2024	08:33:57	GB0005405286		GBP	587.50		2,443	BXE	78364177448
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		686	LSE	E0HPrQEnyuWS
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		844	LSE	E0HPrQEnyuWU
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		750	LSE	E0HPrQEnyuWY
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		780	LSE	E0HPrQEnyuWf
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		750	LSE	E0HPrQEnyuWh
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		780	LSE	E0HPrQEnyuWI
HSBC HOLDINGS PLC	18/01/2024	08:34:23	GB0005405286		GBP	587.10		14	AQUIS	9367
HSBC HOLDINGS PLC	18/01/2024	08:35:23	GB0005405286		GBP	587.30		1,268	LSE	E0HPrQEnywaq
HSBC HOLDINGS PLC	18/01/2024	08:35:23	GB0005405286		GBP	587.30		255	LSE	E0HPrQEnywav
HSBC HOLDINGS PLC	18/01/2024	08:35:23	GB0005405286		GBP	587.30		1,013	LSE	E0HPrQEnywbG
HSBC HOLDINGS PLC	18/01/2024	08:35:23	GB0005405286		GBP	587.30		1,013	LSE	E0HPrQEnywbC
HSBC HOLDINGS PLC	18/01/2024	08:35:23	GB0005405286		GBP	587.30		255	LSE	E0HPrQEnywbI
HSBC HOLDINGS PLC	18/01/2024	08:35:23	GB0005405286		GBP	587.30		747	LSE	E0HPrQEnywbN
HSBC HOLDINGS PLC	18/01/2024	08:36:29	GB0005405286		GBP	587.30		559	LSE	E0HPrQEnyylp
HSBC HOLDINGS PLC	18/01/2024	08:36:29	GB0005405286		GBP	587.30		936	LSE	E0HPrQEnyylr
HSBC HOLDINGS PLC	18/01/2024	08:36:29	GB0005405286		GBP	587.30		718	LSE	E0HPrQEnyylt
HSBC HOLDINGS PLC	18/01/2024	08:36:29	GB0005405286		GBP	587.30		1,190	LSE	E0HPrQEnyylx
HSBC HOLDINGS PLC	18/01/2024	08:36:29	GB0005405286		GBP	587.30		305	LSE	E0HPrQEnyylJC
HSBC HOLDINGS PLC	18/01/2024	08:36:29	GB0005405286		GBP	587.30		570	LSE	E0HPrQEnyylJE
HSBC HOLDINGS PLC	18/01/2024	08:38:06	GB0005405286		GBP	587.40		138	CXE	2899474092668
HSBC HOLDINGS PLC	18/01/2024	08:38:06	GB0005405286		GBP	587.40		107	CXE	2899474092669
HSBC HOLDINGS PLC	18/01/2024	08:38:06	GB0005405286		GBP	587.40		138	CXE	2899474092670
HSBC HOLDINGS PLC	18/01/2024	08:38:06	GB0005405286		GBP	587.40		248	LSE	E0HPrQEnz0ex
HSBC HOLDINGS PLC	18/01/2024	08:38:36	GB0005405286		GBP	587.50		1,200	LSE	E0HPrQEnz1K6
HSBC HOLDINGS PLC	18/01/2024	08:38:36	GB0005405286		GBP	587.50		161	TURQUOISE	E0HPrQFygHhv
HSBC HOLDINGS PLC	18/01/2024	08:38:36	GB0005405286		GBP	587.50		16	BXE	78364178497
HSBC HOLDINGS PLC	18/01/2024	08:38:36	GB0005405286		GBP	587.50		51	CXE	2899474092853
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092918
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092919
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092920
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092921
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092922
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092923
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092924
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092925
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		5	CXE	2899474092926
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092927
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092929
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092930
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092931
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092932
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092933
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092934
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092935
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092936
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092937
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		51	CXE	2899474092938
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		15	CXE	2899474092939
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		16	BXE	78364178539
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286		GBP	587.50		1,200	LSE	E0HPrQEnz1a8

HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286	GBP	587.50	98	CXE	2899474092996
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286	GBP	587.50	428	CXE	2899474092997
HSBC HOLDINGS PLC	18/01/2024	08:38:45	GB0005405286	GBP	587.50	673	CXE	2899474092998
HSBC HOLDINGS PLC	18/01/2024	08:40:15	GB0005405286	GBP	587.10	20	LSE	E0HPrQEnz3gn
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	295	AQUIS	10679
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	1,879	CXE	2899474093568
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	569	BXE	78364178906
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	63	CXE	2899474093569
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	337	TURQUOISE	E0HPrQFygPpA
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	1,261	LSE	E0HPrQEnz42A
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	1,523	LSE	E0HPrQEnz42E
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	1,261	LSE	E0HPrQEnz42I
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	2,206	LSE	E0HPrQEnz42K
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	51	TURQUOISE	E0HPrQFygPpE
HSBC HOLDINGS PLC	18/01/2024	08:40:30	GB0005405286	GBP	587.20	56	AQUIS	10680
HSBC HOLDINGS PLC	18/01/2024	08:42:32	GB0005405286	GBP	587.70	10	LSE	E0HPrQEnz678
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	1,190	LSE	E0HPrQEnz67f
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	10	TURQUOISE	E0HPrQFygYBj
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	220	TURQUOISE	E0HPrQFygYBq
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	10	TURQUOISE	E0HPrQFygYBs
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	836	CXE	2899474094143
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	337	BXE	78364179250
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	337	BXE	78364179251
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	317	CXE	2899474094144
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	836	CXE	2899474094145
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	362	CXE	2899474094146
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	337	BXE	78364179252
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	337	BXE	78364179253
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	186	BXE	78364179254
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	230	TURQUOISE	E0HPrQFygYc2
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	642	LSE	E0HPrQEnz68A
HSBC HOLDINGS PLC	18/01/2024	08:42:33	GB0005405286	GBP	587.70	2,671	LSE	E0HPrQEnz68X
HSBC HOLDINGS PLC	18/01/2024	08:43:42	GB0005405286	GBP	587.70	1,622	LSE	E0HPrQEnz79u
HSBC HOLDINGS PLC	18/01/2024	08:43:42	GB0005405286	GBP	587.70	371	LSE	E0HPrQEnz79z
HSBC HOLDINGS PLC	18/01/2024	08:43:42	GB0005405286	GBP	587.70	1,251	LSE	E0HPrQEnz7AE
HSBC HOLDINGS PLC	18/01/2024	08:43:42	GB0005405286	GBP	587.70	950	LSE	E0HPrQEnz7AO
HSBC HOLDINGS PLC	18/01/2024	08:43:59	GB0005405286	GBP	587.70	347	CXE	2899474094447
HSBC HOLDINGS PLC	18/01/2024	08:44:58	GB0005405286	GBP	587.60	1,543	LSE	E0HPrQEnz8TV
HSBC HOLDINGS PLC	18/01/2024	08:44:58	GB0005405286	GBP	587.60	393	TURQUOISE	E0HPrQFyggXm
HSBC HOLDINGS PLC	18/01/2024	08:44:58	GB0005405286	GBP	587.60	1,717	CXE	2899474094732
HSBC HOLDINGS PLC	18/01/2024	08:44:58	GB0005405286	GBP	587.60	576	BXE	78364179662
HSBC HOLDINGS PLC	18/01/2024	08:44:58	GB0005405286	GBP	587.60	251	CXE	2899474094733
HSBC HOLDINGS PLC	18/01/2024	08:44:58	GB0005405286	GBP	587.60	356	AQUIS	11531
HSBC HOLDINGS PLC	18/01/2024	08:44:59	GB0005405286	GBP	587.50	750	LSE	E0HPrQEnz8Y3
HSBC HOLDINGS PLC	18/01/2024	08:44:59	GB0005405286	GBP	587.50	471	LSE	E0HPrQEnz8Y5
HSBC HOLDINGS PLC	18/01/2024	08:44:59	GB0005405286	GBP	587.50	1,550	LSE	E0HPrQEnz8Y9
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	1,830	CXE	2899474095084
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	289	CXE	2899474095085
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	621	BXE	78364179875
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	383	AQUIS	11824
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	1,662	LSE	E0HPrQEnzA8m
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	350	TURQUOISE	E0HPrQFygmAR
HSBC HOLDINGS PLC	18/01/2024	08:46:22	GB0005405286	GBP	587.80	74	TURQUOISE	E0HPrQFygmAV
HSBC HOLDINGS PLC	18/01/2024	08:47:15	GB0005405286	GBP	587.70	30	LSE	E0HPrQEnzAv6
HSBC HOLDINGS PLC	18/01/2024	08:47:32	GB0005405286	GBP	587.70	10	LSE	E0HPrQEnzB8d
HSBC HOLDINGS PLC	18/01/2024	08:47:46	GB0005405286	GBP	587.70	1,269	LSE	E0HPrQEnzBHp
HSBC HOLDINGS PLC	18/01/2024	08:47:46	GB0005405286	GBP	587.70	1,309	LSE	E0HPrQEnzBI2
HSBC HOLDINGS PLC	18/01/2024	08:47:46	GB0005405286	GBP	587.70	1,309	LSE	E0HPrQEnzBI7
HSBC HOLDINGS PLC	18/01/2024	08:47:46	GB0005405286	GBP	587.70	1,177	LSE	E0HPrQEnzBI9

HSBC HOLDINGS PLC	18/01/2024	08:47:46	GB0005405286	GBP	587.70	234	LSE	E0HPrQEnzBII
HSBC HOLDINGS PLC	18/01/2024	08:47:46	GB0005405286	GBP	587.70	290	LSE	E0HPrQEnzBIN
HSBC HOLDINGS PLC	18/01/2024	08:49:28	GB0005405286	GBP	588.10	800	BXE	78364180464
HSBC HOLDINGS PLC	18/01/2024	08:49:28	GB0005405286	GBP	588.10	2,611	CXE	2899474095884
HSBC HOLDINGS PLC	18/01/2024	08:49:28	GB0005405286	GBP	588.10	2,141	LSE	E0HPrQEnzDEo
HSBC HOLDINGS PLC	18/01/2024	08:49:28	GB0005405286	GBP	588.10	120	CXE	2899474095885
HSBC HOLDINGS PLC	18/01/2024	08:49:28	GB0005405286	GBP	588.10	546	TURQUOISE	E0HPrQFygxem
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096296
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096297
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096298
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096299
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096300
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096301
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096302
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	69	CXE	2899474096303
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180707
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180708
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180709
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180710
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180711
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180712
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180713
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180714
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180715
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180716
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180717
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180718
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180719
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180720
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180721
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	5	BXE	78364180722
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	117	TURQUOISE	E0HPrQFyh2m6
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	1,200	LSE	E0HPrQEnzEio
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	501	LSE	E0HPrQEnzEiq
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096304
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096306
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	64	CXE	2899474096307
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096308
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096309
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096310
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096311
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096312
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096313
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	69	CXE	2899474096314
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096315
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096316
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	84	CXE	2899474096317
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	68	CXE	2899474096318
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	24	BXE	78364180723
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	253	CXE	2899474096319
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	800	CXE	2899474096320
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	330	CXE	2899474096321
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	364	AQUIS	12606
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	806	AQUIS	12607
HSBC HOLDINGS PLC	18/01/2024	08:50:53	GB0005405286	GBP	588.00	124	CXE	2899474096322
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286	GBP	588.10	847	BXE	78364180996
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286	GBP	588.10	149	CXE	2899474096749
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286	GBP	588.10	2,600	CXE	2899474096750
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286	GBP	588.10	143	CXE	2899474096751

HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286		GBP	588.10		775	LSE	E0HPrQEnzGcM
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286		GBP	588.10		1,493	LSE	E0HPrQEnzGoR
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286		GBP	588.10		466	TURQUOISE	E0HPrQFyh9Lq
HSBC HOLDINGS PLC	18/01/2024	08:52:34	GB0005405286		GBP	588.10		112	TURQUOISE	E0HPrQFyh9Lx
HSBC HOLDINGS PLC	18/01/2024	08:53:15	GB0005405286		GBP	588.20		30	LSE	E0HPrQEnzH1D
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		1,081	CXE	2899474096993
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		342	BXE	78364181120
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		88	CXE	2899474096996
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		149	TURQUOISE	E0HPrQFyhC2P
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		1,170	LSE	E0HPrQEnzH4m
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		342	BXE	78364181122
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		501	LSE	E0HPrQEnzH50
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		86	TURQUOISE	E0HPrQFyhC2V
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		889	CXE	2899474096997
HSBC HOLDINGS PLC	18/01/2024	08:53:23	GB0005405286		GBP	588.20		2,218	CXE	2899474096999
HSBC HOLDINGS PLC	18/01/2024	08:54:15	GB0005405286		GBP	587.70		20	LSE	E0HPrQEnzH2v
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		366	CXE	2899474097516
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		109	CXE	2899474097517
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		475	CXE	2899474097520
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		169	CXE	2899474097521
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		118	CXE	2899474097524
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		357	CXE	2899474097532
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		285	CXE	2899474097534
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		138	BXE	78364181453
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		765	LSE	E0HPrQEnzJ7j
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		435	LSE	E0HPrQEnzJ8I
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		435	LSE	E0HPrQEnzJ8K
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		1,192	LSE	E0HPrQEnzJ8M
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		870	LSE	E0HPrQEnzJ8O
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		1,192	LSE	E0HPrQEnzJ8T
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		870	LSE	E0HPrQEnzJ8X
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		30	LSE	E0HPrQEnzJ8Z
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		435	LSE	E0HPrQEnzJ8i
HSBC HOLDINGS PLC	18/01/2024	08:55:24	GB0005405286		GBP	587.80		15	LSE	E0HPrQEnzJ8k
HSBC HOLDINGS PLC	18/01/2024	08:56:15	GB0005405286		GBP	587.70		30	LSE	E0HPrQEnzK5K
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		2,333	CXE	2899474097897
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		124	CXE	2899474097898
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		720	BXE	78364181628
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		444	AQUIS	13580
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		37	TURQUOISE	E0HPrQFyhNtp
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		1,897	LSE	E0HPrQEnzKBQ
HSBC HOLDINGS PLC	18/01/2024	08:56:23	GB0005405286		GBP	587.70		454	TURQUOISE	E0HPrQFyhNtu
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		467	CXE	2899474098578
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		467	CXE	2899474098580
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		76	CXE	2899474098581
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		467	CXE	2899474098582
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		133	CXE	2899474098583
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		136	BXE	78364181977
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		274	CXE	2899474098584
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		397	LSE	E0HPrQEnzLrD
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		161	TURQUOISE	E0HPrQFyhVis
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		500	TURQUOISE	E0HPrQFyhVlu
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		136	BXE	78364181978
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		161	TURQUOISE	E0HPrQFyhVm5
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		763	CXE	2899474098585
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		650	CXE	2899474098586
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		121	CXE	2899474098587
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		960	AQUIS	13977
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286		GBP	587.70		471	AQUIS	13978

HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286	GBP	587.70	152	CXE	2899474098588
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286	GBP	587.70	152	CXE	2899474098589
HSBC HOLDINGS PLC	18/01/2024	08:58:24	GB0005405286	GBP	587.70	312	LSE	E0HPrQEnzLrn
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	2,569	LSE	E0HPrQEnzOGc
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	654	TURQUOISE	E0HPrQFyheA0
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	275	AQUIS	14353
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	157	BXE	78364182424
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	3,219	CXE	2899474099376
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	802	BXE	78364182425
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	56	CXE	2899474099377
HSBC HOLDINGS PLC	18/01/2024	09:00:21	GB0005405286	GBP	587.90	317	AQUIS	14354
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	1,468	LSE	E0HPrQEnzQGJ
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	1,468	LSE	E0HPrQEnzQGN
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	1,468	LSE	E0HPrQEnzQGR
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	762	LSE	E0HPrQEnzQGW
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	294	LSE	E0HPrQEnzQGa
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	706	LSE	E0HPrQEnzQGY
HSBC HOLDINGS PLC	18/01/2024	09:01:43	GB0005405286	GBP	588.20	989	LSE	E0HPrQEnzQGe
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	20	LSE	E0HPrQEnzRIQ
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	1,180	LSE	E0HPrQEnzRIS
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	161	TURQUOISE	E0HPrQFyhqM
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	500	LSE	E0HPrQEnzRIX
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	161	TURQUOISE	E0HPrQFyhqV
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	362	TURQUOISE	E0HPrQFyhqX
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100368
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182908
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182909
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182910
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182911
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182912
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182913
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182914
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182915
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182916
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182917
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	37	BXE	78364182918
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	8	BXE	78364182919
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100369
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100370
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100371
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100372
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100373
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100374
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100375
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100376
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100377
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100378
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	128	CXE	2899474100379
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	71	CXE	2899474100380
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	15	TURQUOISE	E0HPrQFyhqhs
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	472	LSE	E0HPrQEnzRm2
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	471	LSE	E0HPrQEnzRm4
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	264	BXE	78364182920
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	500	BXE	78364182921
HSBC HOLDINGS PLC	18/01/2024	09:03:15	GB0005405286	GBP	588.30	471	BXE	78364182922
HSBC HOLDINGS PLC	18/01/2024	09:03:18	GB0005405286	GBP	588.30	303	TURQUOISE	E0HPrQFyhquH
HSBC HOLDINGS PLC	18/01/2024	09:03:18	GB0005405286	GBP	588.30	1,074	TURQUOISE	E0HPrQFyhquX
HSBC HOLDINGS PLC	18/01/2024	09:05:15	GB0005405286	GBP	588.40	30	LSE	E0HPrQEnzTbJ
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286	GBP	588.60	1,636	CXE	2899474101427

HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		479	BXE	78364183376
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		479	BXE	78364183377
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		341	BXE	78364183378
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		1,572	CXE	2899474101429
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		339	BXE	78364183379
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		64	CXE	2899474101430
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		1,572	CXE	2899474101431
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		749	CXE	2899474101432
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		1,283	LSE	E0HPrQEnzUtT
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		269	TURQUOISE	E0HPrQFyi47y
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		58	TURQUOISE	E0HPrQFyi482
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		269	TURQUOISE	E0HPrQFyi484
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		840	LSE	E0HPrQEnzUIz
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		443	LSE	E0HPrQEnzUib
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		840	LSE	E0HPrQEnzUtd
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		420	LSE	E0HPrQEnzUth
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		558	LSE	E0HPrQEnzUti
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		327	TURQUOISE	E0HPrQFyi48A
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		327	TURQUOISE	E0HPrQFyi48I
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		327	TURQUOISE	E0HPrQFyi48W
HSBC HOLDINGS PLC	18/01/2024	09:06:25	GB0005405286		GBP	588.60		27	TURQUOISE	E0HPrQFyi48b
HSBC HOLDINGS PLC	18/01/2024	09:06:26	GB0005405286		GBP	588.50		809	BXE	78364183381
HSBC HOLDINGS PLC	18/01/2024	09:06:26	GB0005405286		GBP	588.50		2,761	CXE	2899474101433
HSBC HOLDINGS PLC	18/01/2024	09:06:26	GB0005405286		GBP	588.50		499	AQUIS	15431
HSBC HOLDINGS PLC	18/01/2024	09:06:26	GB0005405286		GBP	588.50		2,166	LSE	E0HPrQEnzUua
HSBC HOLDINGS PLC	18/01/2024	09:06:26	GB0005405286		GBP	588.50		434	TURQUOISE	E0HPrQFyi4A9
HSBC HOLDINGS PLC	18/01/2024	09:06:26	GB0005405286		GBP	588.50		118	TURQUOISE	E0HPrQFyi4AF
HSBC HOLDINGS PLC	18/01/2024	09:09:20	GB0005405286		GBP	588.40		40	LSE	E0HPrQEnzXih
HSBC HOLDINGS PLC	18/01/2024	09:10:20	GB0005405286		GBP	588.60		20	LSE	E0HPrQEnzYTH
HSBC HOLDINGS PLC	18/01/2024	09:11:15	GB0005405286		GBP	588.60		1,394	LSE	E0HPrQEnzZGi
HSBC HOLDINGS PLC	18/01/2024	09:11:15	GB0005405286		GBP	588.60		1,394	LSE	E0HPrQEnzZGu
HSBC HOLDINGS PLC	18/01/2024	09:11:15	GB0005405286		GBP	588.60		1,394	LSE	E0HPrQEnzZH5
HSBC HOLDINGS PLC	18/01/2024	09:11:15	GB0005405286		GBP	588.60		1,394	LSE	E0HPrQEnzZHK
HSBC HOLDINGS PLC	18/01/2024	09:11:15	GB0005405286		GBP	588.60		465	LSE	E0HPrQEnzZHX
HSBC HOLDINGS PLC	18/01/2024	09:11:16	GB0005405286		GBP	588.60		929	LSE	E0HPrQEnzZJ6
HSBC HOLDINGS PLC	18/01/2024	09:11:32	GB0005405286		GBP	588.60		1,200	LSE	E0HPrQEnzZUq
HSBC HOLDINGS PLC	18/01/2024	09:11:32	GB0005405286		GBP	588.60		499	LSE	E0HPrQEnzZUv
HSBC HOLDINGS PLC	18/01/2024	09:11:32	GB0005405286		GBP	588.60		401	LSE	E0HPrQEnzZV8
HSBC HOLDINGS PLC	18/01/2024	09:11:32	GB0005405286		GBP	588.60		329	LSE	E0HPrQEnzZVA
HSBC HOLDINGS PLC	18/01/2024	09:11:32	GB0005405286		GBP	588.60		362	TURQUOISE	E0HPrQFyiOdt
HSBC HOLDINGS PLC	18/01/2024	09:11:32	GB0005405286		GBP	588.60		471	TURQUOISE	E0HPrQFyiOdv
HSBC HOLDINGS PLC	18/01/2024	09:11:36	GB0005405286		GBP	588.60		10	LSE	E0HPrQEnzZYL
HSBC HOLDINGS PLC	18/01/2024	09:12:32	GB0005405286		GBP	588.70		247	LSE	E0HPrQEnzahh
HSBC HOLDINGS PLC	18/01/2024	09:12:32	GB0005405286		GBP	588.70		1,021	LSE	E0HPrQEnzahk
HSBC HOLDINGS PLC	18/01/2024	09:12:32	GB0005405286		GBP	588.70		301	LSE	E0HPrQEnzahw
HSBC HOLDINGS PLC	18/01/2024	09:12:32	GB0005405286		GBP	588.70		434	LSE	E0HPrQEnzahy
HSBC HOLDINGS PLC	18/01/2024	09:12:36	GB0005405286		GBP	588.60		10	LSE	E0HPrQEnzap9
HSBC HOLDINGS PLC	18/01/2024	09:13:57	GB0005405286		GBP	588.70		1,327	LSE	E0HPrQEnzciJ
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		106	AQUIS	17103
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104373
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184829
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104374
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104375
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184830
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184831
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184832
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFyidIk
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		1,200	LSE	E0HPrQEnze5L
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		1,200	LSE	E0HPrQEnze5U

HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		1,200	LSE	E0HPrQEnze5Y
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlR
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlW
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		1,200	LSE	E0HPrQEnze5c
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlb
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104376
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		900	LSE	E0HPrQEnze5h
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlh
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104377
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		300	LSE	E0HPrQEnze5j
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		179	LSE	E0HPrQEnze5l
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184833
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184834
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184835
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104378
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104379
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlS
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184836
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		542	CXE	2899474104380
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		35	CXE	2899474104381
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		542	CXE	2899474104382
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlY
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlm3
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184837
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104383
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104384
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184838
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		168	BXE	78364184839
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104385
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		577	CXE	2899474104386
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		161	TURQUOISE	E0HPrQFydlmE
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		153	TURQUOISE	E0HPrQFydlmO
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		417	CXE	2899474104387
HSBC HOLDINGS PLC	18/01/2024	09:15:13	GB0005405286		GBP	589.40		1,883	CXE	2899474104398
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		908	LSE	E0HPrQEnzeFT
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		625	LSE	E0HPrQEnzeFV
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		625	LSE	E0HPrQEnzeFZ
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		800	LSE	E0HPrQEnzeFb
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		108	LSE	E0HPrQEnzeFf
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		43	LSE	E0HPrQEnzeFh
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		800	LSE	E0HPrQEnzeFi
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		733	LSE	E0HPrQEnzeFt
HSBC HOLDINGS PLC	18/01/2024	09:15:17	GB0005405286		GBP	589.20		117	LSE	E0HPrQEnzeFv
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		379	BXE	78364185637
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		1,295	CXE	2899474105738
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		234	AQUIS	17731
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		1,190	CXE	2899474105740
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		34	AQUIS	17732
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		379	BXE	78364185638
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		105	CXE	2899474105741
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		442	CXE	2899474105742
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		379	BXE	78364185639
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		55	BXE	78364185640
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		324	BXE	78364185641
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		14	BXE	78364185642
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		200	AQUIS	17734
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		347	AQUIS	17735
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		200	AQUIS	17736
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286		GBP	589.20		259	TURQUOISE	E0HPrQFyiuGz

HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286	GBP	589.20	389	TURQUOISE	E0HPrQFyiuH1
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286	GBP	589.20	80	TURQUOISE	E0HPrQFyiuH9
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286	GBP	589.20	179	TURQUOISE	E0HPrQFyiuHC
HSBC HOLDINGS PLC	18/01/2024	09:19:27	GB0005405286	GBP	589.20	1,211	CXE	2899474105743
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	1,523	LSE	E0HPrQEnzj0c
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	1,523	LSE	E0HPrQEnzj0m
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	1,000	LSE	E0HPrQEnzj0x
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	523	LSE	E0HPrQEnzj10
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	604	LSE	E0HPrQEnzj16
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	919	LSE	E0HPrQEnzj1D
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	16	LSE	E0HPrQEnzj1H
HSBC HOLDINGS PLC	18/01/2024	09:20:31	GB0005405286	GBP	589.10	995	AQUIS	17901
HSBC HOLDINGS PLC	18/01/2024	09:22:37	GB0005405286	GBP	589.10	1,478	LSE	E0HPrQEnzm7r
HSBC HOLDINGS PLC	18/01/2024	09:23:19	GB0005405286	GBP	589.20	1,200	LSE	E0HPrQEnzn2q
HSBC HOLDINGS PLC	18/01/2024	09:23:19	GB0005405286	GBP	589.20	161	TURQUOISE	E0HPrQFyjB7j
HSBC HOLDINGS PLC	18/01/2024	09:23:20	GB0005405286	GBP	589.20	30	LSE	E0HPrQEnzn4j
HSBC HOLDINGS PLC	18/01/2024	09:24:34	GB0005405286	GBP	589.50	1,200	LSE	E0HPrQEnzoYl
HSBC HOLDINGS PLC	18/01/2024	09:24:34	GB0005405286	GBP	589.50	1,380	LSE	E0HPrQEnzoYn
HSBC HOLDINGS PLC	18/01/2024	09:24:36	GB0005405286	GBP	589.50	10	LSE	E0HPrQEnzobT
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	1,810	LSE	E0HPrQEnzozH
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	461	TURQUOISE	E0HPrQFyjlzY
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	461	TURQUOISE	E0HPrQFyjlzf
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	448	TURQUOISE	E0HPrQFyjlzh
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	1,810	LSE	E0HPrQEnzozU
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	676	BXE	78364186603
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	1,636	CXE	2899474107692
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	671	CXE	2899474107693
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	341	BXE	78364186605
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	2,307	CXE	2899474107697
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	315	CXE	2899474107698
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	900	LSE	E0HPrQEnzozZ
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	335	BXE	78364186606
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	6	BXE	78364186607
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	1,232	CXE	2899474107699
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	335	BXE	78364186608
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	110	BXE	78364186609
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	308	LSE	E0HPrQEnzozf
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	231	TURQUOISE	E0HPrQFyjlzv
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	718	AQUIS	18821
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	155	AQUIS	18822
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.70	656	CXE	2899474107700
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.60	4,615	LSE	E0HPrQEnzp06
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.60	420	LSE	E0HPrQEnzp0H
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.60	840	LSE	E0HPrQEnzp0J
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.60	420	LSE	E0HPrQEnzp0N
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.60	420	LSE	E0HPrQEnzp0P
HSBC HOLDINGS PLC	18/01/2024	09:25:32	GB0005405286	GBP	589.60	778	LSE	E0HPrQEnzp0S
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	1,200	LSE	E0HPrQEnzrPn
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	227	TURQUOISE	E0HPrQFyjTWd
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	51	TURQUOISE	E0HPrQFyjTWi
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	227	TURQUOISE	E0HPrQFyjTWk
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	408	BXE	78364187077
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	1,347	CXE	2899474108637
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	47	CXE	2899474108638
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	584	CXE	2899474108639
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	498	LSE	E0HPrQEnzrQ2
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	471	AQUIS	19302
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	1,335	CXE	2899474108641
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	390	BXE	78364187078

HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	420	LSE	E0HPrQEnzrQQ
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	205	LSE	E0HPrQEnzrQS
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	420	LSE	E0HPrQEnzrQd
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	1	LSE	E0HPrQEnzrQf
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	362	TURQUOISE	E0HPrQFyjTY8
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	92	CXE	2899474108643
HSBC HOLDINGS PLC	18/01/2024	09:28:20	GB0005405286	GBP	589.00	54	CXE	2899474108644
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	1,582	LSE	E0HPrQEnztPJ
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	1,582	LSE	E0HPrQEnztPN
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	1,582	LSE	E0HPrQEnztPR
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	700	LSE	E0HPrQEnztPV
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	700	LSE	E0HPrQEnztPg
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	1,582	CXE	2899474109430
HSBC HOLDINGS PLC	18/01/2024	09:29:56	GB0005405286	GBP	588.70	16	LSE	E0HPrQEnztQk
HSBC HOLDINGS PLC	18/01/2024	09:32:11	GB0005405286	GBP	588.10	1,234	LSE	E0HPrQEnzvtTo
HSBC HOLDINGS PLC	18/01/2024	09:32:11	GB0005405286	GBP	588.10	1,234	LSE	E0HPrQEnzvtTs
HSBC HOLDINGS PLC	18/01/2024	09:32:11	GB0005405286	GBP	588.10	425	LSE	E0HPrQEnzvtTu
HSBC HOLDINGS PLC	18/01/2024	09:32:11	GB0005405286	GBP	588.10	331	LSE	E0HPrQEnzvtUK
HSBC HOLDINGS PLC	18/01/2024	09:32:37	GB0005405286	GBP	588.00	10	LSE	E0HPrQEnzvtne
HSBC HOLDINGS PLC	18/01/2024	09:32:39	GB0005405286	GBP	588.00	2,566	CXE	2899474110213
HSBC HOLDINGS PLC	18/01/2024	09:32:39	GB0005405286	GBP	588.00	464	AQUIS	20242
HSBC HOLDINGS PLC	18/01/2024	09:32:39	GB0005405286	GBP	588.00	2,002	LSE	E0HPrQEnzvtvR
HSBC HOLDINGS PLC	18/01/2024	09:32:39	GB0005405286	GBP	588.00	513	TURQUOISE	E0HPrQFyjkFJ
HSBC HOLDINGS PLC	18/01/2024	09:32:39	GB0005405286	GBP	588.00	199	BXE	78364187887
HSBC HOLDINGS PLC	18/01/2024	09:33:51	GB0005405286	GBP	587.80	455	LSE	E0HPrQEnzwhv
HSBC HOLDINGS PLC	18/01/2024	09:33:51	GB0005405286	GBP	587.80	420	LSE	E0HPrQEnzwhx
HSBC HOLDINGS PLC	18/01/2024	09:33:51	GB0005405286	GBP	587.80	545	LSE	E0HPrQEnzwhz
HSBC HOLDINGS PLC	18/01/2024	09:33:51	GB0005405286	GBP	587.80	1,260	LSE	E0HPrQEnzwi1
HSBC HOLDINGS PLC	18/01/2024	09:33:51	GB0005405286	GBP	587.80	940	LSE	E0HPrQEnzwi6
HSBC HOLDINGS PLC	18/01/2024	09:33:54	GB0005405286	GBP	587.70	1,638	LSE	E0HPrQEnzwtR
HSBC HOLDINGS PLC	18/01/2024	09:33:54	GB0005405286	GBP	587.70	103	LSE	E0HPrQEnzwtb
HSBC HOLDINGS PLC	18/01/2024	09:33:54	GB0005405286	GBP	587.70	259	LSE	E0HPrQEnzwtj
HSBC HOLDINGS PLC	18/01/2024	09:33:54	GB0005405286	GBP	587.70	850	LSE	E0HPrQEnzwtm
HSBC HOLDINGS PLC	18/01/2024	09:33:54	GB0005405286	GBP	587.70	322	CXE	2899474110601
HSBC HOLDINGS PLC	18/01/2024	09:35:06	GB0005405286	GBP	587.40	977	AQUIS	20733
HSBC HOLDINGS PLC	18/01/2024	09:35:06	GB0005405286	GBP	587.40	335	CXE	2899474111134
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	1,430	LSE	E0HPrQEnzzH6
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	1,430	LSE	E0HPrQEnzzHI
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	415	LSE	E0HPrQEnzzHU
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	840	LSE	E0HPrQEnzzHX
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	245	LSE	E0HPrQEnzzHb
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	175	LSE	E0HPrQEnzzHZ
HSBC HOLDINGS PLC	18/01/2024	09:35:51	GB0005405286	GBP	587.20	754	LSE	E0HPrQEnzzHg
HSBC HOLDINGS PLC	18/01/2024	09:37:15	GB0005405286	GBP	587.70	600	CXE	2899474112064
HSBC HOLDINGS PLC	18/01/2024	09:37:20	GB0005405286	GBP	587.70	30	LSE	E0HPrQEo00qJ
HSBC HOLDINGS PLC	18/01/2024	09:37:37	GB0005405286	GBP	587.70	10	LSE	E0HPrQEo00w7
HSBC HOLDINGS PLC	18/01/2024	09:37:50	GB0005405286	GBP	587.70	823	CXE	2899474112198
HSBC HOLDINGS PLC	18/01/2024	09:37:50	GB0005405286	GBP	587.70	971	CXE	2899474112200
HSBC HOLDINGS PLC	18/01/2024	09:37:50	GB0005405286	GBP	587.70	604	CXE	2899474112201
HSBC HOLDINGS PLC	18/01/2024	09:37:50	GB0005405286	GBP	587.70	1,880	LSE	E0HPrQEo010K
HSBC HOLDINGS PLC	18/01/2024	09:37:50	GB0005405286	GBP	587.70	850	LSE	E0HPrQEo010I
HSBC HOLDINGS PLC	18/01/2024	09:38:20	GB0005405286	GBP	587.80	20	LSE	E0HPrQEo01R6
HSBC HOLDINGS PLC	18/01/2024	09:38:20	GB0005405286	GBP	587.80	505	TURQUOISE	E0HPrQFyk5nW
HSBC HOLDINGS PLC	18/01/2024	09:38:20	GB0005405286	GBP	587.80	1,961	LSE	E0HPrQEo01R8
HSBC HOLDINGS PLC	18/01/2024	09:39:24	GB0005405286	GBP	587.90	124	TURQUOISE	E0HPrQFyk9qn
HSBC HOLDINGS PLC	18/01/2024	09:39:24	GB0005405286	GBP	587.90	132	CXE	2899474112654
HSBC HOLDINGS PLC	18/01/2024	09:39:24	GB0005405286	GBP	587.90	132	CXE	2899474112656
HSBC HOLDINGS PLC	18/01/2024	09:39:24	GB0005405286	GBP	587.90	132	CXE	2899474112657
HSBC HOLDINGS PLC	18/01/2024	09:39:24	GB0005405286	GBP	587.90	132	CXE	2899474112658

HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189352
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189353
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189354
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189355
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189356
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189357
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189358
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189359
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189360
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189361
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	14	BXE	78364189362
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113116
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113117
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113118
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113119
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113120
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113121
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	81	CXE	2899474113122
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113123
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113124
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	122	CXE	2899474113125
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	35	BXE	78364189363
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	14	BXE	78364189364
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	1,529	AQUIS	22141
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	4	AQUIS	22142
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	691	CXE	2899474113127
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	327	CXE	2899474113128
HSBC HOLDINGS PLC	18/01/2024	09:40:37	GB0005405286	GBP	588.10	383	CXE	2899474113129
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	10	LSE	E0HPrQEo05rg
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	1,446	LSE	E0HPrQEo05ri
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	1,446	LSE	E0HPrQEo05rm
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	10	LSE	E0HPrQEo05ro
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	840	LSE	E0HPrQEo05rq
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	10	LSE	E0HPrQEo05ry
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	500	LSE	E0HPrQEo05s9
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	145	CXE	2899474113904
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	273	CXE	2899474113905
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	1,183	CXE	2899474113906
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	726	CXE	2899474113907
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	118	CXE	2899474113908
HSBC HOLDINGS PLC	18/01/2024	09:42:37	GB0005405286	GBP	588.10	460	CXE	2899474113909
HSBC HOLDINGS PLC	18/01/2024	09:44:18	GB0005405286	GBP	587.80	718	BXE	78364190107
HSBC HOLDINGS PLC	18/01/2024	09:44:18	GB0005405286	GBP	587.80	2,454	CXE	2899474114480
HSBC HOLDINGS PLC	18/01/2024	09:44:18	GB0005405286	GBP	587.80	1,923	LSE	E0HPrQEo07QY
HSBC HOLDINGS PLC	18/01/2024	09:44:18	GB0005405286	GBP	587.80	490	TURQUOISE	E0HPrQFykTRI
HSBC HOLDINGS PLC	18/01/2024	09:44:18	GB0005405286	GBP	587.80	444	CXE	2899474114481
HSBC HOLDINGS PLC	18/01/2024	09:47:20	GB0005405286	GBP	587.90	20	LSE	E0HPrQEo0A7C
HSBC HOLDINGS PLC	18/01/2024	09:47:20	GB0005405286	GBP	587.90	1,294	LSE	E0HPrQEo0A7E
HSBC HOLDINGS PLC	18/01/2024	09:47:20	GB0005405286	GBP	587.90	1,000	LSE	E0HPrQEo0A7K
HSBC HOLDINGS PLC	18/01/2024	09:47:20	GB0005405286	GBP	587.90	471	AQUIS	23606
HSBC HOLDINGS PLC	18/01/2024	09:47:20	GB0005405286	GBP	587.90	700	TURQUOISE	E0HPrQFykeJl
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	493	CXE	2899474115581
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	493	CXE	2899474115582
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	259	CXE	2899474115583
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	144	BXE	78364190706
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	342	CXE	2899474115584
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	144	BXE	78364190707
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	417	LSE	E0HPrQEo0AaL
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	161	TURQUOISE	E0HPrQFykgD0

HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	752	CXE	2899474115585
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	286	LSE	E0HPrQEo0Aah
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	471	LSE	E0HPrQEo0Aaj
HSBC HOLDINGS PLC	18/01/2024	09:48:00	GB0005405286	GBP	587.90	362	TURQUOISE	E0HPrQFykGDK
HSBC HOLDINGS PLC	18/01/2024	09:49:20	GB0005405286	GBP	588.00	30	LSE	E0HPrQEo0BbL
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	2,039	CXE	2899474116124
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	77	CXE	2899474116125
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	452	BXE	78364190978
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	422	TURQUOISE	E0HPrQFykUI
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	1,463	LSE	E0HPrQEo0Bgx
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	1,659	LSE	E0HPrQEo0Bh3
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	167	BXE	78364190979
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	243	LSE	E0HPrQEo0BhI
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	840	LSE	E0HPrQEo0BhP
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	410	LSE	E0HPrQEo0BhR
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	10	LSE	E0HPrQEo0BhT
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	1,250	LSE	E0HPrQEo0BhZ
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	383	AQUIS	24059
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	708	AQUIS	24060
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	551	CXE	2899474116127
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	422	TURQUOISE	E0HPrQFyklUu
HSBC HOLDINGS PLC	18/01/2024	09:49:32	GB0005405286	GBP	588.00	327	TURQUOISE	E0HPrQFyklUw
HSBC HOLDINGS PLC	18/01/2024	09:50:47	GB0005405286	GBP	588.00	276	CXE	2899474116504
HSBC HOLDINGS PLC	18/01/2024	09:50:47	GB0005405286	GBP	588.00	80	BXE	78364191204
HSBC HOLDINGS PLC	18/01/2024	09:50:47	GB0005405286	GBP	588.00	142	TURQUOISE	E0HPrQFykpWx
HSBC HOLDINGS PLC	18/01/2024	09:50:47	GB0005405286	GBP	588.00	1,200	LSE	E0HPrQEo0CjI
HSBC HOLDINGS PLC	18/01/2024	09:50:47	GB0005405286	GBP	588.00	501	LSE	E0HPrQEo0CIN
HSBC HOLDINGS PLC	18/01/2024	09:51:37	GB0005405286	GBP	587.90	10	LSE	E0HPrQEo0DYM
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	19	BXE	78364191610
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117307
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117308
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117309
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117310
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117311
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117312
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117313
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117314
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117315
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	41	CXE	2899474117316
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	19	BXE	78364191611
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117317
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117318
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117319
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117320
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117321
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117322
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117323
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	67	CXE	2899474117324
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	41	CXE	2899474117325
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	1,200	LSE	E0HPrQEo0Eny
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	799	LSE	E0HPrQEo0Eo3
HSBC HOLDINGS PLC	18/01/2024	09:52:19	GB0005405286	GBP	588.20	49	CXE	2899474117326
HSBC HOLDINGS PLC	18/01/2024	09:52:20	GB0005405286	GBP	588.20	521	CXE	2899474117328
HSBC HOLDINGS PLC	18/01/2024	09:52:20	GB0005405286	GBP	588.20	765	CXE	2899474117329
HSBC HOLDINGS PLC	18/01/2024	09:52:20	GB0005405286	GBP	588.20	765	CXE	2899474117330
HSBC HOLDINGS PLC	18/01/2024	09:52:20	GB0005405286	GBP	588.20	521	CXE	2899474117331
HSBC HOLDINGS PLC	18/01/2024	09:52:20	GB0005405286	GBP	588.20	2	CXE	2899474117332
HSBC HOLDINGS PLC	18/01/2024	09:52:20	GB0005405286	GBP	588.20	199	CXE	2899474117333
HSBC HOLDINGS PLC	18/01/2024	09:55:21	GB0005405286	GBP	588.70	1,200	LSE	E0HPrQEo0INg

HSBC HOLDINGS PLC	18/01/2024	09:55:21	GB0005405286	GBP	588.70	161	TURQUOISE	E0HPrQFyl5aE
HSBC HOLDINGS PLC	18/01/2024	09:55:21	GB0005405286	GBP	588.70	750	LSE	E0HPrQEo0INI
HSBC HOLDINGS PLC	18/01/2024	09:55:21	GB0005405286	GBP	588.70	58	BXE	78364192215
HSBC HOLDINGS PLC	18/01/2024	09:55:37	GB0005405286	GBP	588.60	10	LSE	E0HPrQEo0luf
HSBC HOLDINGS PLC	18/01/2024	09:57:35	GB0005405286	GBP	588.90	1,143	TURQUOISE	E0HPrQFylDqR
HSBC HOLDINGS PLC	18/01/2024	09:57:52	GB0005405286	GBP	588.90	1,271	CXE	2899474119459
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	1,286	LSE	E0HPrQEo0M58
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	972	TURQUOISE	E0HPrQFylHFP
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	367	TURQUOISE	E0HPrQFylHFS
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	1,286	LSE	E0HPrQEo0M5D
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	1,468	LSE	E0HPrQEo0M5F
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	850	LSE	E0HPrQEo0M5K
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	436	LSE	E0HPrQEo0M5M
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	2,318	LSE	E0HPrQEo0M5O
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	1,286	LSE	E0HPrQEo0M5U
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	1,110	LSE	E0HPrQEo0M5W
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	358	LSE	E0HPrQEo0M5a
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	928	LSE	E0HPrQEo0M5c
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	405	LSE	E0HPrQEo0M5e
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	840	LSE	E0HPrQEo0M5i
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	420	LSE	E0HPrQEo0M5o
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	26	LSE	E0HPrQEo0M5y
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	789	LSE	E0HPrQEo0M62
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	358	LSE	E0HPrQEo0M6A
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	928	LSE	E0HPrQEo0M6C
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	1,826	LSE	E0HPrQEo0M6E
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	261	LSE	E0HPrQEo0M6K
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	189	CXE	2899474119594
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	900	CXE	2899474119595
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	344	CXE	2899474119596
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	362	TURQUOISE	E0HPrQFylHG8
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	471	TURQUOISE	E0HPrQFylHGA
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	705	TURQUOISE	E0HPrQFylHGC
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	189	CXE	2899474119597
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	234	BXE	78364192796
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	362	TURQUOISE	E0HPrQFylHGN
HSBC HOLDINGS PLC	18/01/2024	09:58:22	GB0005405286	GBP	589.00	291	LSE	E0HPrQEo0M6t
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	931	LSE	E0HPrQEo0OmQ
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	56	BXE	78364193311
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	194	CXE	2899474120422
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	269	LSE	E0HPrQEo0Omv
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	931	LSE	E0HPrQEo0Omx
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	410	LSE	E0HPrQEo0On1
HSBC HOLDINGS PLC	18/01/2024	10:01:27	GB0005405286	GBP	589.30	590	LSE	E0HPrQEo0Onl
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120664
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120665
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120666
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120667
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	16	CXE	2899474120668
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120669
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	36	BXE	78364193453
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	829	LSE	E0HPrQEo0Pa3
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	371	LSE	E0HPrQEo0Pa5
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	49	LSE	E0HPrQEo0Pa7
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	762	LSE	E0HPrQEo0PaC
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	161	TURQUOISE	E0HPrQFylTfq
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	161	TURQUOISE	E0HPrQFylTfx
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120670
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120671

HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120672
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	16	CXE	2899474120673
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120674
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	100	CXE	2899474120675
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	30	CXE	2899474120676
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120677
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	89	CXE	2899474120678
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	161	TURQUOISE	E0HPrQFylTgF
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120679
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120680
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120681
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120682
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	16	CXE	2899474120683
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120684
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120685
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	130	CXE	2899474120686
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	16	CXE	2899474120687
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	74	CXE	2899474120688
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	161	TURQUOISE	E0HPrQFylTgV
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	364	BXE	78364193454
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	250	BXE	78364193455
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	365	LSE	E0HPrQEo0Pav
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	471	LSE	E0HPrQEo0Pax
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	846	LSE	E0HPrQEo0Paz
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.30	156	CXE	2899474120689
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.20	1,378	LSE	E0HPrQEo0PbJ
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.20	1,378	LSE	E0HPrQEo0PbP
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.20	800	LSE	E0HPrQEo0PbZ
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.20	420	LSE	E0HPrQEo0PbG
HSBC HOLDINGS PLC	18/01/2024	10:02:13	GB0005405286	GBP	589.20	47	LSE	E0HPrQEo0Pbi
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	88	AQUIS	27333
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	138	BXE	78364194154
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	273	CXE	2899474121779
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	161	TURQUOISE	E0HPrQFylhNe
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	404	LSE	E0HPrQEo0SzY
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	161	TURQUOISE	E0HPrQFylhNn
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	124	TURQUOISE	E0HPrQFylhNp
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	201	CXE	2899474121780
HSBC HOLDINGS PLC	18/01/2024	10:06:36	GB0005405286	GBP	589.40	138	BXE	78364194155
HSBC HOLDINGS PLC	18/01/2024	10:06:37	GB0005405286	GBP	589.40	10	LSE	E0HPrQEo0TOP
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	1,326	LSE	E0HPrQEo0U6R
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	785	LSE	E0HPrQEo0U6b
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	1,326	LSE	E0HPrQEo0U6Z
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	750	LSE	E0HPrQEo0U6o
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	576	LSE	E0HPrQEo0U71
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	1,528	LSE	E0HPrQEo0U75
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	85	LSE	E0HPrQEo0U7N
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	1,241	LSE	E0HPrQEo0U7U
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	85	LSE	E0HPrQEo0U7W
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	1,326	LSE	E0HPrQEo0U7m
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	800	LSE	E0HPrQEo0U7t
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	526	LSE	E0HPrQEo0U7v
HSBC HOLDINGS PLC	18/01/2024	10:08:10	GB0005405286	GBP	589.70	800	LSE	E0HPrQEo0U7x
HSBC HOLDINGS PLC	18/01/2024	10:09:37	GB0005405286	GBP	589.60	10	LSE	E0HPrQEo0VWb
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	1,312	LSE	E0HPrQEo0Vn7
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	1,221	LSE	E0HPrQEo0Vn9
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	1,322	LSE	E0HPrQEo0VnK
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	1,221	LSE	E0HPrQEo0VnM
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	160	LSE	E0HPrQEo0VnU

HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	385	LSE	E0HPrQEo0VnW
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	836	LSE	E0HPrQEo0Vnb
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	1,707	LSE	E0HPrQEo0Vnd
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	160	LSE	E0HPrQEo0Vnm
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	420	LSE	E0HPrQEo0Vnt
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	641	LSE	E0HPrQEo0Vnv
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	199	LSE	E0HPrQEo0Vnx
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	1,221	LSE	E0HPrQEo0Vo4
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.60	525	LSE	E0HPrQEo0Vo8
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.50	38	AQUIS	27939
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.50	1,491	AQUIS	27941
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.50	40	AQUIS	27942
HSBC HOLDINGS PLC	18/01/2024	10:09:50	GB0005405286	GBP	589.50	736	AQUIS	27943
HSBC HOLDINGS PLC	18/01/2024	10:11:21	GB0005405286	GBP	589.20	1,200	LSE	E0HPrQEo0XWO
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	92	LSE	E0HPrQEo0ZR2
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	2,002	LSE	E0HPrQEo0ZR5
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	394	LSE	E0HPrQEo0ZR7
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	533	TURQUOISE	E0HPrQFym4tJ
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	161	TURQUOISE	E0HPrQFym4tL
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	161	TURQUOISE	E0HPrQFym4tQ
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	533	TURQUOISE	E0HPrQFym4tS
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	483	AQUIS	28914
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	85	AQUIS	28915
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	471	AQUIS	28916
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	2,670	CXE	2899474124055
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	460	CXE	2899474124056
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	782	BXE	78364195299
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195300
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	85	AQUIS	28917
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	471	AQUIS	28918
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195301
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195302
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195303
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195304
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195305
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195306
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	112	BXE	78364195307
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	460	CXE	2899474124058
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	460	CXE	2899474124059
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	320	CXE	2899474124060
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195308
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195309
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	134	BXE	78364195310
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	77	BXE	78364195311
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	161	TURQUOISE	E0HPrQFym4tj
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	533	TURQUOISE	E0HPrQFym4ti
HSBC HOLDINGS PLC	18/01/2024	10:13:35	GB0005405286	GBP	589.40	470	CXE	2899474124061
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	1,500	LSE	E0HPrQEo0auM
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	1,500	LSE	E0HPrQEo0auQ
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	294	LSE	E0HPrQEo0auS
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	1,500	LSE	E0HPrQEo0auX
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	294	LSE	E0HPrQEo0auZ
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	900	LSE	E0HPrQEo0aud
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	600	LSE	E0HPrQEo0auf
HSBC HOLDINGS PLC	18/01/2024	10:15:29	GB0005405286	GBP	589.00	300	LSE	E0HPrQEo0aui
HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	820	CXE	2899474125706
HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	1,200	LSE	E0HPrQEo0eiW
HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	649	LSE	E0HPrQEo0eia
HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	164	TURQUOISE	E0HPrQFymOyJ

HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	820	CXE	2899474125707
HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	420	LSE	E0HPrQEo0ej9
HSBC HOLDINGS PLC	18/01/2024	10:20:11	GB0005405286	GBP	589.90	220	LSE	E0HPrQEo0ejB
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	590.00	1,997	LSE	E0HPrQEo0fZt
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	590.00	1,212	LSE	E0HPrQEo0fZw
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	590.00	2,407	LSE	E0HPrQEo0fa3
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	590.00	802	LSE	E0HPrQEo0fa5
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	590.00	410	LSE	E0HPrQEo0fa7
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	590.00	329	LSE	E0HPrQEo0faB
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	1,535	LSE	E0HPrQEo0fcJ
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	1,650	LSE	E0HPrQEo0fcL
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	28	LSE	E0HPrQEo0fcZ
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	420	LSE	E0HPrQEo0fcm
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	840	LSE	E0HPrQEo0fco
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	471	AQUIS	30097
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	1,409	AQUIS	30098
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	500	CXE	2899474125941
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	600	CXE	2899474125942
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	374	CXE	2899474125943
HSBC HOLDINGS PLC	18/01/2024	10:21:08	GB0005405286	GBP	589.90	750	TURQUOISE	E0HPrQFymRtc
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.20	1,834	LSE	E0HPrQEo0iao
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.20	977	LSE	E0HPrQEo0iar
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.20	3,364	CXE	2899474126764
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.20	220	CXE	2899474126765
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	85	BXE	78364196881
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	85	BXE	78364196882
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	85	BXE	78364196883
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	85	BXE	78364196884
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	85	BXE	78364196885
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	1	BXE	78364196886
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	291	CXE	2899474126766
HSBC HOLDINGS PLC	18/01/2024	10:24:34	GB0005405286	GBP	590.10	1,200	LSE	E0HPrQEo0ibO
HSBC HOLDINGS PLC	18/01/2024	10:27:02	GB0005405286	GBP	590.30	1,962	CXE	2899474127232
HSBC HOLDINGS PLC	18/01/2024	10:27:02	GB0005405286	GBP	590.30	575	BXE	78364197182
HSBC HOLDINGS PLC	18/01/2024	10:27:02	GB0005405286	GBP	590.30	1,539	LSE	E0HPrQEo0jtl
HSBC HOLDINGS PLC	18/01/2024	10:27:02	GB0005405286	GBP	590.30	392	TURQUOISE	E0HPrQFymjuF
HSBC HOLDINGS PLC	18/01/2024	10:27:13	GB0005405286	GBP	590.40	1,419	LSE	E0HPrQEo0k4r
HSBC HOLDINGS PLC	18/01/2024	10:27:13	GB0005405286	GBP	590.40	3,423	LSE	E0HPrQEo0k4t
HSBC HOLDINGS PLC	18/01/2024	10:27:13	GB0005405286	GBP	590.40	1,419	LSE	E0HPrQEo0k5H
HSBC HOLDINGS PLC	18/01/2024	10:32:34	GB0005405286	GBP	590.80	4,599	CXE	2899474129222
HSBC HOLDINGS PLC	18/01/2024	10:32:34	GB0005405286	GBP	590.80	1,347	BXE	78364198073
HSBC HOLDINGS PLC	18/01/2024	10:32:34	GB0005405286	GBP	590.80	3,605	LSE	E0HPrQEo0p3D
HSBC HOLDINGS PLC	18/01/2024	10:32:34	GB0005405286	GBP	590.80	919	TURQUOISE	E0HPrQFyn0yN
HSBC HOLDINGS PLC	18/01/2024	10:32:34	GB0005405286	GBP	590.80	650	CXE	2899474129223
HSBC HOLDINGS PLC	18/01/2024	10:32:34	GB0005405286	GBP	590.80	181	CXE	2899474129224
HSBC HOLDINGS PLC	18/01/2024	10:34:27	GB0005405286	GBP	590.70	749	BXE	78364198308
HSBC HOLDINGS PLC	18/01/2024	10:34:27	GB0005405286	GBP	590.70	2,556	CXE	2899474129644
HSBC HOLDINGS PLC	18/01/2024	10:34:27	GB0005405286	GBP	590.70	2,005	LSE	E0HPrQEo0qca
HSBC HOLDINGS PLC	18/01/2024	10:34:27	GB0005405286	GBP	590.70	392	TURQUOISE	E0HPrQFyn6Ny
HSBC HOLDINGS PLC	18/01/2024	10:34:27	GB0005405286	GBP	590.70	119	TURQUOISE	E0HPrQFyn6O1
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	326	CXE	2899474129803
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	220	CXE	2899474129804
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	546	CXE	2899474129805
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	32	CXE	2899474129806
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	546	CXE	2899474129807
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	454	LSE	E0HPrQEo0qs6
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	314	CXE	2899474129808
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	159	BXE	78364198395
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	159	BXE	78364198396

HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	160	TURQUOISE	E0HPrQFyn7ER
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	159	BXE	78364198397
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	160	TURQUOISE	E0HPrQFyn7Ei
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	400	CXE	2899474129809
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	1,300	CXE	2899474129810
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	359	LSE	E0HPrQEo0qsg
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	125	LSE	E0HPrQEo0qsg
HSBC HOLDINGS PLC	18/01/2024	10:34:45	GB0005405286	GBP	590.70	144	LSE	E0HPrQEo0qsl
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	2,112	CXE	2899474130557
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	673	CXE	2899474130558
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	1,439	CXE	2899474130561
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	1,657	LSE	E0HPrQEo0sKR
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	34	LSE	E0HPrQEo0sKb
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	1,657	LSE	E0HPrQEo0sKZ
HSBC HOLDINGS PLC	18/01/2024	10:36:42	GB0005405286	GBP	590.80	45	CXE	2899474130562
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	148	BXE	78364199054
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	508	CXE	2899474131257
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	49	BXE	78364199056
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	508	CXE	2899474131258
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	463	CXE	2899474131259
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	508	CXE	2899474131260
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	238	CXE	2899474131261
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	99	BXE	78364199057
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	49	BXE	78364199058
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	427	LSE	E0HPrQEo0ff2
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	3	TURQUOISE	E0HPrQFynJQV
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	157	TURQUOISE	E0HPrQFynJQa
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	3	TURQUOISE	E0HPrQFynJQc
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	105	CXE	2899474131262
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	148	BXE	78364199059
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	565	CXE	2899474131264
HSBC HOLDINGS PLC	18/01/2024	10:38:32	GB0005405286	GBP	590.70	2,350	LSE	E0HPrQEo0ffV
HSBC HOLDINGS PLC	18/01/2024	10:38:36	GB0005405286	GBP	590.70	1,042	TURQUOISE	E0HPrQFynJak
HSBC HOLDINGS PLC	18/01/2024	10:38:36	GB0005405286	GBP	590.70	38	TURQUOISE	E0HPrQFynJan
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	1,704	LSE	E0HPrQEo0uTC
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	1,384	LSE	E0HPrQEo0uTN
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	320	LSE	E0HPrQEo0uTX
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	1,427	LSE	E0HPrQEo0uTm
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	277	LSE	E0HPrQEo0uTt
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	277	LSE	E0HPrQEo0uTx
HSBC HOLDINGS PLC	18/01/2024	10:39:12	GB0005405286	GBP	590.50	598	LSE	E0HPrQEo0uU6
HSBC HOLDINGS PLC	18/01/2024	10:39:13	GB0005405286	GBP	590.50	829	LSE	E0HPrQEo0uUI
HSBC HOLDINGS PLC	18/01/2024	10:39:13	GB0005405286	GBP	590.50	251	LSE	E0HPrQEo0uUq
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.60	283	BXE	78364199917
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.60	3,934	CXE	2899474132818
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.60	869	BXE	78364199918
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.60	786	TURQUOISE	E0HPrQFynYNf
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.60	3,085	LSE	E0HPrQEo0y3h
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.50	1,085	LSE	E0HPrQEo0y4J
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.50	115	LSE	E0HPrQEo0y4N
HSBC HOLDINGS PLC	18/01/2024	10:43:17	GB0005405286	GBP	591.50	575	LSE	E0HPrQEo0y4T
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	1,503	LSE	E0HPrQEo0yWE
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	1,503	LSE	E0HPrQEo0yWI
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	295	LSE	E0HPrQEo0yWK
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	1,503	LSE	E0HPrQEo0yWS
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	295	LSE	E0HPrQEo0yWU
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	850	LSE	E0HPrQEo0yWa
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	653	LSE	E0HPrQEo0yWd
HSBC HOLDINGS PLC	18/01/2024	10:43:56	GB0005405286	GBP	591.40	586	LSE	E0HPrQEo0yWf

HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	850	LSE	E0HPrQEo10nJ
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	838	LSE	E0HPrQEo10nL
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	1,688	LSE	E0HPrQEo10nd
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	400	LSE	E0HPrQEo10nf
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	1,000	LSE	E0HPrQEo10no
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	688	LSE	E0HPrQEo10nq
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	1,000	LSE	E0HPrQEo10nu
HSBC HOLDINGS PLC	18/01/2024	10:46:03	GB0005405286	GBP	591.30	430	LSE	E0HPrQEo10ny
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	924	LSE	E0HPrQEo12Pk
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	519	LSE	E0HPrQEo12Pm
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	1,485	LSE	E0HPrQEo12Po
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	307	LSE	E0HPrQEo12Pu
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	301	LSE	E0HPrQEo12Q0
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	369	CXE	2899474134715
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	533	BXE	78364201016
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	251	BXE	78364201017
HSBC HOLDINGS PLC	18/01/2024	10:48:40	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFynrFW
HSBC HOLDINGS PLC	18/01/2024	10:51:06	GB0005405286	GBP	591.20	125	BXE	78364201394
HSBC HOLDINGS PLC	18/01/2024	10:51:06	GB0005405286	GBP	591.20	428	CXE	2899474135429
HSBC HOLDINGS PLC	18/01/2024	10:51:06	GB0005405286	GBP	591.20	1,200	LSE	E0HPrQEo14C3
HSBC HOLDINGS PLC	18/01/2024	10:51:06	GB0005405286	GBP	591.20	492	LSE	E0HPrQEo14C8
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	570	AQUIS	36088
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	3,323	CXE	2899474135813
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	1,001	BXE	78364201563
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	95	CXE	2899474135814
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	1,149	LSE	E0HPrQEo153i
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	447	TURQUOISE	E0HPrQFyo2lh
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	1,053	LSE	E0HPrQEo153k
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	478	LSE	E0HPrQEo153n
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	112	TURQUOISE	E0HPrQFyo2ll
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	123	TURQUOISE	E0HPrQFyo2ly
HSBC HOLDINGS PLC	18/01/2024	10:52:09	GB0005405286	GBP	591.30	48	CXE	2899474135816
HSBC HOLDINGS PLC	18/01/2024	10:55:26	GB0005405286	GBP	591.60	897	BXE	78364202117
HSBC HOLDINGS PLC	18/01/2024	10:55:26	GB0005405286	GBP	591.60	3,062	CXE	2899474136726
HSBC HOLDINGS PLC	18/01/2024	10:55:26	GB0005405286	GBP	591.60	2,402	LSE	E0HPrQEo16qx
HSBC HOLDINGS PLC	18/01/2024	10:55:26	GB0005405286	GBP	591.60	611	TURQUOISE	E0HPrQFyo2lm
HSBC HOLDINGS PLC	18/01/2024	10:55:26	GB0005405286	GBP	591.60	550	CXE	2899474136727
HSBC HOLDINGS PLC	18/01/2024	10:55:26	GB0005405286	GBP	591.60	4	CXE	2899474136728
HSBC HOLDINGS PLC	18/01/2024	10:56:54	GB0005405286	GBP	591.60	878	BXE	78364202357
HSBC HOLDINGS PLC	18/01/2024	10:56:54	GB0005405286	GBP	591.60	2,998	CXE	2899474137105
HSBC HOLDINGS PLC	18/01/2024	10:56:54	GB0005405286	GBP	591.60	2,351	LSE	E0HPrQEo17dk
HSBC HOLDINGS PLC	18/01/2024	10:56:54	GB0005405286	GBP	591.60	534	TURQUOISE	E0HPrQFyoHnx
HSBC HOLDINGS PLC	18/01/2024	10:56:54	GB0005405286	GBP	591.60	65	TURQUOISE	E0HPrQFyoHo2
HSBC HOLDINGS PLC	18/01/2024	10:56:54	GB0005405286	GBP	591.60	542	LSE	E0HPrQEo17eB
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	1,555	LSE	E0HPrQEo19Hm
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	1,555	LSE	E0HPrQEo19Hv
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	800	LSE	E0HPrQEo19I3
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	755	LSE	E0HPrQEo19I9
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	800	LSE	E0HPrQEo19IB
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	301	LSE	E0HPrQEo19IF
HSBC HOLDINGS PLC	18/01/2024	10:59:04	GB0005405286	GBP	592.00	396	LSE	E0HPrQEo19IN
HSBC HOLDINGS PLC	18/01/2024	10:59:21	GB0005405286	GBP	591.80	1,753	LSE	E0HPrQEo19aw
HSBC HOLDINGS PLC	18/01/2024	10:59:21	GB0005405286	GBP	591.80	1,753	LSE	E0HPrQEo19b9
HSBC HOLDINGS PLC	18/01/2024	10:59:21	GB0005405286	GBP	591.80	62	LSE	E0HPrQEo19bB
HSBC HOLDINGS PLC	18/01/2024	10:59:21	GB0005405286	GBP	591.80	1,753	LSE	E0HPrQEo19bF
HSBC HOLDINGS PLC	18/01/2024	10:59:21	GB0005405286	GBP	591.80	62	LSE	E0HPrQEo19bH
HSBC HOLDINGS PLC	18/01/2024	10:59:21	GB0005405286	GBP	591.80	739	LSE	E0HPrQEo19bL
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	1,200	LSE	E0HPrQEo1CB1
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	490	LSE	E0HPrQEo1CBM

HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	154	TURQUOISE	E0HPRQFyoYRs
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	59	CXE	2899474138692
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	303	CXE	2899474138693
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	325	CXE	2899474138694
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	362	CXE	2899474138695
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	100	CXE	2899474138696
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	262	CXE	2899474138697
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	100	CXE	2899474138698
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	106	BXE	78364203241
HSBC HOLDINGS PLC	18/01/2024	11:02:00	GB0005405286	GBP	592.00	143	CXE	2899474138699
HSBC HOLDINGS PLC	18/01/2024	11:02:52	GB0005405286	GBP	592.30	392	CXE	2899474138903
HSBC HOLDINGS PLC	18/01/2024	11:02:52	GB0005405286	GBP	592.30	271	CXE	2899474138904
HSBC HOLDINGS PLC	18/01/2024	11:02:52	GB0005405286	GBP	592.30	64	BXE	78364203372
HSBC HOLDINGS PLC	18/01/2024	11:02:52	GB0005405286	GBP	592.30	2,647	CXE	2899474138905
HSBC HOLDINGS PLC	18/01/2024	11:02:52	GB0005405286	GBP	592.30	905	BXE	78364203373
HSBC HOLDINGS PLC	18/01/2024	11:02:52	GB0005405286	GBP	592.30	2,595	LSE	E0HPrQEo1D9t
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	1,565	LSE	E0HPrQEo1FAO
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	1,565	LSE	E0HPrQEo1FAw
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	1,565	LSE	E0HPrQEo1FB3
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	471	LSE	E0HPrQEo1FBE
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	1,094	LSE	E0HPrQEo1FBV
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	471	LSE	E0HPrQEo1FBX
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.10	137	LSE	E0HPrQEo1FBc
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.00	318	LSE	E0HPrQEo1FBv
HSBC HOLDINGS PLC	18/01/2024	11:05:37	GB0005405286	GBP	592.00	1	LSE	E0HPrQEo1FBx
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.90	2,112	LSE	E0HPrQEo1G7o
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.90	978	LSE	E0HPrQEo1G7r
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.90	1,539	LSE	E0HPrQEo1G7t
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.90	978	LSE	E0HPrQEo1G7x
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.90	10	LSE	E0HPrQEo1G7z
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.90	1,917	LSE	E0HPrQEo1G81
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.80	493	LSE	E0HPrQEo1G9F
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.80	565	LSE	E0HPrQEo1G9H
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.80	1,409	LSE	E0HPrQEo1G9J
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.80	493	LSE	E0HPrQEo1G9M
HSBC HOLDINGS PLC	18/01/2024	11:06:50	GB0005405286	GBP	591.80	1,996	LSE	E0HPrQEo1G9Q
HSBC HOLDINGS PLC	18/01/2024	11:06:53	GB0005405286	GBP	591.80	1,229	LSE	E0HPrQEo1GAc
HSBC HOLDINGS PLC	18/01/2024	11:06:53	GB0005405286	GBP	591.80	1	LSE	E0HPrQEo1GAe
HSBC HOLDINGS PLC	18/01/2024	11:06:53	GB0005405286	GBP	591.80	1,019	LSE	E0HPrQEo1GAg
HSBC HOLDINGS PLC	18/01/2024	11:10:07	GB0005405286	GBP	591.00	134	BXE	78364204621
HSBC HOLDINGS PLC	18/01/2024	11:10:07	GB0005405286	GBP	591.00	460	CXE	2899474141113
HSBC HOLDINGS PLC	18/01/2024	11:10:07	GB0005405286	GBP	591.00	177	LSE	E0HPrQEo1J5s
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.30	2,782	CXE	2899474141307
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.30	503	AQUIS	39636
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.30	815	BXE	78364204713
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.30	304	LSE	E0HPrQEo1K2L
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.30	1,877	LSE	E0HPrQEo1K2N
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.20	275	LSE	E0HPrQEo1K3t
HSBC HOLDINGS PLC	18/01/2024	11:10:42	GB0005405286	GBP	591.20	275	CXE	2899474141315
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	471	AQUIS	39646
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	233	BXE	78364204721
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	2,327	CXE	2899474141320
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	51	BXE	78364204722
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	478	BXE	78364204723
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	1,766	LSE	E0HPrQEo1K4M
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	26	TURQUOISE	E0HPrQFyp0lp
HSBC HOLDINGS PLC	18/01/2024	11:10:44	GB0005405286	GBP	591.20	493	TURQUOISE	E0HPrQFyp0ls
HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	997	BXE	78364205221
HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	1,603	CXE	2899474142156

HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	616	AQUIS	40156
HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	1,801	CXE	2899474142157
HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	183	LSE	E0HPrQEo1MO8
HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	679	TURQUOISE	E0HPrQFypB3S
HSBC HOLDINGS PLC	18/01/2024	11:14:02	GB0005405286	GBP	591.00	2,487	LSE	E0HPrQEo1MOA
HSBC HOLDINGS PLC	18/01/2024	11:15:33	GB0005405286	GBP	590.80	154	LSE	E0HPrQEo1NBt
HSBC HOLDINGS PLC	18/01/2024	11:15:33	GB0005405286	GBP	590.80	1,620	LSE	E0HPrQEo1NC2
HSBC HOLDINGS PLC	18/01/2024	11:17:22	GB0005405286	GBP	590.70	110	LSE	E0HPrQEo1Oi0
HSBC HOLDINGS PLC	18/01/2024	11:17:22	GB0005405286	GBP	590.70	1,430	LSE	E0HPrQEo1Oi2
HSBC HOLDINGS PLC	18/01/2024	11:17:22	GB0005405286	GBP	590.70	910	LSE	E0HPrQEo1Oi4
HSBC HOLDINGS PLC	18/01/2024	11:17:22	GB0005405286	GBP	590.70	1,540	LSE	E0HPrQEo1Oi9
HSBC HOLDINGS PLC	18/01/2024	11:17:22	GB0005405286	GBP	590.70	249	LSE	E0HPrQEo1OiB
HSBC HOLDINGS PLC	18/01/2024	11:17:51	GB0005405286	GBP	590.70	1,520	LSE	E0HPrQEo1P9P
HSBC HOLDINGS PLC	18/01/2024	11:17:51	GB0005405286	GBP	590.70	1,520	LSE	E0HPrQEo1P9V
HSBC HOLDINGS PLC	18/01/2024	11:17:51	GB0005405286	GBP	590.70	188	LSE	E0HPrQEo1P9X
HSBC HOLDINGS PLC	18/01/2024	11:18:51	GB0005405286	GBP	590.70	768	BXE	78364205891
HSBC HOLDINGS PLC	18/01/2024	11:18:51	GB0005405286	GBP	590.70	474	AQUIS	40993
HSBC HOLDINGS PLC	18/01/2024	11:18:51	GB0005405286	GBP	590.70	2,217	CXE	2899474143417
HSBC HOLDINGS PLC	18/01/2024	11:18:51	GB0005405286	GBP	590.70	407	CXE	2899474143418
HSBC HOLDINGS PLC	18/01/2024	11:18:51	GB0005405286	GBP	590.70	524	TURQUOISE	E0HPrQFypPUr
HSBC HOLDINGS PLC	18/01/2024	11:18:51	GB0005405286	GBP	590.70	2,057	LSE	E0HPrQEo1Pug
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	1,413	CXE	2899474144573
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	820	CXE	2899474144574
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	887	CXE	2899474144575
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	3,120	CXE	2899474144578
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	907	CXE	2899474144579
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	293	CXE	2899474144580
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	923	LSE	E0HPrQEo1So9
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	1,523	LSE	E0HPrQEo1SoC
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	2,446	LSE	E0HPrQEo1SoG
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	511	LSE	E0HPrQEo1Sol
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	624	TURQUOISE	E0HPrQFypcqW
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	430	LSE	E0HPrQEo1SoM
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	316	TURQUOISE	E0HPrQFypcqc
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	308	TURQUOISE	E0HPrQFypcqh
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	316	TURQUOISE	E0HPrQFypcqh
HSBC HOLDINGS PLC	18/01/2024	11:23:25	GB0005405286	GBP	590.60	35	TURQUOISE	E0HPrQFypcqt
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	206	BXE	78364206832
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	709	CXE	2899474145130
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	550	CXE	2899474145131
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	414	CXE	2899474145132
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	206	BXE	78364206833
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	206	BXE	78364206834
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFypkFB
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo1UPu
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	493	LSE	E0HPrQEo1UPy
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFypkFI
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFypkFQ
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	600	TURQUOISE	E0HPrQFypkFS
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	147	CXE	2899474145144
HSBC HOLDINGS PLC	18/01/2024	11:25:43	GB0005405286	GBP	590.90	253	LSE	E0HPrQEo1URp
HSBC HOLDINGS PLC	18/01/2024	11:29:50	GB0005405286	GBP	591.10	420	LSE	E0HPrQEo1YIz
HSBC HOLDINGS PLC	18/01/2024	11:29:50	GB0005405286	GBP	591.10	419	LSE	E0HPrQEo1YJg
HSBC HOLDINGS PLC	18/01/2024	11:30:01	GB0005405286	GBP	591.10	1,082	CXE	2899474146655
HSBC HOLDINGS PLC	18/01/2024	11:30:01	GB0005405286	GBP	591.10	167	CXE	2899474146656
HSBC HOLDINGS PLC	18/01/2024	11:30:04	GB0005405286	GBP	591.10	460	LSE	E0HPrQEo1YeE
HSBC HOLDINGS PLC	18/01/2024	11:30:13	GB0005405286	GBP	591.10	256	CXE	2899474146730
HSBC HOLDINGS PLC	18/01/2024	11:30:13	GB0005405286	GBP	591.10	644	CXE	2899474146731
HSBC HOLDINGS PLC	18/01/2024	11:30:13	GB0005405286	GBP	591.10	307	CXE	2899474146732

HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147401
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147402
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147403
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	68	CXE	2899474147404
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147405
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147406
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147407
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147408
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	68	CXE	2899474147409
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	34	BXE	78364208119
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	34	BXE	78364208120
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147410
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147411
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147412
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147413
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	119	CXE	2899474147414
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	68	CXE	2899474147415
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	1,200	LSE	E0HPrQEo1aT9
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	56	CXE	2899474147416
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	16	AQUIS	43443
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	24	BXE	78364208121
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	407	LSE	E0HPrQEo1aTP
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	793	LSE	E0HPrQEo1aTR
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	160	TURQUOISE	E0HPrQFyq6Jt
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	729	LSE	E0HPrQEo1aTW
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	488	CXE	2899474147417
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	125	TURQUOISE	E0HPrQFyq6K6
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	237	TURQUOISE	E0HPrQFyq6KA
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	234	LSE	E0HPrQEo1aU8
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	490	LSE	E0HPrQEo1aUB
HSBC HOLDINGS PLC	18/01/2024	11:31:54	GB0005405286	GBP	591.00	550	CXE	2899474147419
HSBC HOLDINGS PLC	18/01/2024	11:31:55	GB0005405286	GBP	591.00	418	LSE	E0HPrQEo1aUf
HSBC HOLDINGS PLC	18/01/2024	11:32:43	GB0005405286	GBP	591.10	840	LSE	E0HPrQEo1b0N
HSBC HOLDINGS PLC	18/01/2024	11:32:43	GB0005405286	GBP	591.10	420	LSE	E0HPrQEo1b0P
HSBC HOLDINGS PLC	18/01/2024	11:32:43	GB0005405286	GBP	591.10	886	LSE	E0HPrQEo1b0R
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	1,803	CXE	2899474147936
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	216	CXE	2899474147937
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	1,415	LSE	E0HPrQEo1buC
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	818	LSE	E0HPrQEo1buK
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	832	CXE	2899474147938
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	528	BXE	78364208393
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	528	BXE	78364208394
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	326	AQUIS	43792
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	242	BXE	78364208395
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	320	TURQUOISE	E0HPrQFyqCJN
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	889	CXE	2899474147939
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	384	CXE	2899474147940
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFyqCJT
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	300	LSE	E0HPrQEo1bul
HSBC HOLDINGS PLC	18/01/2024	11:33:55	GB0005405286	GBP	591.00	202	AQUIS	43793
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148670
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148672
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148673
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148674
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148675
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	96	CXE	2899474148676
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	37	BXE	78364208802
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148677
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286	GBP	591.30	128	CXE	2899474148678

HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		128	CXE	2899474148679
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		66	CXE	2899474148680
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		100	CXE	2899474148681
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		28	CXE	2899474148682
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		128	CXE	2899474148683
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		128	CXE	2899474148684
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		128	CXE	2899474148685
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		128	CXE	2899474148686
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		68	CXE	2899474148687
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		1,200	LSE	E0HPrQEo1dFI
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		123	TURQUOISE	E0HPrQFyqJeu
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		492	LSE	E0HPrQEo1dFu
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		37	BXE	78364208803
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		26	CXE	2899474148688
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		37	BXE	78364208804
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		912	AQUIS	44224
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		582	CXE	2899474148689
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		420	LSE	E0HPrQEo1dGG
HSBC HOLDINGS PLC	18/01/2024	11:36:17	GB0005405286		GBP	591.30		254	LSE	E0HPrQEo1dGI
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		187	LSE	E0HPrQEo1e4N
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		1,195	LSE	E0HPrQEo1e4P
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		97	LSE	E0HPrQEo1e4S
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		24	TURQUOISE	E0HPrQFyqNr6
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		908	LSE	E0HPrQEo1e4U
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		607	TURQUOISE	E0HPrQFyqNr9
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		90	LSE	E0HPrQEo1e4Y
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		44	BXE	78364209047
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		150	CXE	2899474149013
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		1,675	CXE	2899474149014
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		881	BXE	78364209048
HSBC HOLDINGS PLC	18/01/2024	11:37:48	GB0005405286		GBP	591.40		1,334	CXE	2899474149015
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		874	LSE	E0HPrQEo1euz
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		1	TURQUOISE	E0HPrQFyqSee
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		326	LSE	E0HPrQEo1ev1
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		111	TURQUOISE	E0HPrQFyqSeh
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		13	LSE	E0HPrQEo1ev5
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		311	LSE	E0HPrQEo1ev8
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		168	LSE	E0HPrQEo1evB
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		16	BXE	78364209342
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		44	CXE	2899474149447
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		3	CXE	2899474149448
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		41	CXE	2899474149449
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		3	CXE	2899474149450
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		16	BXE	78364209343
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		16	BXE	78364209344
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		41	CXE	2899474149451
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		724	LSE	E0HPrQEo1evb
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		466	LSE	E0HPrQEo1evd
HSBC HOLDINGS PLC	18/01/2024	11:39:35	GB0005405286		GBP	591.10		1,381	LSE	E0HPrQEo1evq
HSBC HOLDINGS PLC	18/01/2024	11:39:36	GB0005405286		GBP	591.10		1,381	LSE	E0HPrQEo1ewP
HSBC HOLDINGS PLC	18/01/2024	11:39:36	GB0005405286		GBP	591.10		362	TURQUOISE	E0HPrQFyqShW
HSBC HOLDINGS PLC	18/01/2024	11:39:36	GB0005405286		GBP	591.10		118	TURQUOISE	E0HPrQFyqShb
HSBC HOLDINGS PLC	18/01/2024	11:39:36	GB0005405286		GBP	591.10		155	LSE	E0HPrQEo1ewi
HSBC HOLDINGS PLC	18/01/2024	11:42:35	GB0005405286		GBP	591.10		420	LSE	E0HPrQEo1h1q
HSBC HOLDINGS PLC	18/01/2024	11:42:35	GB0005405286		GBP	591.10		840	LSE	E0HPrQEo1h1i
HSBC HOLDINGS PLC	18/01/2024	11:42:35	GB0005405286		GBP	591.10		1,446	LSE	E0HPrQEo1h1o
HSBC HOLDINGS PLC	18/01/2024	11:42:35	GB0005405286		GBP	591.10		227	LSE	E0HPrQEo1h2C
HSBC HOLDINGS PLC	18/01/2024	11:42:35	GB0005405286		GBP	591.10		950	LSE	E0HPrQEo1h2E
HSBC HOLDINGS PLC	18/01/2024	11:42:35	GB0005405286		GBP	591.10		1,071	LSE	E0HPrQEo1h2G

HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211040
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211041
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211042
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211043
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211044
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211045
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211046
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211047
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211048
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211049
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211050
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211051
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	16	BXE	78364211052
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	9	BXE	78364211053
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	373	CXE	2899474152531
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	1,536	CXE	2899474152532
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	364	BXE	78364211054
HSBC HOLDINGS PLC	18/01/2024	11:48:52	GB0005405286	GBP	591.00	140	BXE	78364211055
HSBC HOLDINGS PLC	18/01/2024	11:51:01	GB0005405286	GBP	591.30	1,656	LSE	E0HPrQEo1mPk
HSBC HOLDINGS PLC	18/01/2024	11:51:01	GB0005405286	GBP	591.30	2,157	LSE	E0HPrQEo1mPm
HSBC HOLDINGS PLC	18/01/2024	11:51:01	GB0005405286	GBP	591.30	900	LSE	E0HPrQEo1mPr
HSBC HOLDINGS PLC	18/01/2024	11:51:01	GB0005405286	GBP	591.30	301	LSE	E0HPrQEo1mPu
HSBC HOLDINGS PLC	18/01/2024	11:51:01	GB0005405286	GBP	591.30	455	LSE	E0HPrQEo1mPx
HSBC HOLDINGS PLC	18/01/2024	11:51:01	GB0005405286	GBP	591.30	1,803	LSE	E0HPrQEo1mPz
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	257	LSE	E0HPrQEo1oZa
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	2,256	LSE	E0HPrQEo1oZi
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	640	TURQUOISE	E0HPrQFyrA8J
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	1,354	CXE	2899474154193
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	1,850	CXE	2899474154194
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	113	BXE	78364212108
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	825	BXE	78364212109
HSBC HOLDINGS PLC	18/01/2024	11:55:07	GB0005405286	GBP	591.20	579	CXE	2899474154197
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	417	AQUIS	47728
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	648	BXE	78364212320
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	3,065	CXE	2899474154623
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	249	BXE	78364212321
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	130	TURQUOISE	E0HPrQFyrFPC
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	510	LSE	E0HPrQEo1ptd
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	482	TURQUOISE	E0HPrQFyrFPG
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	1,893	LSE	E0HPrQEo1ptk
HSBC HOLDINGS PLC	18/01/2024	11:56:43	GB0005405286	GBP	591.10	137	CXE	2899474154624
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	1,062	CXE	2899474155250
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	618	CXE	2899474155251
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	193	AQUIS	48209
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	310	BXE	78364212731
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	310	BXE	78364212732
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	310	BXE	78364212733
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	193	AQUIS	48210
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	1,200	LSE	E0HPrQEo1s57
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	492	LSE	E0HPrQEo1s5C
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	212	TURQUOISE	E0HPrQFyrNwi
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	310	BXE	78364212734
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	193	AQUIS	48211
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	339	AQUIS	48212
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	392	CXE	2899474155252
HSBC HOLDINGS PLC	18/01/2024	11:59:52	GB0005405286	GBP	591.10	500	CXE	2899474155253
HSBC HOLDINGS PLC	18/01/2024	12:01:25	GB0005405286	GBP	591.30	86	CXE	2899474155831
HSBC HOLDINGS PLC	18/01/2024	12:02:17	GB0005405286	GBP	591.70	1	BXE	78364213177
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	791	BXE	78364213211

HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	191	BXE	78364213212
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	573	BXE	78364213213
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	783	CXE	2899474156068
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	1,920	CXE	2899474156069
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	2,609	CXE	2899474156070
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	754	LSE	E0HPrQEo1uLT
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	840	LSE	E0HPrQEo1uLX
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	420	LSE	E0HPrQEo1uLZ
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	106	LSE	E0HPrQEo1uLf
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	314	LSE	E0HPrQEo1uLh
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	900	LSE	E0HPrQEo1uLj
HSBC HOLDINGS PLC	18/01/2024	12:02:40	GB0005405286	GBP	591.70	832	CXE	2899474156071
HSBC HOLDINGS PLC	18/01/2024	12:07:15	GB0005405286	GBP	592.00	1,162	CXE	2899474157252
HSBC HOLDINGS PLC	18/01/2024	12:07:34	GB0005405286	GBP	592.00	374	CXE	2899474157364
HSBC HOLDINGS PLC	18/01/2024	12:07:34	GB0005405286	GBP	592.00	150	CXE	2899474157365
HSBC HOLDINGS PLC	18/01/2024	12:07:34	GB0005405286	GBP	592.00	377	CXE	2899474157366
HSBC HOLDINGS PLC	18/01/2024	12:07:34	GB0005405286	GBP	592.00	228	CXE	2899474157367
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	1,260	CXE	2899474157535
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	734	LSE	E0HPrQEo1xbV
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	420	LSE	E0HPrQEo1xbc
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	94	LSE	E0HPrQEo1xbe
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	746	LSE	E0HPrQEo1xbg
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	850	LSE	E0HPrQEo1xbi
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	398	LSE	E0HPrQEo1xbn
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	850	LSE	E0HPrQEo1xbp
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	514	LSE	E0HPrQEo1xbt
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	734	LSE	E0HPrQEo1xbw
HSBC HOLDINGS PLC	18/01/2024	12:08:13	GB0005405286	GBP	592.00	116	LSE	E0HPrQEo1xby
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	1,248	LSE	E0HPrQEo1xdh
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	905	LSE	E0HPrQEo1xdl
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	200	LSE	E0HPrQEo1xdp
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	1,048	LSE	E0HPrQEo1xdt
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	200	LSE	E0HPrQEo1xdv
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	1,248	LSE	E0HPrQEo1xe0
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	29	LSE	E0HPrQEo1xeW
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	1,219	LSE	E0HPrQEo1xeY
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	1,248	LSE	E0HPrQEo1xeg
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	422	LSE	E0HPrQEo1xeq
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	826	LSE	E0HPrQEo1xes
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	422	LSE	E0HPrQEo1xeu
HSBC HOLDINGS PLC	18/01/2024	12:08:14	GB0005405286	GBP	592.00	419	LSE	E0HPrQEo1xey
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	412	BXE	78364214610
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,409	CXE	2899474158424
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,409	CXE	2899474158427
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,285	CXE	2899474158428
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	412	BXE	78364214611
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	256	AQUIS	50169
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	412	BXE	78364214612
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,011	CXE	2899474158429
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	256	AQUIS	50170
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	286	BXE	78364214613
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	256	AQUIS	50171
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,200	LSE	E0HPrQEo1zqs
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	281	TURQUOISE	E0HPrQFyrwwX
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,200	LSE	E0HPrQEo1zqx
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	1,000	LSE	E0HPrQEo1zrz2
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	256	AQUIS	50172
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	215	AQUIS	50173
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	256	AQUIS	50174

HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	27	AQUIS	50175
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	200	LSE	E0HPrQEo1zr5
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	407	LSE	E0HPrQEo1zr7
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	281	TURQUOISE	E0HPrQFyrwwg
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	281	TURQUOISE	E0HPrQFyrwwq
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	281	TURQUOISE	E0HPrQFyrwwy
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	92	TURQUOISE	E0HPrQFyrwx9
HSBC HOLDINGS PLC	18/01/2024	12:12:02	GB0005405286	GBP	592.40	378	CXE	2899474158430
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	1,344	LSE	E0HPrQEo21HV
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	420	LSE	E0HPrQEo21HZ
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	800	LSE	E0HPrQEo21Hc
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	124	LSE	E0HPrQEo21Hj
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	800	LSE	E0HPrQEo21Hi
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	298	LSE	E0HPrQEo21I5
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	950	LSE	E0HPrQEo21I7
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	96	LSE	E0HPrQEo21ID
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	1,222	LSE	E0HPrQEo21IL
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	122	LSE	E0HPrQEo21IS
HSBC HOLDINGS PLC	18/01/2024	12:14:29	GB0005405286	GBP	592.30	138	LSE	E0HPrQEo21IU
HSBC HOLDINGS PLC	18/01/2024	12:14:30	GB0005405286	GBP	592.20	296	LSE	E0HPrQEo21Ji
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	2,042	CXE	2899474159561
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	233	CXE	2899474159562
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	411	AQUIS	50837
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	666	BXE	78364215222
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	389	LSE	E0HPrQEo22kr
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	1,394	LSE	E0HPrQEo22kv
HSBC HOLDINGS PLC	18/01/2024	12:15:49	GB0005405286	GBP	592.00	455	TURQUOISE	E0HPrQFys7sC
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	1,415	LSE	E0HPrQEo24ui
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	1,335	AQUIS	51371
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	471	AQUIS	51372
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	500	CXE	2899474160382
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	178	CXE	2899474160383
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	400	CXE	2899474160384
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	471	TURQUOISE	E0HPrQFysEUc
HSBC HOLDINGS PLC	18/01/2024	12:18:21	GB0005405286	GBP	592.20	471	LSE	E0HPrQEo24vU
HSBC HOLDINGS PLC	18/01/2024	12:19:39	GB0005405286	GBP	592.30	3,806	CXE	2899474160638
HSBC HOLDINGS PLC	18/01/2024	12:19:39	GB0005405286	GBP	592.30	1,115	BXE	78364215885
HSBC HOLDINGS PLC	18/01/2024	12:19:39	GB0005405286	GBP	592.30	296	TURQUOISE	E0HPrQFysI9U
HSBC HOLDINGS PLC	18/01/2024	12:19:39	GB0005405286	GBP	592.30	1,510	LSE	E0HPrQEo25cd
HSBC HOLDINGS PLC	18/01/2024	12:19:39	GB0005405286	GBP	592.30	1,475	LSE	E0HPrQEo25ch
HSBC HOLDINGS PLC	18/01/2024	12:19:39	GB0005405286	GBP	592.30	465	TURQUOISE	E0HPrQFysI9a
HSBC HOLDINGS PLC	18/01/2024	12:24:36	GB0005405286	GBP	592.30	1,071	CXE	2899474162003
HSBC HOLDINGS PLC	18/01/2024	12:25:21	GB0005405286	GBP	592.60	285	CXE	2899474162294
HSBC HOLDINGS PLC	18/01/2024	12:25:27	GB0005405286	GBP	592.60	295	CXE	2899474162336
HSBC HOLDINGS PLC	18/01/2024	12:25:27	GB0005405286	GBP	592.60	1,168	AQUIS	52526
HSBC HOLDINGS PLC	18/01/2024	12:25:54	GB0005405286	GBP	592.70	93	AQUIS	52626
HSBC HOLDINGS PLC	18/01/2024	12:25:54	GB0005405286	GBP	592.70	1,121	AQUIS	52627
HSBC HOLDINGS PLC	18/01/2024	12:25:54	GB0005405286	GBP	592.70	50	AQUIS	52628
HSBC HOLDINGS PLC	18/01/2024	12:26:14	GB0005405286	GBP	592.70	540	AQUIS	52702
HSBC HOLDINGS PLC	18/01/2024	12:26:22	GB0005405286	GBP	592.80	560	LSE	E0HPrQEo2AEI
HSBC HOLDINGS PLC	18/01/2024	12:26:22	GB0005405286	GBP	592.80	744	LSE	E0HPrQEo2AEn
HSBC HOLDINGS PLC	18/01/2024	12:26:22	GB0005405286	GBP	592.80	32	LSE	E0HPrQEo2AFK
HSBC HOLDINGS PLC	18/01/2024	12:27:02	GB0005405286	GBP	592.80	404	CXE	2899474162843
HSBC HOLDINGS PLC	18/01/2024	12:27:02	GB0005405286	GBP	592.80	473	CXE	2899474162846
HSBC HOLDINGS PLC	18/01/2024	12:27:02	GB0005405286	GBP	592.80	1,297	LSE	E0HPrQEo2Aih
HSBC HOLDINGS PLC	18/01/2024	12:27:02	GB0005405286	GBP	592.80	87	LSE	E0HPrQEo2Aip
HSBC HOLDINGS PLC	18/01/2024	12:27:02	GB0005405286	GBP	592.80	2,600	LSE	E0HPrQEo2Air
HSBC HOLDINGS PLC	18/01/2024	12:27:02	GB0005405286	GBP	592.80	2,370	LSE	E0HPrQEo2AIt
HSBC HOLDINGS PLC	18/01/2024	12:28:01	GB0005405286	GBP	592.70	2,048	LSE	E0HPrQEo2BLO

HSBC HOLDINGS PLC	18/01/2024	12:28:01	GB0005405286	GBP	592.70	216	TURQUOISE	E0HPrQFysguu
HSBC HOLDINGS PLC	18/01/2024	12:28:01	GB0005405286	GBP	592.70	306	TURQUOISE	E0HPrQFysgv0
HSBC HOLDINGS PLC	18/01/2024	12:28:01	GB0005405286	GBP	592.70	472	AQUIS	52966
HSBC HOLDINGS PLC	18/01/2024	12:28:01	GB0005405286	GBP	592.70	2,611	CXE	2899474163110
HSBC HOLDINGS PLC	18/01/2024	12:28:01	GB0005405286	GBP	592.70	765	BXE	78364217243
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	1,200	LSE	E0HPrQEo2BQ2
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	1,611	LSE	E0HPrQEo2BQ4
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	301	LSE	E0HPrQEo2BQK
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163129
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	29	BXE	78364217261
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163130
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163131
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163132
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163133
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163134
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163135
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163136
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163137
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163138
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163139
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163140
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163141
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	40	CXE	2899474163142
HSBC HOLDINGS PLC	18/01/2024	12:28:03	GB0005405286	GBP	592.60	100	CXE	2899474163143
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	274	CXE	2899474163205
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	1,260	AQUIS	53009
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	471	AQUIS	53010
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	274	CXE	2899474163233
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	274	CXE	2899474163237
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	1,339	CXE	2899474163239
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	340	LSE	E0HPrQEo2BZk
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	471	LSE	E0HPrQEo2BZm
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	1,435	LSE	E0HPrQEo2BZv
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	357	LSE	E0HPrQEo2BaH
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	1,078	LSE	E0HPrQEo2BaJ
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	357	LSE	E0HPrQEo2BaL
HSBC HOLDINGS PLC	18/01/2024	12:28:10	GB0005405286	GBP	592.50	133	LSE	E0HPrQEo2BaV
HSBC HOLDINGS PLC	18/01/2024	12:29:10	GB0005405286	GBP	592.40	678	LSE	E0HPrQEo2CdZ
HSBC HOLDINGS PLC	18/01/2024	12:29:10	GB0005405286	GBP	592.40	805	LSE	E0HPrQEo2Ce1
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	2,014	CXE	2899474164505
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	364	AQUIS	53789
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	329	TURQUOISE	E0HPrQFysvG
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	1,579	LSE	E0HPrQEo2FKA
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	73	TURQUOISE	E0HPrQFysvJ
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	362	TURQUOISE	E0HPrQFysvve
HSBC HOLDINGS PLC	18/01/2024	12:32:15	GB0005405286	GBP	592.30	227	TURQUOISE	E0HPrQFysvvg
HSBC HOLDINGS PLC	18/01/2024	12:33:19	GB0005405286	GBP	592.00	253	AQUIS	53988
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	1,092	CXE	2899474164858
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	1,092	CXE	2899474164859
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	340	CXE	2899474164860
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	1,019	CXE	2899474164861
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	218	TURQUOISE	E0HPrQFyswc9
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	218	TURQUOISE	E0HPrQFyswcG
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	34	TURQUOISE	E0HPrQFyswcl
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	471	AQUIS	54020
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	201	AQUIS	54021
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	650	CXE	2899474164862
HSBC HOLDINGS PLC	18/01/2024	12:33:37	GB0005405286	GBP	592.00	201	CXE	2899474164863
HSBC HOLDINGS PLC	18/01/2024	12:35:05	GB0005405286	GBP	591.90	1,382	TURQUOISE	E0HPrQFy11Sp

HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	108	CXE	2899474165596
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	1,200	LSE	E0HPrQEo2IVQ
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	490	LSE	E0HPrQEo2IVU
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	108	CXE	2899474165599
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	108	CXE	2899474165601
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	108	CXE	2899474165605
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	108	CXE	2899474165607
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	211	LSE	E0HPrQEo2IWf
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	420	LSE	E0HPrQEo2IWn
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	840	LSE	E0HPrQEo2IWp
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	10	LSE	E0HPrQEo2IWt
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	840	LSE	E0HPrQEo2IWv
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	420	LSE	E0HPrQEo2IWz
HSBC HOLDINGS PLC	18/01/2024	12:35:25	GB0005405286	GBP	591.90	900	LSE	E0HPrQEo2IX2
HSBC HOLDINGS PLC	18/01/2024	12:37:50	GB0005405286	GBP	592.10	773	BXE	78364218832
HSBC HOLDINGS PLC	18/01/2024	12:37:50	GB0005405286	GBP	592.10	2,638	CXE	2899474166515
HSBC HOLDINGS PLC	18/01/2024	12:37:50	GB0005405286	GBP	592.10	2,070	LSE	E0HPrQEo2Krf
HSBC HOLDINGS PLC	18/01/2024	12:37:50	GB0005405286	GBP	592.10	527	TURQUOISE	E0HPrQFytAJh
HSBC HOLDINGS PLC	18/01/2024	12:39:16	GB0005405286	GBP	592.20	2,815	CXE	2899474167000
HSBC HOLDINGS PLC	18/01/2024	12:39:16	GB0005405286	GBP	592.20	224	LSE	E0HPrQEo2Lxp
HSBC HOLDINGS PLC	18/01/2024	12:39:16	GB0005405286	GBP	592.20	1,982	LSE	E0HPrQEo2Lxr
HSBC HOLDINGS PLC	18/01/2024	12:39:16	GB0005405286	GBP	592.20	563	TURQUOISE	E0HPrQFytEej
HSBC HOLDINGS PLC	18/01/2024	12:39:16	GB0005405286	GBP	592.20	824	CXE	2899474167001
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	603	CXE	2899474167297
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	603	CXE	2899474167298
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	325	CXE	2899474167299
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	1,200	LSE	E0HPrQEo2MI9
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	490	LSE	E0HPrQEo2MID
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	160	CXE	2899474167300
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	160	TURQUOISE	E0HPrQFytI8J
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	176	BXE	78364219230
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	471	AQUIS	55341
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	735	AQUIS	55342
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	928	CXE	2899474167301
HSBC HOLDINGS PLC	18/01/2024	12:40:44	GB0005405286	GBP	592.00	736	AQUIS	55343
HSBC HOLDINGS PLC	18/01/2024	12:42:41	GB0005405286	GBP	591.80	1,497	LSE	E0HPrQEo2ORH
HSBC HOLDINGS PLC	18/01/2024	12:42:41	GB0005405286	GBP	591.80	493	LSE	E0HPrQEo2OSM
HSBC HOLDINGS PLC	18/01/2024	12:44:28	GB0005405286	GBP	591.60	1,220	LSE	E0HPrQEo2Pgc
HSBC HOLDINGS PLC	18/01/2024	12:44:28	GB0005405286	GBP	591.60	1,220	LSE	E0HPrQEo2Pgh
HSBC HOLDINGS PLC	18/01/2024	12:44:28	GB0005405286	GBP	591.60	433	LSE	E0HPrQEo2Pgj
HSBC HOLDINGS PLC	18/01/2024	12:44:28	GB0005405286	GBP	591.60	900	LSE	E0HPrQEo2Pgz
HSBC HOLDINGS PLC	18/01/2024	12:44:28	GB0005405286	GBP	591.60	320	LSE	E0HPrQEo2PhE
HSBC HOLDINGS PLC	18/01/2024	12:44:39	GB0005405286	GBP	591.70	534	CXE	2899474168446
HSBC HOLDINGS PLC	18/01/2024	12:44:39	GB0005405286	GBP	591.70	872	CXE	2899474168447
HSBC HOLDINGS PLC	18/01/2024	12:44:39	GB0005405286	GBP	591.70	35	LSE	E0HPrQEo2PwD
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	538	LSE	E0HPrQEo2QM3
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	504	LSE	E0HPrQEo2QMJ
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	207	LSE	E0HPrQEo2QML
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	246	LSE	E0HPrQEo2QMN
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	2,984	CXE	2899474168583
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	149	BXE	78364219924
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	375	BXE	78364219925
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	600	LSE	E0HPrQEo2QMU
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	246	LSE	E0HPrQEo2QMW
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	220	TURQUOISE	E0HPrQFytU9M
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	122	TURQUOISE	E0HPrQFytU9P
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	254	TURQUOISE	E0HPrQFytU9T
HSBC HOLDINGS PLC	18/01/2024	12:45:06	GB0005405286	GBP	591.80	350	CXE	2899474168584
HSBC HOLDINGS PLC	18/01/2024	12:47:38	GB0005405286	GBP	591.70	3,303	LSE	E0HPrQEo2Rtx

HSBC HOLDINGS PLC	18/01/2024	12:47:38	GB0005405286	GBP	591.70	3,303	LSE	E0HPrQEo2Ru4
HSBC HOLDINGS PLC	18/01/2024	12:49:14	GB0005405286	GBP	591.80	2,519	CXE	2899474169618
HSBC HOLDINGS PLC	18/01/2024	12:49:14	GB0005405286	GBP	591.80	306	CXE	2899474169619
HSBC HOLDINGS PLC	18/01/2024	12:49:14	GB0005405286	GBP	591.80	511	AQUIS	56752
HSBC HOLDINGS PLC	18/01/2024	12:49:14	GB0005405286	GBP	591.80	827	BXE	78364220599
HSBC HOLDINGS PLC	18/01/2024	12:49:14	GB0005405286	GBP	591.80	564	TURQUOISE	E0HPrQFyfxX
HSBC HOLDINGS PLC	18/01/2024	12:49:14	GB0005405286	GBP	591.80	2,215	LSE	E0HPrQEo2Sv0
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	91	CXE	2899474170097
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	100	CXE	2899474170098
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	454	CXE	2899474170100
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	265	BXE	78364220867
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	263	CXE	2899474170101
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	265	BXE	78364220868
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	182	TURQUOISE	E0HPrQFytkQ4
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	265	BXE	78364220869
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	263	CXE	2899474170102
HSBC HOLDINGS PLC	18/01/2024	12:50:49	GB0005405286	GBP	591.60	182	TURQUOISE	E0HPrQFytkQA
HSBC HOLDINGS PLC	18/01/2024	12:51:24	GB0005405286	GBP	591.50	1,404	LSE	E0HPrQEo2UQv
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220944
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	1,200	LSE	E0HPrQEo2UWK
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	128	TURQUOISE	E0HPrQFytmOh
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	1,383	LSE	E0HPrQEo2UWn
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	491	LSE	E0HPrQEo2UWp
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	769	LSE	E0HPrQEo2UWr
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170254
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220945
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220946
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220947
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220948
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220949
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220950
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220951
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220952
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220953
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220954
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220955
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	20	BXE	78364220956
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170256
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170257
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170258
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170259
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170260
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170261
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	167	CXE	2899474170262
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	98	CXE	2899474170263
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220957
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220958
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220959
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220960
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220961
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220962
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220963
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220964
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220965
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220966
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	48	BXE	78364220967
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	20	BXE	78364220968
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	910	LSE	E0HPrQEo2UXK
HSBC HOLDINGS PLC	18/01/2024	12:51:31	GB0005405286	GBP	591.40	295	TURQUOISE	E0HPrQFytmOx

HSBC HOLDINGS PLC	18/01/2024	12:57:04	GB0005405286	GBP	591.50	842	LSE	E0HPrQEo2Y0N
HSBC HOLDINGS PLC	18/01/2024	12:58:50	GB0005405286	GBP	591.20	110	LSE	E0HPrQEo2ZHb
HSBC HOLDINGS PLC	18/01/2024	12:58:50	GB0005405286	GBP	591.20	840	LSE	E0HPrQEo2ZHd
HSBC HOLDINGS PLC	18/01/2024	12:58:50	GB0005405286	GBP	591.20	420	LSE	E0HPrQEo2ZHh
HSBC HOLDINGS PLC	18/01/2024	12:58:50	GB0005405286	GBP	591.20	357	LSE	E0HPrQEo2ZHp
HSBC HOLDINGS PLC	18/01/2024	12:58:50	GB0005405286	GBP	591.20	398	AQUIS	58169
HSBC HOLDINGS PLC	18/01/2024	12:58:52	GB0005405286	GBP	591.20	1,727	LSE	E0HPrQEo2ZMy
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	1,891	LSE	E0HPrQEo2ZgV
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	1,109	LSE	E0HPrQEo2ZgX
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	482	TURQUOISE	E0HPrQFyu71C
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	225	LSE	E0HPrQEo2ZgZ
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	706	BXE	78364222054
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	2,302	CXE	2899474172434
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	111	CXE	2899474172435
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	297	AQUIS	58271
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	1,144	LSE	E0HPrQEo2Zgu
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	190	LSE	E0HPrQEo2Zgz
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	1,144	LSE	E0HPrQEo2Zh3
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	661	LSE	E0HPrQEo2Zh9
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	673	LSE	E0HPrQEo2ZhC
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	77	LSE	E0HPrQEo2Zhe
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	500	LSE	E0HPrQEo2Zhl
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	673	LSE	E0HPrQEo2Zhq
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	161	LSE	E0HPrQEo2Zhv
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	109	LSE	E0HPrQEo2Zhx
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	1,334	LSE	E0HPrQEo2Zhb
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	420	LSE	E0HPrQEo2Zhf
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	169	LSE	E0HPrQEo2Zhh
HSBC HOLDINGS PLC	18/01/2024	12:59:11	GB0005405286	GBP	591.40	139	BXE	78364222055
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	3,247	CXE	2899474173321
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	586	AQUIS	58770
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	951	BXE	78364222581
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	804	LSE	E0HPrQEo2c1A
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	1,583	LSE	E0HPrQEo2c1C
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	159	LSE	E0HPrQEo2c1F
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	45	TURQUOISE	E0HPrQFyuHEX
HSBC HOLDINGS PLC	18/01/2024	13:02:34	GB0005405286	GBP	591.40	604	AQUIS	58771
HSBC HOLDINGS PLC	18/01/2024	13:05:47	GB0005405286	GBP	591.40	3,430	CXE	2899474174136
HSBC HOLDINGS PLC	18/01/2024	13:05:47	GB0005405286	GBP	591.40	1,004	BXE	78364223056
HSBC HOLDINGS PLC	18/01/2024	13:05:47	GB0005405286	GBP	591.40	554	TURQUOISE	E0HPrQFyuPty
HSBC HOLDINGS PLC	18/01/2024	13:05:47	GB0005405286	GBP	591.40	2,689	LSE	E0HPrQEo2drA
HSBC HOLDINGS PLC	18/01/2024	13:05:47	GB0005405286	GBP	591.40	750	CXE	2899474174139
HSBC HOLDINGS PLC	18/01/2024	13:05:47	GB0005405286	GBP	591.40	1	AQUIS	59197
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	3,006	CXE	2899474174346
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	306	CXE	2899474174347
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	840	LSE	E0HPrQEo2eBu
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	420	LSE	E0HPrQEo2eBw
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	650	CXE	2899474174349
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	110	LSE	E0HPrQEo2eCX
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	312	LSE	E0HPrQEo2eCZ
HSBC HOLDINGS PLC	18/01/2024	13:06:19	GB0005405286	GBP	591.50	2,495	CXE	2899474174350
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	1,200	LSE	E0HPrQEo2fdm
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	661	LSE	E0HPrQEo2fdo
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	160	TURQUOISE	E0HPrQFyuZ1J
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	707	TURQUOISE	E0HPrQFyuZ1L
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	36	BXE	78364223555
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	36	BXE	78364223556
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	36	BXE	78364223557
HSBC HOLDINGS PLC	18/01/2024	13:08:55	GB0005405286	GBP	591.50	36	BXE	78364223558

HSBC HOLDINGS PLC	18/01/2024	13:11:28	GB0005405286	GBP	591.20	23	BXE	78364224051
HSBC HOLDINGS PLC	18/01/2024	13:11:28	GB0005405286	GBP	591.20	1,200	LSE	E0HPrQEo2hEH
HSBC HOLDINGS PLC	18/01/2024	13:11:28	GB0005405286	GBP	591.20	418	LSE	E0HPrQEo2hEc
HSBC HOLDINGS PLC	18/01/2024	13:11:28	GB0005405286	GBP	591.20	74	LSE	E0HPrQEo2hF6
HSBC HOLDINGS PLC	18/01/2024	13:11:28	GB0005405286	GBP	591.20	900	LSE	E0HPrQEo2hFT
HSBC HOLDINGS PLC	18/01/2024	13:11:28	GB0005405286	GBP	591.20	419	LSE	E0HPrQEo2hFV
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	1,753	LSE	E0HPrQEo2hdp
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	900	LSE	E0HPrQEo2hdv
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	853	LSE	E0HPrQEo2he2
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	1,067	LSE	E0HPrQEo2he4
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	417	CXE	2899474175947
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	484	LSE	E0HPrQEo2hf8
HSBC HOLDINGS PLC	18/01/2024	13:12:05	GB0005405286	GBP	591.00	485	LSE	E0HPrQEo2hfa
HSBC HOLDINGS PLC	18/01/2024	13:12:06	GB0005405286	GBP	591.00	490	LSE	E0HPrQEo2hhi
HSBC HOLDINGS PLC	18/01/2024	13:14:38	GB0005405286	GBP	590.90	1,272	LSE	E0HPrQEo2ivo
HSBC HOLDINGS PLC	18/01/2024	13:14:38	GB0005405286	GBP	590.90	2,245	LSE	E0HPrQEo2ivq
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176789
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176790
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176791
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176792
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176793
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	133	CXE	2899474176794
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176795
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176796
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176797
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176798
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176799
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176800
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	133	CXE	2899474176801
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176802
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176803
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176804
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176805
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	138	CXE	2899474176806
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	133	CXE	2899474176807
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	40	BXE	78364224549
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo2jWV
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	420	LSE	E0HPrQEo2jWZ
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	484	LSE	E0HPrQEo2jWb
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	80	CXE	2899474176808
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	244	BXE	78364224550
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	685	CXE	2899474176815
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	369	CXE	2899474176816
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	1,301	AQUIS	60758
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	1,822	LSE	E0HPrQEo2jX4
HSBC HOLDINGS PLC	18/01/2024	13:15:23	GB0005405286	GBP	590.90	187	LSE	E0HPrQEo2jXJ
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	2,795	CXE	2899474177522
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	819	BXE	78364224954
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	506	AQUIS	61177
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	840	LSE	E0HPrQEo2lJE
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	420	LSE	E0HPrQEo2lJG
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	932	LSE	E0HPrQEo2lJI
HSBC HOLDINGS PLC	18/01/2024	13:17:42	GB0005405286	GBP	590.90	558	TURQUOISE	E0HPrQFyuxFF
HSBC HOLDINGS PLC	18/01/2024	13:21:51	GB0005405286	GBP	591.00	3,485	CXE	2899474178719
HSBC HOLDINGS PLC	18/01/2024	13:21:51	GB0005405286	GBP	591.00	3,427	CXE	2899474178721
HSBC HOLDINGS PLC	18/01/2024	13:21:51	GB0005405286	GBP	591.00	420	LSE	E0HPrQEo2o2f
HSBC HOLDINGS PLC	18/01/2024	13:21:51	GB0005405286	GBP	591.00	840	LSE	E0HPrQEo2o2h
HSBC HOLDINGS PLC	18/01/2024	13:21:51	GB0005405286	GBP	591.00	301	LSE	E0HPrQEo2o2m
HSBC HOLDINGS PLC	18/01/2024	13:21:51	GB0005405286	GBP	591.00	595	BXE	78364225638

HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	44	CXE	2899474179714
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	44	CXE	2899474179715
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	44	CXE	2899474179716
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	44	CXE	2899474179717
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	40	CXE	2899474179718
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	116	TURQUOISE	E0HPrQFyvHtu
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	44	TURQUOISE	E0HPrQFyvHtw
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	1,200	LSE	E0HPrQEO2psE
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	697	LSE	E0HPrQEO2psG
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	116	TURQUOISE	E0HPrQFyvHu2
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	21	LSE	E0HPrQEO2psM
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	413	LSE	E0HPrQEO2psv
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	1,426	LSE	E0HPrQEO2ptC
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	413	LSE	E0HPrQEO2ptH
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	840	LSE	E0HPrQEO2ptT
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	173	LSE	E0HPrQEO2ptV
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	247	LSE	E0HPrQEO2ptX
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	900	LSE	E0HPrQEO2pu5
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	526	LSE	E0HPrQEO2pu8
HSBC HOLDINGS PLC	18/01/2024	13:25:05	GB0005405286	GBP	591.30	927	LSE	E0HPrQEO2puE
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	605	CXE	2899474179871
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	306	CXE	2899474179872
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	388	CXE	2899474179873
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	267	BXE	78364226287
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	181	TURQUOISE	E0HPrQFyvJI4
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	1,200	LSE	E0HPrQEO2qFQ
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	181	TURQUOISE	E0HPrQFyvJIC
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	559	LSE	E0HPrQEO2qFc
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	495	LSE	E0HPrQEO2qGF
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	890	LSE	E0HPrQEO2qGH
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	671	LSE	E0HPrQEO2qGJ
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	2,726	LSE	E0HPrQEO2qGO
HSBC HOLDINGS PLC	18/01/2024	13:25:35	GB0005405286	GBP	591.20	185	LSE	E0HPrQEO2qGa
HSBC HOLDINGS PLC	18/01/2024	13:27:01	GB0005405286	GBP	591.20	1,039	LSE	E0HPrQEO2r3z
HSBC HOLDINGS PLC	18/01/2024	13:27:01	GB0005405286	GBP	591.20	52	BXE	78364226482
HSBC HOLDINGS PLC	18/01/2024	13:27:01	GB0005405286	GBP	591.20	179	CXE	2899474180197
HSBC HOLDINGS PLC	18/01/2024	13:27:01	GB0005405286	GBP	591.20	161	LSE	E0HPrQEO2r42
HSBC HOLDINGS PLC	18/01/2024	13:27:01	GB0005405286	GBP	591.20	161	LSE	E0HPrQEO2r4C
HSBC HOLDINGS PLC	18/01/2024	13:27:01	GB0005405286	GBP	591.20	161	LSE	E0HPrQEO2r4F
HSBC HOLDINGS PLC	18/01/2024	13:27:02	GB0005405286	GBP	591.20	21	AQUIS	62626
HSBC HOLDINGS PLC	18/01/2024	13:27:02	GB0005405286	GBP	591.20	170	LSE	E0HPrQEO2r4J
HSBC HOLDINGS PLC	18/01/2024	13:27:02	GB0005405286	GBP	591.20	160	TURQUOISE	E0HPrQFyvNMB
HSBC HOLDINGS PLC	18/01/2024	13:27:02	GB0005405286	GBP	591.20	52	BXE	78364226484
HSBC HOLDINGS PLC	18/01/2024	13:27:02	GB0005405286	GBP	591.20	179	CXE	2899474180201
HSBC HOLDINGS PLC	18/01/2024	13:27:02	GB0005405286	GBP	591.20	107	LSE	E0HPrQEO2r4f
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	1,857	LSE	E0HPrQEO2sin
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	883	LSE	E0HPrQEO2sip
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	697	TURQUOISE	E0HPrQFyvSXd
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	799	CXE	2899474180764
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	2,694	CXE	2899474180765
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	1,023	BXE	78364226805
HSBC HOLDINGS PLC	18/01/2024	13:29:11	GB0005405286	GBP	591.60	632	AQUIS	62968
HSBC HOLDINGS PLC	18/01/2024	13:30:23	GB0005405286	GBP	591.50	1,571	LSE	E0HPrQEO2uEg
HSBC HOLDINGS PLC	18/01/2024	13:30:23	GB0005405286	GBP	591.50	1,200	LSE	E0HPrQEO2uEi
HSBC HOLDINGS PLC	18/01/2024	13:30:23	GB0005405286	GBP	591.50	154	LSE	E0HPrQEO2uEk
HSBC HOLDINGS PLC	18/01/2024	13:30:23	GB0005405286	GBP	591.50	21	LSE	E0HPrQEO2uEm
HSBC HOLDINGS PLC	18/01/2024	13:30:25	GB0005405286	GBP	591.50	1,571	LSE	E0HPrQEO2uGF
HSBC HOLDINGS PLC	18/01/2024	13:30:25	GB0005405286	GBP	591.50	560	LSE	E0HPrQEO2uGH
HSBC HOLDINGS PLC	18/01/2024	13:30:25	GB0005405286	GBP	591.50	2,486	LSE	E0HPrQEO2uGN

HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227663
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		431	LSE	E0HPrQEo2wjF
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		160	TURQUOISE	E0HPrQFyvZq8
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		23	TURQUOISE	E0HPrQFyvZqA
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		94	AQUIS	63824
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		1,429	AQUIS	63825
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		160	TURQUOISE	E0HPrQFyvZqO
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		106	TURQUOISE	E0HPrQFyvZqQ
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		516	CXE	2899474182507
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227664
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		516	CXE	2899474182508
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		516	CXE	2899474182509
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227667
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227668
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227669
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227670
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227671
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227672
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227673
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		151	BXE	78364227674
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		13	BXE	78364227675
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		516	CXE	2899474182510
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		160	TURQUOISE	E0HPrQFyvZqY
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		160	TURQUOISE	E0HPrQFyvZqa
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		106	TURQUOISE	E0HPrQFyvZqi
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		160	TURQUOISE	E0HPrQFyvZqp
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		364	BXE	78364227676
HSBC HOLDINGS PLC	18/01/2024	13:32:03	GB0005405286		GBP	591.70		279	BXE	78364227677
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		403	LSE	E0HPrQEo2xle
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		1,283	LSE	E0HPrQEo2xlg
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		810	LSE	E0HPrQEo2xlm
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		876	LSE	E0HPrQEo2xlo
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		407	LSE	E0HPrQEo2xli
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		354	LSE	E0HPrQEo2xJ0
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		1,332	LSE	E0HPrQEo2xJ4
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		1,336	LSE	E0HPrQEo2xJ8
HSBC HOLDINGS PLC	18/01/2024	13:32:22	GB0005405286		GBP	591.50		61	AQUIS	63896
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		54	CXE	2899474183574
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		54	CXE	2899474183575
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		15	CXE	2899474183576
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		376	LSE	E0HPrQEo3002
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		420	LSE	E0HPrQEo3004
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		404	LSE	E0HPrQEo3006
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		727	LSE	E0HPrQEo300C
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		160	TURQUOISE	E0HPrQFyvko
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		16	BXE	78364228254
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		160	TURQUOISE	E0HPrQFyvkol
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		54	CXE	2899474183577
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		16	BXE	78364228255
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		160	TURQUOISE	E0HPrQFyvko
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		471	AQUIS	64407
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		963	AQUIS	64408
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		118	TURQUOISE	E0HPrQFyvkpA
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		118	TURQUOISE	E0HPrQFyvkpL
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		471	TURQUOISE	E0HPrQFyvkpA
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		126	TURQUOISE	E0HPrQFyvkpY
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		1,420	LSE	E0HPrQEo300z
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		1,441	LSE	E0HPrQEo301C
HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286		GBP	591.50		642	LSE	E0HPrQEo301b

HSBC HOLDINGS PLC	18/01/2024	13:34:52	GB0005405286	GBP	591.50	643	LSE	E0HPrQEo301d
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	136	LSE	E0HPrQEo308C
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	1,064	LSE	E0HPrQEo308H
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	136	LSE	E0HPrQEo308J
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	160	TURQUOISE	E0HPrQFywI9B
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	362	TURQUOISE	E0HPrQFywI9D
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	83	BXE	78364228268
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	283	CXE	2899474183609
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	451	LSE	E0HPrQEo308c
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	160	TURQUOISE	E0HPrQFywI9c
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	283	CXE	2899474183609
HSBC HOLDINGS PLC	18/01/2024	13:34:57	GB0005405286	GBP	591.30	83	BXE	78364228269
HSBC HOLDINGS PLC	18/01/2024	13:36:23	GB0005405286	GBP	591.50	96	CXE	2899474185152
HSBC HOLDINGS PLC	18/01/2024	13:36:23	GB0005405286	GBP	591.50	28	BXE	78364229011
HSBC HOLDINGS PLC	18/01/2024	13:36:23	GB0005405286	GBP	591.50	18	AQUIS	65187
HSBC HOLDINGS PLC	18/01/2024	13:36:23	GB0005405286	GBP	591.50	119	TURQUOISE	E0HPrQFyvuO8
HSBC HOLDINGS PLC	18/01/2024	13:36:23	GB0005405286	GBP	591.50	1,200	LSE	E0HPrQEo33G6
HSBC HOLDINGS PLC	18/01/2024	13:36:23	GB0005405286	GBP	591.50	96	CXE	2899474185153
HSBC HOLDINGS PLC	18/01/2024	13:36:39	GB0005405286	GBP	591.40	453	BXE	78364229078
HSBC HOLDINGS PLC	18/01/2024	13:36:39	GB0005405286	GBP	591.40	1,549	CXE	2899474185354
HSBC HOLDINGS PLC	18/01/2024	13:36:39	GB0005405286	GBP	591.40	1,214	LSE	E0HPrQEo33IQ
HSBC HOLDINGS PLC	18/01/2024	13:36:39	GB0005405286	GBP	591.40	310	TURQUOISE	E0HPrQFyvvdJ
HSBC HOLDINGS PLC	18/01/2024	13:36:39	GB0005405286	GBP	591.40	280	CXE	2899474185355
HSBC HOLDINGS PLC	18/01/2024	13:36:39	GB0005405286	GBP	591.30	1,200	LSE	E0HPrQEo33JZ
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	735	CXE	2899474185921
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	556	LSE	E0HPrQEo35GY
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	563	TURQUOISE	E0HPrQFyw0nv
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	2,037	LSE	E0HPrQEo35Ga
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	505	BXE	78364229399
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	1,723	CXE	2899474185922
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	312	AQUIS	65551
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	1,352	LSE	E0HPrQEo35Gs
HSBC HOLDINGS PLC	18/01/2024	13:38:06	GB0005405286	GBP	591.40	344	TURQUOISE	E0HPrQFyw0o5
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	317	AQUIS	65928
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	513	BXE	78364229759
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	1,488	CXE	2899474186793
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	513	BXE	78364229760
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	263	CXE	2899474186794
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	1,324	CXE	2899474186795
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	1,373	LSE	E0HPrQEo37Sp
HSBC HOLDINGS PLC	18/01/2024	13:40:10	GB0005405286	GBP	591.20	1,036	LSE	E0HPrQEo37Sw
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	1,661	BXE	78364229837
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	1,685	CXE	2899474186953
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	3,986	CXE	2899474186954
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	2,529	LSE	E0HPrQEo37vP
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	554	TURQUOISE	E0HPrQFywAIE
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	579	TURQUOISE	E0HPrQFywAtJ
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	1,161	CXE	2899474186955
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	1,536	CXE	2899474186956
HSBC HOLDINGS PLC	18/01/2024	13:40:41	GB0005405286	GBP	591.30	246	CXE	2899474186957
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187928
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187932
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187933
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187934
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187935
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187937
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187939
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187940
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187941

HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187942
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187943
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	45	CXE	2899474187944
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187945
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187946
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187947
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187948
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187949
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187950
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187951
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187952
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	118	CXE	2899474187953
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	38	BXE	78364230361
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	134	CXE	2899474187954
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	62	CXE	2899474187955
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	38	BXE	78364230362
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	1,200	LSE	E0HPrQEo3Ahn
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	1,075	LSE	E0HPrQEo3Ahp
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	1,268	AQUIS	66511
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFywLwN
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	1,268	AQUIS	66512
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	210	CXE	2899474187958
HSBC HOLDINGS PLC	18/01/2024	13:43:08	GB0005405286	GBP	591.00	293	LSE	E0HPrQEo3AiT
HSBC HOLDINGS PLC	18/01/2024	13:43:09	GB0005405286	GBP	591.00	493	CXE	2899474187964
HSBC HOLDINGS PLC	18/01/2024	13:44:47	GB0005405286	GBP	590.70	3,777	CXE	2899474188696
HSBC HOLDINGS PLC	18/01/2024	13:44:47	GB0005405286	GBP	590.70	2,962	LSE	E0HPrQEo3CVv
HSBC HOLDINGS PLC	18/01/2024	13:44:47	GB0005405286	GBP	590.70	1,106	BXE	78364230662
HSBC HOLDINGS PLC	18/01/2024	13:44:47	GB0005405286	GBP	590.70	1,329	CXE	2899474188698
HSBC HOLDINGS PLC	18/01/2024	13:44:47	GB0005405286	GBP	590.70	108	LSE	E0HPrQEo3CWP
HSBC HOLDINGS PLC	18/01/2024	13:48:55	GB0005405286	GBP	590.60	4,225	CXE	2899474190466
HSBC HOLDINGS PLC	18/01/2024	13:48:55	GB0005405286	GBP	590.60	3,313	LSE	E0HPrQEo3Gnq
HSBC HOLDINGS PLC	18/01/2024	13:48:55	GB0005405286	GBP	590.60	843	TURQUOISE	E0HPrQFywh2T
HSBC HOLDINGS PLC	18/01/2024	13:48:55	GB0005405286	GBP	590.60	1,280	LSE	E0HPrQEo3Go9
HSBC HOLDINGS PLC	18/01/2024	13:48:55	GB0005405286	GBP	590.60	471	LSE	E0HPrQEo3GoE
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191343
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191344
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191347
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191348
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191349
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191350
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	24	CXE	2899474191351
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	100	CXE	2899474191353
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	169	CXE	2899474191366
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191367
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191370
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191371
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191372
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	42	CXE	2899474191373
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191389
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191390
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191391
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191392
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191393
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191394
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	23	CXE	2899474191395
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191424
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191425
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	269	CXE	2899474191426
HSBC HOLDINGS PLC	18/01/2024	13:50:47	GB0005405286	GBP	590.70	260	CXE	2899474191427

HSBC HOLDINGS PLC	18/01/2024	13:55:48	GB0005405286	GBP	590.60	493	AQUIS	69178
HSBC HOLDINGS PLC	18/01/2024	13:55:48	GB0005405286	GBP	590.60	296	CXE	2899474193562
HSBC HOLDINGS PLC	18/01/2024	13:55:48	GB0005405286	GBP	590.60	656	LSE	E0HPrQEo3NMo
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.50	3,367	LSE	E0HPrQEo3PoO
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.50	4,294	CXE	2899474194585
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.50	776	AQUIS	69677
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.50	1,258	BXE	78364233497
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.50	858	TURQUOISE	E0HPrQFyxG4P
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	894	TURQUOISE	E0HPrQFyxG4o
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	3,513	LSE	E0HPrQEo3Pox
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	486	AQUIS	69678
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	787	BXE	78364233498
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	2,686	CXE	2899474194588
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	2,107	LSE	E0HPrQEo3PpP
HSBC HOLDINGS PLC	18/01/2024	13:58:12	GB0005405286	GBP	590.40	536	TURQUOISE	E0HPrQFyxG5j
HSBC HOLDINGS PLC	18/01/2024	14:03:14	GB0005405286	GBP	590.50	3,214	LSE	E0HPrQEo3U8p
HSBC HOLDINGS PLC	18/01/2024	14:03:14	GB0005405286	GBP	590.50	819	TURQUOISE	E0HPrQFyxWRG
HSBC HOLDINGS PLC	18/01/2024	14:03:14	GB0005405286	GBP	590.50	4,099	CXE	2899474196331
HSBC HOLDINGS PLC	18/01/2024	14:03:14	GB0005405286	GBP	590.50	741	AQUIS	70582
HSBC HOLDINGS PLC	18/01/2024	14:03:14	GB0005405286	GBP	590.50	1,201	BXE	78364234609
HSBC HOLDINGS PLC	18/01/2024	14:04:38	GB0005405286	GBP	590.40	734	AQUIS	70865
HSBC HOLDINGS PLC	18/01/2024	14:04:38	GB0005405286	GBP	590.40	4,058	CXE	2899474196787
HSBC HOLDINGS PLC	18/01/2024	14:04:38	GB0005405286	GBP	590.40	1,189	BXE	78364234916
HSBC HOLDINGS PLC	18/01/2024	14:04:38	GB0005405286	GBP	590.40	3,183	LSE	E0HPrQEo3VD6
HSBC HOLDINGS PLC	18/01/2024	14:04:38	GB0005405286	GBP	590.40	810	TURQUOISE	E0HPrQFyxZ3
HSBC HOLDINGS PLC	18/01/2024	14:04:41	GB0005405286	GBP	590.30	16	BXE	78364234946
HSBC HOLDINGS PLC	18/01/2024	14:04:41	GB0005405286	GBP	590.30	44	CXE	2899474196837
HSBC HOLDINGS PLC	18/01/2024	14:04:41	GB0005405286	GBP	590.30	1,200	LSE	E0HPrQEo3Vlp
HSBC HOLDINGS PLC	18/01/2024	14:04:41	GB0005405286	GBP	590.30	550	LSE	E0HPrQEo3Vlz
HSBC HOLDINGS PLC	18/01/2024	14:04:41	GB0005405286	GBP	590.30	382	LSE	E0HPrQEo3VJ9
HSBC HOLDINGS PLC	18/01/2024	14:08:25	GB0005405286	GBP	590.90	1,213	BXE	78364235740
HSBC HOLDINGS PLC	18/01/2024	14:08:25	GB0005405286	GBP	590.90	4,143	CXE	2899474198192
HSBC HOLDINGS PLC	18/01/2024	14:08:25	GB0005405286	GBP	590.90	749	AQUIS	71647
HSBC HOLDINGS PLC	18/01/2024	14:08:25	GB0005405286	GBP	590.90	827	TURQUOISE	E0HPrQFyxoNW
HSBC HOLDINGS PLC	18/01/2024	14:08:25	GB0005405286	GBP	590.90	3,248	LSE	E0HPrQEo3YjV
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	1,404	LSE	E0HPrQEo3Z1V
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	420	LSE	E0HPrQEo3Z1d
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	840	LSE	E0HPrQEo3Z1f
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	144	LSE	E0HPrQEo3Z1h
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	1,598	LSE	E0HPrQEo3Z1j
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	1,404	LSE	E0HPrQEo3Z1n
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	519	LSE	E0HPrQEo3Z1p
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	1,404	LSE	E0HPrQEo3Z1t
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	338	LSE	E0HPrQEo3Z1v
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	1,404	LSE	E0HPrQEo3Z20
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	338	LSE	E0HPrQEo3Z22
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	950	LSE	E0HPrQEo3Z26
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	420	LSE	E0HPrQEo3Z2O
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	1,471	AQUIS	71693
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	248	CXE	2899474198300
HSBC HOLDINGS PLC	18/01/2024	14:08:38	GB0005405286	GBP	590.80	362	TURQUOISE	E0HPrQFyxP2D
HSBC HOLDINGS PLC	18/01/2024	14:08:41	GB0005405286	GBP	590.80	1,404	CXE	2899474198324
HSBC HOLDINGS PLC	18/01/2024	14:08:41	GB0005405286	GBP	590.80	1,404	CXE	2899474198325
HSBC HOLDINGS PLC	18/01/2024	14:08:41	GB0005405286	GBP	590.80	222	CXE	2899474198326
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	321	BXE	78364236572
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	1,099	CXE	2899474199513
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	1,099	CXE	2899474199514
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	321	BXE	78364236573
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	1,002	CXE	2899474199515

HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	321	BXE	78364236574
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	201	AQUIS	72304
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	321	BXE	78364236575
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	219	TURQUOISE	E0HPrQFyxz07
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	1,200	LSE	E0HPrQEo3cBg
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	1,200	LSE	E0HPrQEo3cBm
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	108	LSE	E0HPrQEo3cBr
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	242	BXE	78364236576
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	219	TURQUOISE	E0HPrQFyxz0F
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	104	AQUIS	72305
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	219	TURQUOISE	E0HPrQFyxz0O
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	219	TURQUOISE	E0HPrQFyxz0W
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	493	AQUIS	72306
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	302	CXE	2899474199516
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	364	BXE	78364236577
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	656	LSE	E0HPrQEo3cCS
HSBC HOLDINGS PLC	18/01/2024	14:11:35	GB0005405286	GBP	590.70	129	AQUIS	72308
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	659	BXE	78364237218
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	2,250	CXE	2899474200612
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	242	AQUIS	72952
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	1,497	CXE	2899474200614
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	165	AQUIS	72953
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	407	AQUIS	72954
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	659	BXE	78364237219
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	207	BXE	78364237220
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	407	AQUIS	72955
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	1,764	LSE	E0HPrQEo3f1W
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	449	TURQUOISE	E0HPrQFyy8FZ
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	1,171	LSE	E0HPrQEo3f1b
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	449	TURQUOISE	E0HPrQFyy8Ff
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	304	AQUIS	72956
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	449	TURQUOISE	E0HPrQFyy8Fo
HSBC HOLDINGS PLC	18/01/2024	14:14:11	GB0005405286	GBP	591.20	250	TURQUOISE	E0HPrQFyy8Fu
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	16	BXE	78364237625
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	45	CXE	2899474201350
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	1,200	LSE	E0HPrQEo3h2m
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	160	TURQUOISE	E0HPrQFyyD6w
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	1,200	LSE	E0HPrQEo3h2r
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	16	BXE	78364237626
HSBC HOLDINGS PLC	18/01/2024	14:15:32	GB0005405286	GBP	591.30	45	CXE	2899474201351
HSBC HOLDINGS PLC	18/01/2024	14:17:03	GB0005405286	GBP	591.20	1,266	LSE	E0HPrQEo3iF4
HSBC HOLDINGS PLC	18/01/2024	14:17:03	GB0005405286	GBP	591.20	1,266	LSE	E0HPrQEo3iF8
HSBC HOLDINGS PLC	18/01/2024	14:17:03	GB0005405286	GBP	591.20	448	LSE	E0HPrQEo3iFA
HSBC HOLDINGS PLC	18/01/2024	14:18:03	GB0005405286	GBP	591.40	1,200	LSE	E0HPrQEo3jEb
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,611	LSE	E0HPrQEo3jpu
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,488	LSE	E0HPrQEo3jq6
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	410	TURQUOISE	E0HPrQFyyNHE
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,213	TURQUOISE	E0HPrQFyyNHN
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	601	BXE	78364238317
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	601	BXE	78364238320
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	601	BXE	78364238321
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	575	BXE	78364238322
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	2,053	CXE	2899474202729
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,836	CXE	2899474202733
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	982	LSE	E0HPrQEo3jqM
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	2,053	CXE	2899474202737
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,872	CXE	2899474202738
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	371	AQUIS	73866
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,153	AQUIS	73868

HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	53	LSE	E0HPrQEo3jqQ
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	576	LSE	E0HPrQEo3jqY
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	798	LSE	E0HPrQEo3jqe
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.30	1,161	LSE	E0HPrQEo3jr1
HSBC HOLDINGS PLC	18/01/2024	14:18:38	GB0005405286	GBP	591.20	124	CXE	2899474202740
HSBC HOLDINGS PLC	18/01/2024	14:20:14	GB0005405286	GBP	591.40	260	BXE	78364238786
HSBC HOLDINGS PLC	18/01/2024	14:20:14	GB0005405286	GBP	591.40	663	LSE	E0HPrQEo3lmQ
HSBC HOLDINGS PLC	18/01/2024	14:20:14	GB0005405286	GBP	591.40	537	LSE	E0HPrQEo3lmT
HSBC HOLDINGS PLC	18/01/2024	14:20:14	GB0005405286	GBP	591.40	537	LSE	E0HPrQEo3ln0
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	1,200	LSE	E0HPrQEo3odA
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	1,200	LSE	E0HPrQEo3odC
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	160	TURQUOISE	E0HPrQFyyflIN
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	180	TURQUOISE	E0HPrQFyyflP
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	9	TURQUOISE	E0HPrQFyyflW
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	40	AQUIS	75021
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	165	AQUIS	75022
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	8	BXE	78364239540
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	69	CXE	2899474204789
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	53	BXE	78364239541
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	264	BXE	78364239542
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	8	BXE	78364239543
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	140	CXE	2899474204791
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	901	CXE	2899474204795
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	209	CXE	2899474204796
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	301	CXE	2899474204797
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	497	LSE	E0HPrQEo3odP
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	61	BXE	78364239544
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	264	BXE	78364239545
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	703	LSE	E0HPrQEo3odV
HSBC HOLDINGS PLC	18/01/2024	14:23:16	GB0005405286	GBP	591.50	1,200	LSE	E0HPrQEo3odX
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	727	BXE	78364239787
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	2,483	CXE	2899474205329
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	449	AQUIS	75315
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	244	AQUIS	75316
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	727	BXE	78364239788
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	727	BXE	78364239789
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	2,185	CXE	2899474205334
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	1,946	LSE	E0HPrQEo3pO3
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	17	LSE	E0HPrQEo3pO7
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	727	BXE	78364239790
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	298	CXE	2899474205335
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	24	BXE	78364239791
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	1,929	LSE	E0HPrQEo3pOE
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	17	LSE	E0HPrQEo3pOG
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	1,946	LSE	E0HPrQEo3pOK
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	496	TURQUOISE	E0HPrQFyyjlV
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	496	TURQUOISE	E0HPrQFyyjlA
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	2,000	CXE	2899474205336
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	496	TURQUOISE	E0HPrQFyyjlm
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	205	AQUIS	75317
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	483	CXE	2899474205337
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	483	CXE	2899474205338
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	2,000	CXE	2899474205339
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	492	LSE	E0HPrQEo3pOI
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	2,600	CXE	2899474205340
HSBC HOLDINGS PLC	18/01/2024	14:24:28	GB0005405286	GBP	591.50	396	CXE	2899474205341
HSBC HOLDINGS PLC	18/01/2024	14:25:58	GB0005405286	GBP	591.70	2,122	LSE	E0HPrQEo3qhb
HSBC HOLDINGS PLC	18/01/2024	14:25:58	GB0005405286	GBP	591.70	792	BXE	78364240205
HSBC HOLDINGS PLC	18/01/2024	14:25:58	GB0005405286	GBP	591.70	2,706	CXE	2899474205975

HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	59	BXE	78364240211
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205984
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	39	AQUIS	75672
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	490	AQUIS	75673
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205987
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205988
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	1,200	LSE	E0HPrQEo3qkq
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	1,238	LSE	E0HPrQEo3qkw
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	731	LSE	E0HPrQEo3ql5
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	160	TURQUOISE	E0HPrQFyypRZ
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	160	TURQUOISE	E0HPrQFyypRe
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	60	LSE	E0HPrQEo3ql8
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	39	AQUIS	75674
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205989
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	59	BXE	78364240215
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205990
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205991
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	204	CXE	2899474205992
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	59	BXE	78364240216
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	493	AQUIS	75675
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	234	BXE	78364240217
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	400	BXE	78364240218
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	330	CXE	2899474205993
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	1,100	CXE	2899474205994
HSBC HOLDINGS PLC	18/01/2024	14:26:00	GB0005405286	GBP	591.60	362	TURQUOISE	E0HPrQFyypRs
HSBC HOLDINGS PLC	18/01/2024	14:28:22	GB0005405286	GBP	591.70	1,536	CXE	2899474207167
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	3,727	CXE	2899474207184
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	537	CXE	2899474207185
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	150	BXE	78364240912
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	680	AQUIS	76295
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	3,283	CXE	2899474207186
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	2,061	BXE	78364240913
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	539	AQUIS	76296
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	145	AQUIS	76297
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	403	LSE	E0HPrQEo3tYP
HSBC HOLDINGS PLC	18/01/2024	14:28:24	GB0005405286	GBP	591.70	5,515	LSE	E0HPrQEo3tYU
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	1,726	LSE	E0HPrQEo3vNv
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	774	LSE	E0HPrQEo3vNx
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	426	LSE	E0HPrQEo3vO1
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	169	TURQUOISE	E0HPrQFyz4kW
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	200	TURQUOISE	E0HPrQFyz4kY
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	1,053	LSE	E0HPrQEo3vOF
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	264	LSE	E0HPrQEo3vOH
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	409	LSE	E0HPrQEo3vOJ
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	1,200	LSE	E0HPrQEo3vOL
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	122	CXE	2899474207964
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	35	BXE	78364241338
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	1,200	LSE	E0HPrQEo3vOa
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	294	LSE	E0HPrQEo3vOc
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	169	LSE	E0HPrQEo3vOY
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	169	TURQUOISE	E0HPrQFyz4l2
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	1,200	LSE	E0HPrQEo3vOh
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	269	LSE	E0HPrQEo3vOl
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	424	LSE	E0HPrQEo3vOq
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	776	LSE	E0HPrQEo3vOv
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	56	LSE	E0HPrQEo3vOx
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	169	TURQUOISE	E0HPrQFyz4lD
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	122	CXE	2899474207965
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286	GBP	591.60	122	CXE	2899474207966

HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	122	CXE	2899474207967
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	122	CXE	2899474207968
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	59	CXE	2899474207969
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	119	CXE	2899474207972
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	364	BXE	78364241342
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1,536	CXE	2899474207976
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	254	CXE	2899474207977
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	343	CXE	2899474207978
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	127	CXE	2899474207979
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	362	TURQUOISE	E0HPrQFyz4IN
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	160	TURQUOISE	E0HPrQFyz4IT
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	493	AQUIS	76700
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1,031	AQUIS	76701
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	364	BXE	78364241343
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	500	BXE	78364241344
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	362	TURQUOISE	E0HPrQFyz4Ih
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	160	TURQUOISE	E0HPrQFyz4In
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	637	AQUIS	76703
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1,031	AQUIS	76704
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1,271	CXE	2899474207990
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	362	TURQUOISE	E0HPrQFyz4Iv
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	656	LSE	E0HPrQEo3vPc
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	363	LSE	E0HPrQEo3vPe
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	392	TURQUOISE	E0HPrQFyz4nG
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1	TURQUOISE	E0HPrQFyz4nJ
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1,157	TURQUOISE	E0HPrQFyz4nM
HSBC HOLDINGS PLC	18/01/2024	14:29:59	GB0005405286		GBP	591.60	1	TURQUOISE	E0HPrQFyz4nO
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	1,370	LSE	E0HPrQEo3xtP
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	2,180	LSE	E0HPrQEo3xtT
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	76	LSE	E0HPrQEo3xtI
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	717	LSE	E0HPrQEo3xty
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	316	LSE	E0HPrQEo3xu0
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	243	LSE	E0HPrQEo3xu2
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	18	LSE	E0HPrQEo3xu8
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	1,352	LSE	E0HPrQEo3xuA
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	750	LSE	E0HPrQEo3xuD
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	620	LSE	E0HPrQEo3xvX
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	1,616	LSE	E0HPrQEo3xvZ
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	1,370	LSE	E0HPrQEo3xvs
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	9,651	LSE	E0HPrQEo3xvu
HSBC HOLDINGS PLC	18/01/2024	14:30:33	GB0005405286		GBP	591.70	740	LSE	E0HPrQEo3xwi
HSBC HOLDINGS PLC	18/01/2024	14:34:51	GB0005405286		GBP	591.70	591	BXE	78364244410
HSBC HOLDINGS PLC	18/01/2024	14:34:51	GB0005405286		GBP	591.70	1,219	LSE	E0HPrQEo46Yv
HSBC HOLDINGS PLC	18/01/2024	14:34:51	GB0005405286		GBP	591.70	509	LSE	E0HPrQEo46Z5
HSBC HOLDINGS PLC	18/01/2024	14:35:23	GB0005405286		GBP	592.10	1,522	LSE	E0HPrQEo47IE
HSBC HOLDINGS PLC	18/01/2024	14:35:23	GB0005405286		GBP	592.10	1,522	LSE	E0HPrQEo47II
HSBC HOLDINGS PLC	18/01/2024	14:35:23	GB0005405286		GBP	592.10	604	LSE	E0HPrQEo47IS
HSBC HOLDINGS PLC	18/01/2024	14:35:23	GB0005405286		GBP	592.10	180	LSE	E0HPrQEo47IJ
HSBC HOLDINGS PLC	18/01/2024	14:35:23	GB0005405286		GBP	592.10	362	TURQUOISE	E0HPrQFyzINp
HSBC HOLDINGS PLC	18/01/2024	14:35:24	GB0005405286		GBP	592.10	123	CXE	2899474214450
HSBC HOLDINGS PLC	18/01/2024	14:35:24	GB0005405286		GBP	592.10	1,200	LSE	E0HPrQEo47mn
HSBC HOLDINGS PLC	18/01/2024	14:35:24	GB0005405286		GBP	592.10	199	TURQUOISE	E0HPrQFyzISm
HSBC HOLDINGS PLC	18/01/2024	14:35:24	GB0005405286		GBP	592.10	582	LSE	E0HPrQEo47n7
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286		GBP	592.10	109	CXE	2899474214533
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286		GBP	592.10	109	CXE	2899474214534
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286		GBP	592.10	109	CXE	2899474214535
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286		GBP	592.10	109	CXE	2899474214536
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286		GBP	592.10	109	CXE	2899474214537
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286		GBP	592.10	109	CXE	2899474214538

HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214539
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214540
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214541
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	24	CXE	2899474214542
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	22	AQUIS	79781
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	1,492	AQUIS	79782
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	8	AQUIS	79783
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	1,200	LSE	E0HPrQEo47qA
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214543
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214544
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214545
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214546
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214547
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214548
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214549
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214550
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214551
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	24	CXE	2899474214552
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	686	LSE	E0HPrQEo47qY
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214558
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214559
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214560
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214561
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214562
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214563
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214564
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214565
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	109	CXE	2899474214566
HSBC HOLDINGS PLC	18/01/2024	14:35:27	GB0005405286	GBP	592.10	21	CXE	2899474214567
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	1,103	BXE	78364244918
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	3,459	CXE	2899474214991
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	258	CXE	2899474214992
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	48	CXE	2899474214993
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	2,953	LSE	E0HPrQEo48xH
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	752	TURQUOISE	E0HPrQFyzpNv
HSBC HOLDINGS PLC	18/01/2024	14:36:02	GB0005405286	GBP	591.80	681	AQUIS	80003
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	1,021	BXE	78364245171
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	1,129	TURQUOISE	E0HPrQFyztUR
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	18	BXE	78364245172
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	1,003	BXE	78364245173
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	18	BXE	78364245174
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	260	BXE	78364245175
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	287	TURQUOISE	E0HPrQFyztUJW
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	19	TURQUOISE	E0HPrQFyztUb
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	823	TURQUOISE	E0HPrQFyztUq
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	19	TURQUOISE	E0HPrQFyztUi
HSBC HOLDINGS PLC	18/01/2024	14:36:35	GB0005405286	GBP	591.70	761	BXE	78364245176
HSBC HOLDINGS PLC	18/01/2024	14:36:37	GB0005405286	GBP	591.70	785	BXE	78364245188
HSBC HOLDINGS PLC	18/01/2024	14:37:44	GB0005405286	GBP	591.70	1,414	LSE	E0HPrQEo4C25
HSBC HOLDINGS PLC	18/01/2024	14:37:44	GB0005405286	GBP	591.70	362	TURQUOISE	E0HPrQFz00hN
HSBC HOLDINGS PLC	18/01/2024	14:37:44	GB0005405286	GBP	591.70	1,414	LSE	E0HPrQEo4C2U
HSBC HOLDINGS PLC	18/01/2024	14:37:44	GB0005405286	GBP	591.70	1,536	CXE	2899474216332
HSBC HOLDINGS PLC	18/01/2024	14:37:44	GB0005405286	GBP	591.70	1,414	LSE	E0HPrQEo4C2v
HSBC HOLDINGS PLC	18/01/2024	14:38:07	GB0005405286	GBP	591.50	1,000	LSE	E0HPrQEo4CaT
HSBC HOLDINGS PLC	18/01/2024	14:38:07	GB0005405286	GBP	591.50	637	LSE	E0HPrQEo4CaY
HSBC HOLDINGS PLC	18/01/2024	14:38:07	GB0005405286	GBP	591.50	1,637	LSE	E0HPrQEo4CcQ
HSBC HOLDINGS PLC	18/01/2024	14:38:07	GB0005405286	GBP	591.50	2,186	LSE	E0HPrQEo4CcW
HSBC HOLDINGS PLC	18/01/2024	14:38:07	GB0005405286	GBP	591.50	1,637	LSE	E0HPrQEo4CcM
HSBC HOLDINGS PLC	18/01/2024	14:38:07	GB0005405286	GBP	591.50	2,223	LSE	E0HPrQEo4Cco

HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,610	CXE	2899474216808
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	600	AQUIS	80930
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,540	CXE	2899474216809
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	170	CXE	2899474216810
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	3,320	CXE	2899474216811
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	650	CXE	2899474216812
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	600	AQUIS	80931
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	3,320	CXE	2899474216813
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	820	CXE	2899474216814
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	162	CXE	2899474216815
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	2,530	CXE	2899474216816
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,217	LSE	E0HPrQEo4DCM
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	97	CXE	2899474216817
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	174	LSE	E0HPrQEo4DCR
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	26	TURQUOISE	E0HPrQFz05Mj
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,213	LSE	E0HPrQEo4DCT
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	3,234	LSE	E0HPrQEo4DCV
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	2,604	LSE	E0HPrQEo4DCc
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,383	LSE	E0HPrQEo4DCe
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,325	LSE	E0HPrQEo4DCi
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	474	TURQUOISE	E0HPrQFz05Mo
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	164	TURQUOISE	E0HPrQFz05Mr
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	500	TURQUOISE	E0HPrQFz05Mt
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	600	AQUIS	80932
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	390	AQUIS	80933
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	210	AQUIS	80934
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	493	AQUIS	80935
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.50	160	TURQUOISE	E0HPrQFz05Ng
HSBC HOLDINGS PLC	18/01/2024	14:38:25	GB0005405286	GBP	591.60	1,352	CXE	2899474216819
HSBC HOLDINGS PLC	18/01/2024	14:39:35	GB0005405286	GBP	591.50	1,418	AQUIS	81355
HSBC HOLDINGS PLC	18/01/2024	14:39:35	GB0005405286	GBP	591.50	6,153	LSE	E0HPrQEo4F6i
HSBC HOLDINGS PLC	18/01/2024	14:39:36	GB0005405286	GBP	591.40	1,200	LSE	E0HPrQEo4F7x
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	1,200	LSE	E0HPrQEo4F8f
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	515	LSE	E0HPrQEo4F8h
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	38	LSE	E0HPrQEo4F8i
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	1	BXE	78364246298
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	4	CXE	2899474217626
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	160	CXE	2899474217627
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	85	CXE	2899474217628
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	4	CXE	2899474217629
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	647	LSE	E0HPrQEo4F8o
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	38	LSE	E0HPrQEo4F8q
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	1,162	LSE	E0HPrQEo4F8u
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	685	LSE	E0HPrQEo4F8w
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	160	TURQUOISE	E0HPrQFz0CiQ
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	160	TURQUOISE	E0HPrQFz0CiS
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	515	LSE	E0HPrQEo4F90
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	515	LSE	E0HPrQEo4F94
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	515	LSE	E0HPrQEo4F96
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	47	BXE	78364246299
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	24	BXE	78364246300
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	25	BXE	78364246301
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	164	CXE	2899474217630
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	85	CXE	2899474217631
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	164	CXE	2899474217633
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	85	CXE	2899474217634
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	137	CXE	2899474217635
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	170	LSE	E0HPrQEo4F99
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286	GBP	591.40	550	LSE	E0HPrQEo4F9B

HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		262	LSE	E0HPrQEo4F9D
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		31	AQUIS	81361
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		18	AQUIS	81362
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		17	AQUIS	81363
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		160	TURQUOISE	E0HPrQFz0Cie
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		160	TURQUOISE	E0HPrQFz0Cig
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		58	TURQUOISE	E0HPrQFz0Cii
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		58	TURQUOISE	E0HPrQFz0Cik
HSBC HOLDINGS PLC	18/01/2024	14:39:37	GB0005405286		GBP	591.40		550	LSE	E0HPrQEo4F9K
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		79	BXE	78364246776
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		278	CXE	2899474218500
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		1	LSE	E0HPrQEo4H6q
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		160	TURQUOISE	E0HPrQFz0Kkw
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		362	TURQUOISE	E0HPrQFz0Kky
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		1,199	LSE	E0HPrQEo4H6u
HSBC HOLDINGS PLC	18/01/2024	14:40:57	GB0005405286		GBP	591.50		1	LSE	E0HPrQEo4H6w
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		1,858	CXE	2899474219129
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		140	CXE	2899474219130
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		1,858	CXE	2899474219132
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		585	BXE	78364247132
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		1,376	CXE	2899474219134
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		585	BXE	78364247133
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		341	BXE	78364247134
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		446	CXE	2899474219135
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		1,567	LSE	E0HPrQEo4IUB
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		399	TURQUOISE	E0HPrQFz0RGW
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		392	BXE	78364247135
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		362	AQUIS	82163
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		1,567	LSE	E0HPrQEo4IUF
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		176	CXE	2899474219136
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		176	CXE	2899474219137
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		362	AQUIS	82164
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		399	TURQUOISE	E0HPrQFz0RGd
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		1,567	LSE	E0HPrQEo4IUO
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		393	LSE	E0HPrQEo4IUS
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		399	TURQUOISE	E0HPrQFz0RGq
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		399	TURQUOISE	E0HPrQFz0RGx
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		2	TURQUOISE	E0HPrQFz0RH3
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		176	CXE	2899474219138
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		292	CXE	2899474219139
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		362	AQUIS	82165
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		364	BXE	78364247136
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.10		75	BXE	78364247137
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		29	BXE	78364247143
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219151
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219152
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219153
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219154
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219155
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219156
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219157
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219158
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219159
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219160
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		104	CXE	2899474219161
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		102	CXE	2899474219162
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		29	BXE	78364247145
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		29	BXE	78364247146
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286		GBP	591.00		29	BXE	78364247147

HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247148
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247149
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247150
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247151
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247152
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247153
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247154
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247155
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247156
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247157
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247158
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247159
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247160
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247161
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	2	BXE	78364247162
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	21	AQUIS	82175
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	160	TURQUOISE	E0HPrQFz0RJV
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	1,200	LSE	E0HPrQEo4IW5
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	1,200	LSE	E0HPrQEo4IW9
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	846	LSE	E0HPrQEo4IWB
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	12	LSE	E0HPrQEo4IWH
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	1,188	LSE	E0HPrQEo4IWK
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	523	LSE	E0HPrQEo4IWM
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	160	TURQUOISE	E0HPrQFz0RJg
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	104	CXE	2899474219163
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	104	CXE	2899474219164
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	104	CXE	2899474219165
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	23	CXE	2899474219166
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247163
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247164
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247165
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247166
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247167
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247168
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247169
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	29	BXE	78364247170
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	28	BXE	78364247171
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	626	LSE	E0HPrQEo4IX5
HSBC HOLDINGS PLC	18/01/2024	14:41:58	GB0005405286	GBP	591.00	180	LSE	E0HPrQEo4IXO
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	764	BXE	78364247671
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,467	CXE	2899474220064
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	621	LSE	E0HPrQEo4KL4
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	764	BXE	78364247672
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,142	CXE	2899474220065
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,424	LSE	E0HPrQEo4KL6
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	2,045	LSE	E0HPrQEo4KLL
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	563	LSE	E0HPrQEo4KLM
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,841	LSE	E0HPrQEo4KLQ
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	521	TURQUOISE	E0HPrQFz0Z5n
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	2,609	CXE	2899474220066
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	764	BXE	78364247673
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,069	CXE	2899474220067
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	100	CXE	2899474220068
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	345	AQUIS	82623
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,536	CXE	2899474220069
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	558	BXE	78364247674
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	126	AQUIS	82624
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFz0Z6G
HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	493	AQUIS	82625

HSBC HOLDINGS PLC	18/01/2024	14:43:09	GB0005405286	GBP	591.00	1,266	CXE	2899474220070
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,291	LSE	E0HPrQEo4Lq8
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,291	LSE	E0HPrQEo4LqE
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	3,132	LSE	E0HPrQEo4LqG
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,291	LSE	E0HPrQEo4LqP
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,291	LSE	E0HPrQEo4Lqa
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,291	LSE	E0HPrQEo4Lqh
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	140	LSE	E0HPrQEo4Lqp
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	493	AQUIS	83108
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	471	AQUIS	83109
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	90	AQUIS	83110
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,536	CXE	2899474220864
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	1,000	CXE	2899474220865
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	90	CXE	2899474220866
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFz0eXb
HSBC HOLDINGS PLC	18/01/2024	14:44:12	GB0005405286	GBP	591.00	92	TURQUOISE	E0HPrQFz0eXd
HSBC HOLDINGS PLC	18/01/2024	14:44:41	GB0005405286	GBP	590.90	33	BXE	78364248217
HSBC HOLDINGS PLC	18/01/2024	14:45:25	GB0005405286	GBP	591.00	55	LSE	E0HPrQEo4Naa
HSBC HOLDINGS PLC	18/01/2024	14:45:25	GB0005405286	GBP	591.00	50	LSE	E0HPrQEo4Nae
HSBC HOLDINGS PLC	18/01/2024	14:45:25	GB0005405286	GBP	591.00	395	LSE	E0HPrQEo4Nag
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	1,000	LSE	E0HPrQEo4OMe
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	305	LSE	E0HPrQEo4ONH
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	1,305	LSE	E0HPrQEo4ONN
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	63	LSE	E0HPrQEo4ONP
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	1,305	LSE	E0HPrQEo4ONZ
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	1,305	LSE	E0HPrQEo4OND
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	493	AQUIS	83780
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	471	AQUIS	83781
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	1,536	CXE	2899474222001
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	700	CXE	2899474222002
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	500	BXE	78364248640
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	362	TURQUOISE	E0HPrQFz0eNn
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	100	TURQUOISE	E0HPrQFz0eNp
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	362	TURQUOISE	E0HPrQFz0eNy
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	493	AQUIS	83782
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	180	LSE	E0HPrQEo4OO0
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	723	LSE	E0HPrQEo4OO2
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	471	AQUIS	83783
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	170	BXE	78364248641
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	2,222	BXE	78364248644
HSBC HOLDINGS PLC	18/01/2024	14:45:42	GB0005405286	GBP	591.10	180	LSE	E0HPrQEo4OPn
HSBC HOLDINGS PLC	18/01/2024	14:45:43	GB0005405286	GBP	591.10	500	LSE	E0HPrQEo4OQJ
HSBC HOLDINGS PLC	18/01/2024	14:45:43	GB0005405286	GBP	591.10	37	LSE	E0HPrQEo4OQw
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	1,200	LSE	E0HPrQEo4Qjo
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	160	TURQUOISE	E0HPrQFz0wtp
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	160	TURQUOISE	E0HPrQFz0wtv
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	1,200	LSE	E0HPrQEo4Qjv
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	160	TURQUOISE	E0HPrQFz0wu1
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	119	CXE	2899474223145
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	160	TURQUOISE	E0HPrQFz0wuA
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	24	AQUIS	84322
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	540	AQUIS	84323
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	1,200	LSE	E0HPrQEo4QkD
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	119	CXE	2899474223147
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	251	LSE	E0HPrQEo4QkK
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249171
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249172
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	119	CXE	2899474223148
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249173

HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249174
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249175
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249176
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249177
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249178
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249179
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	19	BXE	78364249180
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	119	CXE	2899474223149
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	119	CXE	2899474223150
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	77	CXE	2899474223151
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	34	BXE	78364249181
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	821	LSE	E0HPrQEo4QkX
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	836	LSE	E0HPrQEo4QkZ
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	36	LSE	E0HPrQEo4Qkk
HSBC HOLDINGS PLC	18/01/2024	14:47:02	GB0005405286	GBP	590.70	658	LSE	E0HPrQEo4QiY
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	879	LSE	E0HPrQEo4Qn6
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	1,000	LSE	E0HPrQEo4QnA
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	537	LSE	E0HPrQEo4QnC
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	342	LSE	E0HPrQEo4QnE
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	840	LSE	E0HPrQEo4QnI
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	697	LSE	E0HPrQEo4QnK
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	563	LSE	E0HPrQEo4QnM
HSBC HOLDINGS PLC	18/01/2024	14:47:03	GB0005405286	GBP	590.70	122	LSE	E0HPrQEo4QnV
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	21	AQUIS	85071
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	540	AQUIS	85072
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	21	AQUIS	85073
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	540	AQUIS	85074
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	21	AQUIS	85075
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	382	AQUIS	85076
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo4U4v
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFz1AW9
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo4U4z
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	75	LSE	E0HPrQEo4U51
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFz1AWD
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFz1AWI
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo4U57
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	15	LSE	E0HPrQEo4U59
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFz1AWP
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	160	TURQUOISE	E0HPrQFz1AWW
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	105	CXE	2899474224640
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	30	BXE	78364249910
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	105	CXE	2899474224644
HSBC HOLDINGS PLC	18/01/2024	14:49:19	GB0005405286	GBP	590.90	493	AQUIS	85077
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4UVE
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4UVL
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4UVQ
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	950	LSE	E0HPrQEo4UVX
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	334	LSE	E0HPrQEo4UVg
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	1,260	LSE	E0HPrQEo4UVk
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	24	LSE	E0HPrQEo4UVx
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4UWR
HSBC HOLDINGS PLC	18/01/2024	14:49:39	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4UWV
HSBC HOLDINGS PLC	18/01/2024	14:49:44	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4UWz
HSBC HOLDINGS PLC	18/01/2024	14:49:44	GB0005405286	GBP	591.00	1,284	LSE	E0HPrQEo4Ue5
HSBC HOLDINGS PLC	18/01/2024	14:49:44	GB0005405286	GBP	591.00	493	AQUIS	85243
HSBC HOLDINGS PLC	18/01/2024	14:49:44	GB0005405286	GBP	591.00	1,198	AQUIS	85244
HSBC HOLDINGS PLC	18/01/2024	14:49:44	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFz1Cpq
HSBC HOLDINGS PLC	18/01/2024	14:49:44	GB0005405286	GBP	591.00	1,536	CXE	2899474224813
HSBC HOLDINGS PLC	18/01/2024	14:50:33	GB0005405286	GBP	591.30	3,148	CXE	2899474225294

HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		20	CXE	2899474225366
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		160	TURQUOISE	E0HPrQFz1HZA
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		213	TURQUOISE	E0HPrQFz1HZC
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		100	CXE	2899474225367
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		116	CXE	2899474225368
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		87	CXE	2899474225369
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		63	BXE	78364250358
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		160	TURQUOISE	E0HPrQFz1HZL
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		46	TURQUOISE	E0HPrQFz1HZQ
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		63	BXE	78364250359
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		364	BXE	78364250360
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		270	BXE	78364250361
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		347	BXE	78364250362
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		1,536	CXE	2899474225370
HSBC HOLDINGS PLC	18/01/2024	14:50:36	GB0005405286		GBP	591.10		344	CXE	2899474225371
HSBC HOLDINGS PLC	18/01/2024	14:52:43	GB0005405286		GBP	590.90		55	LSE	E0HPrQEo4Yzu
HSBC HOLDINGS PLC	18/01/2024	14:52:44	GB0005405286		GBP	590.90		100	LSE	E0HPrQEo4Z0e
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		1,045	LSE	E0HPrQEo4ZSc
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		900	LSE	E0HPrQEo4ZSh
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		300	LSE	E0HPrQEo4ZSr
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		493	AQUIS	86477
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		500	CXE	2899474226976
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		1,100	CXE	2899474226977
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		919	LSE	E0HPrQEo4ZU6
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		281	LSE	E0HPrQEo4ZUE
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		493	AQUIS	86478
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		1,115	AQUIS	86479
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		1,536	CXE	2899474226979
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		1,550	LSE	E0HPrQEo4ZUf
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		272	LSE	E0HPrQEo4ZVR
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		283	LSE	E0HPrQEo4ZVb
HSBC HOLDINGS PLC	18/01/2024	14:53:07	GB0005405286		GBP	590.90		159	LSE	E0HPrQEo4ZVn
HSBC HOLDINGS PLC	18/01/2024	14:54:29	GB0005405286		GBP	591.10		1,273	LSE	E0HPrQEo4aw1
HSBC HOLDINGS PLC	18/01/2024	14:54:29	GB0005405286		GBP	591.10		593	LSE	E0HPrQEo4aw3
HSBC HOLDINGS PLC	18/01/2024	14:54:29	GB0005405286		GBP	591.10		1,273	LSE	E0HPrQEo4awA
HSBC HOLDINGS PLC	18/01/2024	14:54:29	GB0005405286		GBP	591.10		1,125	LSE	E0HPrQEo4awF
HSBC HOLDINGS PLC	18/01/2024	14:54:29	GB0005405286		GBP	591.10		1,536	CXE	2899474227748
HSBC HOLDINGS PLC	18/01/2024	14:54:29	GB0005405286		GBP	591.10		362	TURQUOISE	E0HPrQFz1aT2
HSBC HOLDINGS PLC	18/01/2024	14:54:30	GB0005405286		GBP	591.10		362	TURQUOISE	E0HPrQFz1aVJ
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		24	BXE	78364251914
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		24	BXE	78364251917
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		977	LSE	E0HPrQEo4bml
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		223	LSE	E0HPrQEo4bmp
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		502	LSE	E0HPrQEo4bmt
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		1,043	LSE	E0HPrQEo4bmx
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		82	CXE	2899474228192
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		163	TURQUOISE	E0HPrQFz1dV8
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		24	BXE	78364251918
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		82	CXE	2899474228193
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		157	LSE	E0HPrQEo4bn9
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		467	LSE	E0HPrQEo4bnH
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		500	LSE	E0HPrQEo4bnL
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		233	LSE	E0HPrQEo4bnN
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		162	LSE	E0HPrQEo4bnP
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		176	LSE	E0HPrQEo4bnT
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		163	TURQUOISE	E0HPrQFz1dVF
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		24	BXE	78364251921
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		82	CXE	2899474228194
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286		GBP	591.20		82	CXE	2899474228195

HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	1,024	LSE	E0HPrQEo4bnY
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	915	LSE	E0HPrQEo4bnc
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	82	CXE	2899474228196
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	82	CXE	2899474228197
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	82	CXE	2899474228198
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	81	CXE	2899474228199
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	163	TURQUOISE	E0HPrQFz1dVP
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	163	TURQUOISE	E0HPrQFz1dVV
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	1,028	LSE	E0HPrQEo4bo1
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	1,045	LSE	E0HPrQEo4bo3
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	617	AQUIS	87024
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	1,536	CXE	2899474228200
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	722	CXE	2899474228201
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	722	CXE	2899474228202
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	341	BXE	78364251922
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	341	BXE	78364251923
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	362	TURQUOISE	E0HPrQFz1dVi
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	200	TURQUOISE	E0HPrQFz1dVk
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	505	LSE	E0HPrQEo4bow
HSBC HOLDINGS PLC	18/01/2024	14:55:07	GB0005405286	GBP	591.20	505	LSE	E0HPrQEo4boy
HSBC HOLDINGS PLC	18/01/2024	14:55:08	GB0005405286	GBP	591.20	474	LSE	E0HPrQEo4bp4
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	311	LSE	E0HPrQEo4dRX
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	3,362	LSE	E0HPrQEo4dRb
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	577	AQUIS	87506
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	934	BXE	78364252384
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	1,874	CXE	2899474229064
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	2,018	LSE	E0HPrQEo4dSO
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	514	TURQUOISE	E0HPrQFz1kSg
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	466	AQUIS	87507
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	700	CXE	2899474229065
HSBC HOLDINGS PLC	18/01/2024	14:56:28	GB0005405286	GBP	591.50	754	BXE	78364252385
HSBC HOLDINGS PLC	18/01/2024	14:56:54	GB0005405286	GBP	591.20	1,381	LSE	E0HPrQEo4e95
HSBC HOLDINGS PLC	18/01/2024	14:56:54	GB0005405286	GBP	591.20	1,381	LSE	E0HPrQEo4e9P
HSBC HOLDINGS PLC	18/01/2024	14:56:54	GB0005405286	GBP	591.20	750	LSE	E0HPrQEo4e9Y
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	1,200	LSE	E0HPrQEo4eB5
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	112	TURQUOISE	E0HPrQFz1mTR
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	1,200	LSE	E0HPrQEo4eB9
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	174	LSE	E0HPrQEo4eBI
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229349
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	16	BXE	78364252546
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229350
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229351
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229352
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229353
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229354
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229355
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229356
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	23	CXE	2899474229357
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	44	CXE	2899474229358
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	16	BXE	78364252547
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	362	TURQUOISE	E0HPrQFz1mTo
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	1,028	LSE	E0HPrQEo4eBv
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	1,045	LSE	E0HPrQEo4eBx
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	100	LSE	E0HPrQEo4eBz
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	660	LSE	E0HPrQEo4eC1
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	617	AQUIS	87640
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	364	BXE	78364252549
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	1,627	LSE	E0HPrQEo4eCm
HSBC HOLDINGS PLC	18/01/2024	14:56:55	GB0005405286	GBP	591.20	79	LSE	E0HPrQEo4eCo

HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	1,416	LSE	E0HPrQEo4gWD
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	342	LSE	E0HPrQEo4gWX
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	1,074	LSE	E0HPrQEo4gWc
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	750	LSE	E0HPrQEo4gWh
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	617	AQUIS	88078
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	471	AQUIS	88079
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	445	LSE	E0HPrQEo4gX0
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	383	LSE	E0HPrQEo4gXB
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	50	LSE	E0HPrQEo4gXc
HSBC HOLDINGS PLC	18/01/2024	14:58:25	GB0005405286	GBP	591.10	55	LSE	E0HPrQEo4gXh
HSBC HOLDINGS PLC	18/01/2024	14:58:26	GB0005405286	GBP	591.10	1,311	LSE	E0HPrQEo4gXI
HSBC HOLDINGS PLC	18/01/2024	14:58:26	GB0005405286	GBP	591.10	568	LSE	E0HPrQEo4gXt
HSBC HOLDINGS PLC	18/01/2024	14:58:26	GB0005405286	GBP	591.10	10	LSE	E0HPrQEo4gYx
HSBC HOLDINGS PLC	18/01/2024	14:58:26	GB0005405286	GBP	591.10	420	LSE	E0HPrQEo4gZC
HSBC HOLDINGS PLC	18/01/2024	14:58:26	GB0005405286	GBP	591.10	218	LSE	E0HPrQEo4gZb
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	2,209	LSE	E0HPrQEo4jmZ
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	230	TURQUOISE	E0HPrQFz24jc
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	1,535	LSE	E0HPrQEo4jmm
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	333	TURQUOISE	E0HPrQFz24jj
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	230	TURQUOISE	E0HPrQFz24jj
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	825	BXE	78364253805
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	408	CXE	2899474231868
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	459	BXE	78364253807
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	805	CXE	2899474231874
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	1,604	CXE	2899474231875
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	410	CXE	2899474231877
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	366	BXE	78364253813
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	2,600	CXE	2899474231881
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	366	BXE	78364253814
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	509	AQUIS	89014
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	459	BXE	78364253817
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	217	CXE	2899474231896
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	674	LSE	E0HPrQEo4jnd
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	950	LSE	E0HPrQEo4jnk
HSBC HOLDINGS PLC	18/01/2024	15:00:30	GB0005405286	GBP	591.70	950	LSE	E0HPrQEo4jnm
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	364	AQUIS	89100
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	145	AQUIS	89101
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	979	AQUIS	89102
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	763	BXE	78364253926
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	2,817	CXE	2899474232093
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	2,190	CXE	2899474232098
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	309	LSE	E0HPrQEo4k7b
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	2,039	LSE	E0HPrQEo4k7l
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	563	TURQUOISE	E0HPrQFz25dJ
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.70	851	CXE	2899474232099
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.60	1,409	LSE	E0HPrQEo4k8T
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.60	150	AQUIS	89104
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.60	150	LSE	E0HPrQEo4k9J
HSBC HOLDINGS PLC	18/01/2024	15:00:36	GB0005405286	GBP	591.60	1,259	LSE	E0HPrQEo4kA0
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	1,409	LSE	E0HPrQEo4kHb
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	6	LSE	E0HPrQEo4kHI
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	857	LSE	E0HPrQEo4kHw
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	546	LSE	E0HPrQEo4kI1
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	546	LSE	E0HPrQEo4kI7
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	617	AQUIS	89135
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	2,000	AQUIS	89136
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	370	AQUIS	89137
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	1,536	CXE	2899474232176
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	348	CXE	2899474232177

HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	364	BXE	78364253957
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	271	BXE	78364253958
HSBC HOLDINGS PLC	18/01/2024	15:00:38	GB0005405286	GBP	591.60	741	AQUIS	89138
HSBC HOLDINGS PLC	18/01/2024	15:02:47	GB0005405286	GBP	591.90	2,113	LSE	E0HPrQEo4mze
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	2,696	CXE	2899474233490
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	1,134	CXE	2899474233493
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	789	BXE	78364254672
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	734	BXE	78364254673
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	677	LSE	E0HPrQEo4n3s
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	1,092	CXE	2899474233494
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	308	AQUIS	89923
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	1,702	CXE	2899474233495
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	499	BXE	78364254674
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	340	TURQUOISE	E0HPrQFz2HRU
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	1,045	LSE	E0HPrQEo4n4P
HSBC HOLDINGS PLC	18/01/2024	15:02:53	GB0005405286	GBP	591.90	291	LSE	E0HPrQEo4n4R
HSBC HOLDINGS PLC	18/01/2024	15:03:54	GB0005405286	GBP	591.70	266	CXE	2899474234204
HSBC HOLDINGS PLC	18/01/2024	15:03:54	GB0005405286	GBP	591.70	167	BXE	78364255101
HSBC HOLDINGS PLC	18/01/2024	15:03:54	GB0005405286	GBP	591.70	1,200	LSE	E0HPrQEo4oZe
HSBC HOLDINGS PLC	18/01/2024	15:03:54	GB0005405286	GBP	591.70	100	CXE	2899474234205
HSBC HOLDINGS PLC	18/01/2024	15:03:54	GB0005405286	GBP	591.70	1,200	LSE	E0HPrQEo4oa6
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.70	142	AQUIS	90656
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.70	626	AQUIS	90657
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.70	4,250	CXE	2899474234698
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.70	1,245	BXE	78364255369
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.70	849	TURQUOISE	E0HPrQFz2QmU
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.70	3,333	LSE	E0HPrQEo4pd5
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	1,200	LSE	E0HPrQEo4pdh
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	2,424	LSE	E0HPrQEo4pdr
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	174	CXE	2899474234711
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	512	LSE	E0HPrQEo4ped
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	160	TURQUOISE	E0HPrQFz2QoV
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	174	CXE	2899474234714
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	174	CXE	2899474234716
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	98	TURQUOISE	E0HPrQFz2Qof
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	150	CXE	2899474234717
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	816	CXE	2899474234718
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	193	TURQUOISE	E0HPrQFz2QrB
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	283	BXE	78364255376
HSBC HOLDINGS PLC	18/01/2024	15:04:43	GB0005405286	GBP	591.60	419	CXE	2899474234719
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	792	BXE	78364255799
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	2,122	LSE	E0HPrQEo4r72
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	540	TURQUOISE	E0HPrQFz2Xiq
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	1,519	CXE	2899474235523
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	514	LSE	E0HPrQEo4r7c
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	471	LSE	E0HPrQEo4r7i
HSBC HOLDINGS PLC	18/01/2024	15:05:59	GB0005405286	GBP	592.00	690	LSE	E0HPrQEo4r7r
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	364	AQUIS	91229
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	622	AQUIS	91230
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	841	CXE	2899474235749
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	234	BXE	78364255952
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	3,591	CXE	2899474235750
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	1,023	CXE	2899474235751
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	1,364	BXE	78364255953
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	1,309	LSE	E0HPrQEo4rYH
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	2,968	LSE	E0HPrQEo4rYL
HSBC HOLDINGS PLC	18/01/2024	15:06:29	GB0005405286	GBP	592.00	1,089	TURQUOISE	E0HPrQFz2Zl6
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	592.00	1,719	BXE	78364256552
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	592.00	5,869	CXE	2899474236810

HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	592.00	1,061	AQUIS	91839
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	592.00	3,500	LSE	E0HPrQEo4tJN
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	592.00	1,101	LSE	E0HPrQEo4tJU
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	592.00	1,172	TURQUOISE	E0HPrQFz2gTF
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	885	LSE	E0HPrQEo4tKI
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	140	LSE	E0HPrQEo4tKK
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	175	LSE	E0HPrQEo4tKM
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	263	LSE	E0HPrQEo4tKO
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	160	TURQUOISE	E0HPrQFz2gJG
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	1,200	LSE	E0HPrQEo4tKS
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	50	LSE	E0HPrQEo4tKU
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	700	LSE	E0HPrQEo4tKY
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236817
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236821
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236822
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236823
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	5	CXE	2899474236824
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	16	BXE	78364256555
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	12	AQUIS	91840
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	160	TURQUOISE	E0HPrQFz2gJX
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	160	TURQUOISE	E0HPrQFz2gUd
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236825
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236826
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236827
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236828
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236829
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236830
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236831
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236832
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236833
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236834
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236835
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	30	CXE	2899474236836
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	16	BXE	78364256556
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	16	BXE	78364256557
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	54	CXE	2899474236837
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	12	AQUIS	91841
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	1,200	LSE	E0HPrQEo4tL2
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	246	LSE	E0HPrQEo4tL9
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	160	TURQUOISE	E0HPrQFz2gUy
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	252	BXE	78364256558
HSBC HOLDINGS PLC	18/01/2024	15:08:09	GB0005405286	GBP	591.90	862	CXE	2899474236838
HSBC HOLDINGS PLC	18/01/2024	15:08:10	GB0005405286	GBP	591.90	252	BXE	78364256570
HSBC HOLDINGS PLC	18/01/2024	15:08:10	GB0005405286	GBP	591.90	862	CXE	2899474236852
HSBC HOLDINGS PLC	18/01/2024	15:08:10	GB0005405286	GBP	591.90	156	AQUIS	91853
HSBC HOLDINGS PLC	18/01/2024	15:08:10	GB0005405286	GBP	591.90	172	TURQUOISE	E0HPrQFz2gW2
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	212	AQUIS	92778
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	646	AQUIS	92779
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	858	AQUIS	92780
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	420	BXE	78364257550
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	1,214	CXE	2899474238528
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	905	BXE	78364257551
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	65	BXE	78364257552
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	1,390	BXE	78364257553
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	3,531	CXE	2899474238529
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	4,747	CXE	2899474238531
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	947	TURQUOISE	E0HPrQFz2sRE
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	948	TURQUOISE	E0HPrQFz2sRG
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	3,721	LSE	E0HPrQEo4wGR

HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	899	LSE	E0HPrQEo4wGV
HSBC HOLDINGS PLC	18/01/2024	15:10:43	GB0005405286	GBP	592.00	2,823	LSE	E0HPrQEo4wGY
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	1,277	LSE	E0HPrQEo4yGY
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	1,277	LSE	E0HPrQEo4yGf
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	542	LSE	E0HPrQEo4yGh
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	1,277	LSE	E0HPrQEo4yGq
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	972	LSE	E0HPrQEo4yGs
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	469	LSE	E0HPrQEo4yH2
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	617	AQUIS	93373
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	1,021	AQUIS	93374
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	1,119	AQUIS	93375
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	700	CXE	2899474239686
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	1,536	CXE	2899474239687
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	300	CXE	2899474239688
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	372	CXE	2899474239689
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	136	CXE	2899474239690
HSBC HOLDINGS PLC	18/01/2024	15:12:05	GB0005405286	GBP	592.30	203	BXE	78364258150
HSBC HOLDINGS PLC	18/01/2024	15:14:10	GB0005405286	GBP	592.40	4,364	CXE	2899474240949
HSBC HOLDINGS PLC	18/01/2024	15:14:10	GB0005405286	GBP	592.40	220	CXE	2899474240950
HSBC HOLDINGS PLC	18/01/2024	15:14:10	GB0005405286	GBP	592.40	1,343	BXE	78364258818
HSBC HOLDINGS PLC	18/01/2024	15:14:10	GB0005405286	GBP	592.40	3,594	LSE	E0HPrQEo50cl
HSBC HOLDINGS PLC	18/01/2024	15:14:10	GB0005405286	GBP	592.40	915	TURQUOISE	E0HPrQFz38kb
HSBC HOLDINGS PLC	18/01/2024	15:14:10	GB0005405286	GBP	592.40	829	AQUIS	94223
HSBC HOLDINGS PLC	18/01/2024	15:14:11	GB0005405286	GBP	592.30	1,200	LSE	E0HPrQEo50do
HSBC HOLDINGS PLC	18/01/2024	15:14:11	GB0005405286	GBP	592.30	800	LSE	E0HPrQEo50dt
HSBC HOLDINGS PLC	18/01/2024	15:14:11	GB0005405286	GBP	592.30	160	TURQUOISE	E0HPrQFz38s2
HSBC HOLDINGS PLC	18/01/2024	15:14:11	GB0005405286	GBP	592.30	81	BXE	78364258833
HSBC HOLDINGS PLC	18/01/2024	15:14:11	GB0005405286	GBP	592.30	206	CXE	2899474240990
HSBC HOLDINGS PLC	18/01/2024	15:14:11	GB0005405286	GBP	592.30	400	LSE	E0HPrQEo50e8
HSBC HOLDINGS PLC	18/01/2024	15:15:09	GB0005405286	GBP	592.40	308	LSE	E0HPrQEo51fE
HSBC HOLDINGS PLC	18/01/2024	15:15:14	GB0005405286	GBP	592.40	300	LSE	E0HPrQEo51fI
HSBC HOLDINGS PLC	18/01/2024	15:15:14	GB0005405286	GBP	592.40	80	LSE	E0HPrQEo51fz
HSBC HOLDINGS PLC	18/01/2024	15:15:14	GB0005405286	GBP	592.40	170	LSE	E0HPrQEo51j1
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	500	LSE	E0HPrQEo51mL
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	1,778	LSE	E0HPrQEo51mN
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	305	TURQUOISE	E0HPrQFz3E3K
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	94	TURQUOISE	E0HPrQFz3E3N
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	797	BXE	78364259296
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	1,966	CXE	2899474241707
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	145	TURQUOISE	E0HPrQFz3E3f
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	260	AQUIS	94685
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	341	CXE	2899474241709
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	1,095	CXE	2899474241710
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	420	BXE	78364259297
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	287	TURQUOISE	E0HPrQFz3E3o
HSBC HOLDINGS PLC	18/01/2024	15:15:21	GB0005405286	GBP	592.40	981	LSE	E0HPrQEo51mt
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	1,355	LSE	E0HPrQEo52KC
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	1,355	LSE	E0HPrQEo52KG
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	1,355	LSE	E0HPrQEo52KL
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	1,355	LSE	E0HPrQEo52KW
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	524	LSE	E0HPrQEo52Kc
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	229	LSE	E0HPrQEo52Ke
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	81	LSE	E0HPrQEo52Kg
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	521	LSE	E0HPrQEo52Kv
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	1,355	LSE	E0HPrQEo52L3
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	1,068	AQUIS	94992
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	257	BXE	78364259512
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	147	AQUIS	94993
HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	982	LSE	E0HPrQEo52La

HSBC HOLDINGS PLC	18/01/2024	15:16:03	GB0005405286	GBP	592.20	217	LSE	E0HPrQEo52Lf
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	3,233	LSE	E0HPrQEo535t
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	9	TURQUOISE	E0HPrQFz3KRK
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	18	TURQUOISE	E0HPrQFz3KRM
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	745	AQUIS	95237
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	4,123	CXE	2899474242511
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	1,207	BXE	78364259736
HSBC HOLDINGS PLC	18/01/2024	15:16:55	GB0005405286	GBP	592.10	796	TURQUOISE	E0HPrQFz3KRW
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	559	BXE	78364260381
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	91	BXE	78364260382
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	646	LSE	E0HPrQEo55G8
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	163	LSE	E0HPrQEo55GB
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	687	LSE	E0HPrQEo55GD
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	163	LSE	E0HPrQEo55GF
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	117	TURQUOISE	E0HPrQFz3Sg1
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	1,100	LSE	E0HPrQEo55GK
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	396	LSE	E0HPrQEo55GP
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	604	LSE	E0HPrQEo55GR
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	418	LSE	E0HPrQEo55Ga
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	82	TURQUOISE	E0HPrQFz3SgE
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	183	TURQUOISE	E0HPrQFz3SgG
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	965	CXE	2899474243749
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	944	CXE	2899474243750
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	306	BXE	78364260383
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	162	BXE	78364260384
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	329	AQUIS	96161
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	442	BXE	78364260387
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	202	TURQUOISE	E0HPrQFz3SgZ
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	161	TURQUOISE	E0HPrQFz3Sgc
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	19	TURQUOISE	E0HPrQFz3Sgf
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	206	TURQUOISE	E0HPrQFz3Sgh
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	672	CXE	2899474243751
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	1,045	LSE	E0HPrQEo55Gp
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	295	LSE	E0HPrQEo55Gr
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	681	LSE	E0HPrQEo55Gt
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.70	1,000	LSE	E0HPrQEo55HC
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	617	AQUIS	96162
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	1,022	AQUIS	96163
HSBC HOLDINGS PLC	18/01/2024	15:18:49	GB0005405286	GBP	591.80	911	CXE	2899474243752
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	1,467	LSE	E0HPrQEo55nK
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	3	LSE	E0HPrQEo55nO
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	1,464	LSE	E0HPrQEo55nS
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	3	LSE	E0HPrQEo55nU
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	1,467	LSE	E0HPrQEo55nb
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	750	LSE	E0HPrQEo55nm
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	650	LSE	E0HPrQEo55np
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	67	LSE	E0HPrQEo55nt
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	1,397	LSE	E0HPrQEo55nv
HSBC HOLDINGS PLC	18/01/2024	15:19:20	GB0005405286	GBP	591.60	463	LSE	E0HPrQEo55o8
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	1,261	LSE	E0HPrQEo57vR
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	321	TURQUOISE	E0HPrQFz3dLi
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	1,333	CXE	2899474245264
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	1,261	LSE	E0HPrQEo57vd
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	1,261	LSE	E0HPrQEo57vh
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	471	BXE	78364261142
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	275	CXE	2899474245265
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	1,608	CXE	2899474245266
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	159	CXE	2899474245267
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	471	BXE	78364261143

HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	1,608	CXE	2899474245268
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	321	TURQUOISE	E0HPrQFz3dLt
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	471	BXE	78364261144
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	51	CXE	2899474245269
HSBC HOLDINGS PLC	18/01/2024	15:20:50	GB0005405286	GBP	591.20	161	LSE	E0HPrQe057vx
HSBC HOLDINGS PLC	18/01/2024	15:20:51	GB0005405286	GBP	591.20	135	CXE	2899474245333
HSBC HOLDINGS PLC	18/01/2024	15:20:51	GB0005405286	GBP	591.20	275	CXE	2899474245334
HSBC HOLDINGS PLC	18/01/2024	15:20:51	GB0005405286	GBP	591.20	886	CXE	2899474245335
HSBC HOLDINGS PLC	18/01/2024	15:20:51	GB0005405286	GBP	591.20	1,053	CXE	2899474245345
HSBC HOLDINGS PLC	18/01/2024	15:20:51	GB0005405286	GBP	591.20	1	CXE	2899474245346
HSBC HOLDINGS PLC	18/01/2024	15:20:51	GB0005405286	GBP	591.20	242	AQUIS	97054
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	3,882	LSE	E0HPrQe059uP
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	556	TURQUOISE	E0HPrQFz3lBZ
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	895	AQUIS	97696
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	4,646	CXE	2899474246355
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	548	BXE	78364261687
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	306	CXE	2899474246357
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	852	BXE	78364261688
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	50	BXE	78364261689
HSBC HOLDINGS PLC	18/01/2024	15:22:37	GB0005405286	GBP	591.10	433	TURQUOISE	E0HPrQFz3lBm
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	47	BXE	78364261716
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246398
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246399
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246400
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246401
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246402
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246403
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	70	CXE	2899474246404
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	47	BXE	78364261717
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	47	BXE	78364261718
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246405
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	47	BXE	78364261719
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246406
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246407
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246408
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246409
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246410
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246411
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246412
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246413
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	62	CXE	2899474246414
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	1,200	LSE	E0HPrQe05A2O
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	100	CXE	2899474246415
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	160	TURQUOISE	E0HPrQFz3lP3
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	1,200	LSE	E0HPrQe05A2U
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	961	LSE	E0HPrQe05A2Z
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	63	CXE	2899474246416
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246417
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246418
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246419
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246420
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246421
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246422
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	163	CXE	2899474246423
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	162	CXE	2899474246424
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	130	TURQUOISE	E0HPrQFz3lPO
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	362	TURQUOISE	E0HPrQFz3lPb
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	471	TURQUOISE	E0HPrQFz3lPd
HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286	GBP	591.00	1,045	LSE	E0HPrQe05A2y

HSBC HOLDINGS PLC	18/01/2024	15:22:40	GB0005405286		GBP	591.00		502	LSE	E0HPrQEo5A30
HSBC HOLDINGS PLC	18/01/2024	15:24:38	GB0005405286		GBP	590.90		154	AQUIS	98420
HSBC HOLDINGS PLC	18/01/2024	15:24:38	GB0005405286		GBP	590.90		530	AQUIS	98421
HSBC HOLDINGS PLC	18/01/2024	15:24:39	GB0005405286		GBP	590.90		131	AQUIS	98426
HSBC HOLDINGS PLC	18/01/2024	15:24:40	GB0005405286		GBP	590.90		236	CXE	2899474247615
HSBC HOLDINGS PLC	18/01/2024	15:24:40	GB0005405286		GBP	590.90		492	LSE	E0HPrQEo5C4V
HSBC HOLDINGS PLC	18/01/2024	15:24:58	GB0005405286		GBP	590.80		1,317	LSE	E0HPrQEo5CQo
HSBC HOLDINGS PLC	18/01/2024	15:24:58	GB0005405286		GBP	590.80		505	LSE	E0HPrQEo5CQt
HSBC HOLDINGS PLC	18/01/2024	15:24:58	GB0005405286		GBP	590.80		812	LSE	E0HPrQEo5CR0
HSBC HOLDINGS PLC	18/01/2024	15:24:58	GB0005405286		GBP	590.80		892	LSE	E0HPrQEo5CRk
HSBC HOLDINGS PLC	18/01/2024	15:24:58	GB0005405286		GBP	590.80		425	LSE	E0HPrQEo5CRw
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247835
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247836
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247837
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247838
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247839
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247840
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247841
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247842
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247843
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		99	CXE	2899474247844
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		23	AQUIS	98613
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		471	AQUIS	98614
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		1,200	LSE	E0HPrQEo5CoK
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247845
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247847
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247848
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247849
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247850
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		88	CXE	2899474247851
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247852
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247853
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247854
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247855
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247856
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247857
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247858
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		110	CXE	2899474247859
HSBC HOLDINGS PLC	18/01/2024	15:25:17	GB0005405286		GBP	590.70		99	CXE	2899474247860
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		1,267	BXE	78364263062
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		878	BXE	78364263063
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		4,327	CXE	2899474248967
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		3,000	CXE	2899474248968
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		782	AQUIS	99254
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		542	AQUIS	99255
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		3,392	LSE	E0HPrQEo5EhV
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		2,352	LSE	E0HPrQEo5EhZ
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		202	TURQUOISE	E0HPrQFz44PR
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		662	TURQUOISE	E0HPrQFz44PW
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.90		599	TURQUOISE	E0HPrQFz44PY
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		53	AQUIS	99257
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		27	AQUIS	99258
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		1,200	LSE	E0HPrQEo5EIS
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		635	LSE	E0HPrQEo5EIU
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		160	TURQUOISE	E0HPrQFz44Qg
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		84	TURQUOISE	E0HPrQFz44Qi
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		282	CXE	2899474248985
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		148	CXE	2899474248986
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286		GBP	590.80		700	LSE	E0HPrQEo5EiY

HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	82	BXE	78364263074
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	43	BXE	78364263075
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	500	LSE	E0HPrQEo5Eih
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	160	TURQUOISE	E0HPrQFz44Qu
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	282	CXE	2899474248987
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	82	BXE	78364263076
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	282	CXE	2899474248991
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	82	BXE	78364263077
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	53	AQUIS	99263
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	160	TURQUOISE	E0HPrQFz44Rd
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	591	LSE	E0HPrQEo5Eiz
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	160	TURQUOISE	E0HPrQFz44Ru
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	471	AQUIS	99264
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	608	LSE	E0HPrQEo5EJE
HSBC HOLDINGS PLC	18/01/2024	15:27:02	GB0005405286	GBP	590.80	608	LSE	E0HPrQEo5EJO
HSBC HOLDINGS PLC	18/01/2024	15:27:03	GB0005405286	GBP	590.80	746	LSE	E0HPrQEo5EK0
HSBC HOLDINGS PLC	18/01/2024	15:27:03	GB0005405286	GBP	590.80	823	LSE	E0HPrQEo5EK4
HSBC HOLDINGS PLC	18/01/2024	15:27:04	GB0005405286	GBP	590.80	165	LSE	E0HPrQEo5Eka
HSBC HOLDINGS PLC	18/01/2024	15:27:04	GB0005405286	GBP	590.80	208	LSE	E0HPrQEo5EKY
HSBC HOLDINGS PLC	18/01/2024	15:27:04	GB0005405286	GBP	590.80	930	LSE	E0HPrQEo5Eku
HSBC HOLDINGS PLC	18/01/2024	15:27:04	GB0005405286	GBP	590.80	449	LSE	E0HPrQEo5EI4
HSBC HOLDINGS PLC	18/01/2024	15:28:49	GB0005405286	GBP	590.70	1,908	TURQUOISE	E0HPrQFz4BPx
HSBC HOLDINGS PLC	18/01/2024	15:28:49	GB0005405286	GBP	590.70	154	CXE	2899474250068
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	42	AQUIS	99839
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	221	CXE	2899474250108
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	64	BXE	78364263675
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	42	AQUIS	99842
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	64	BXE	78364263676
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	221	CXE	2899474250109
HSBC HOLDINGS PLC	18/01/2024	15:28:59	GB0005405286	GBP	590.60	204	LSE	E0HPrQEo5Gkp
HSBC HOLDINGS PLC	18/01/2024	15:29:01	GB0005405286	GBP	590.60	42	AQUIS	99845
HSBC HOLDINGS PLC	18/01/2024	15:29:01	GB0005405286	GBP	590.60	144	CXE	2899474250114
HSBC HOLDINGS PLC	18/01/2024	15:29:14	GB0005405286	GBP	590.60	874	LSE	E0HPrQEo5GyH
HSBC HOLDINGS PLC	18/01/2024	15:29:14	GB0005405286	GBP	590.60	122	LSE	E0HPrQEo5GyL
HSBC HOLDINGS PLC	18/01/2024	15:29:14	GB0005405286	GBP	590.60	160	TURQUOISE	E0HPrQFz4CJs
HSBC HOLDINGS PLC	18/01/2024	15:29:14	GB0005405286	GBP	590.60	77	CXE	2899474250206
HSBC HOLDINGS PLC	18/01/2024	15:29:14	GB0005405286	GBP	590.60	64	BXE	78364263742
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	1,473	BXE	78364263882
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	909	AQUIS	100062
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	4,979	CXE	2899474250458
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	1,154	LSE	E0HPrQEo5HSi
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	188	LSE	E0HPrQEo5HSo
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	2,600	LSE	E0HPrQEo5HSq
HSBC HOLDINGS PLC	18/01/2024	15:29:37	GB0005405286	GBP	590.70	49	CXE	2899474250459
HSBC HOLDINGS PLC	18/01/2024	15:29:40	GB0005405286	GBP	590.60	221	CXE	2899474250489
HSBC HOLDINGS PLC	18/01/2024	15:29:40	GB0005405286	GBP	590.60	64	BXE	78364263895
HSBC HOLDINGS PLC	18/01/2024	15:29:40	GB0005405286	GBP	590.60	1,200	LSE	E0HPrQEo5HXI
HSBC HOLDINGS PLC	18/01/2024	15:29:40	GB0005405286	GBP	590.60	160	TURQUOISE	E0HPrQFz4ESC
HSBC HOLDINGS PLC	18/01/2024	15:29:40	GB0005405286	GBP	590.60	1,200	LSE	E0HPrQEo5HXZ
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.60	5,127	CXE	2899474251192
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.60	1,516	BXE	78364264304
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.60	48	CXE	2899474251193
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.60	4,058	LSE	E0HPrQEo5Jlu
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.60	935	AQUIS	100493
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.60	1,034	TURQUOISE	E0HPrQFz4Jbl
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	17	BXE	78364264305
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	1,200	LSE	E0HPrQEo5JJY
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	160	TURQUOISE	E0HPrQFz4Jbj
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	160	TURQUOISE	E0HPrQFz4Jbp

HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	60	CXE	2899474251195
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	17	BXE	78364264307
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	963	LSE	E0HPrQEo5Jjp
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	16	CXE	2899474251196
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	160	TURQUOISE	E0HPrQFz4Jbz
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	42	TURQUOISE	E0HPrQFz4Jc5
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	118	TURQUOISE	E0HPrQFz4JcA
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	42	TURQUOISE	E0HPrQFz4JcC
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	44	CXE	2899474251197
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	16	CXE	2899474251198
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	17	BXE	78364264308
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	17	BXE	78364264309
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	617	AQUIS	100494
HSBC HOLDINGS PLC	18/01/2024	15:31:03	GB0005405286	GBP	590.50	364	BXE	78364264310
HSBC HOLDINGS PLC	18/01/2024	15:31:04	GB0005405286	GBP	590.50	593	LSE	E0HPrQEo5JKF
HSBC HOLDINGS PLC	18/01/2024	15:31:04	GB0005405286	GBP	590.50	1,840	LSE	E0HPrQEo5JKH
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	82	BXE	78364264854
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	3,160	LSE	E0HPrQEo5LDQ
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	452	LSE	E0HPrQEo5LDS
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	748	LSE	E0HPrQEo5LDW
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	850	LSE	E0HPrQEo5Lda
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	350	LSE	E0HPrQEo5LDi
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	398	LSE	E0HPrQEo5LDk
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	232	LSE	E0HPrQEo5LDq
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	209	LSE	E0HPrQEo5LDw
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	160	TURQUOISE	E0HPrQFz4RJi
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	362	TURQUOISE	E0HPrQFz4RJK
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	282	CXE	2899474252102
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	282	CXE	2899474252103
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	282	CXE	2899474252104
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	282	CXE	2899474252105
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	282	CXE	2899474252106
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	51	CXE	2899474252107
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	82	BXE	78364264856
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	1,200	LSE	E0HPrQEo5LEJ
HSBC HOLDINGS PLC	18/01/2024	15:32:40	GB0005405286	GBP	590.40	160	TURQUOISE	E0HPrQFz4RK5
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.50	1,781	LSE	E0HPrQEo5Mxo
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.50	453	TURQUOISE	E0HPrQFz4YhO
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.50	665	BXE	78364265495
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.50	2,270	CXE	2899474253005
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.50	411	AQUIS	101611
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.40	305	LSE	E0HPrQEo5MzR
HSBC HOLDINGS PLC	18/01/2024	15:34:14	GB0005405286	GBP	590.40	255	LSE	E0HPrQEo5MzT
HSBC HOLDINGS PLC	18/01/2024	15:34:43	GB0005405286	GBP	590.30	650	BXE	78364265678
HSBC HOLDINGS PLC	18/01/2024	15:34:43	GB0005405286	GBP	590.30	754	BXE	78364265679
HSBC HOLDINGS PLC	18/01/2024	15:34:43	GB0005405286	GBP	590.30	2,277	LSE	E0HPrQEo5NUH
HSBC HOLDINGS PLC	18/01/2024	15:34:43	GB0005405286	GBP	590.30	1,482	LSE	E0HPrQEo5NUJ
HSBC HOLDINGS PLC	18/01/2024	15:34:46	GB0005405286	GBP	590.30	789	BXE	78364265694
HSBC HOLDINGS PLC	18/01/2024	15:35:03	GB0005405286	GBP	590.20	115	LSE	E0HPrQEo5Njt
HSBC HOLDINGS PLC	18/01/2024	15:35:03	GB0005405286	GBP	590.20	750	LSE	E0HPrQEo5Nkl
HSBC HOLDINGS PLC	18/01/2024	15:35:03	GB0005405286	GBP	590.20	245	LSE	E0HPrQEo5NkK
HSBC HOLDINGS PLC	18/01/2024	15:35:49	GB0005405286	GBP	590.40	1,413	LSE	E0HPrQEo5Oid
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	495	LSE	E0HPrQEo5Qil
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	255	LSE	E0HPrQEo5Qik
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	540	LSE	E0HPrQEo5Qim
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	644	LSE	E0HPrQEo5Qib
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	646	LSE	E0HPrQEo5Qif
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	354	LSE	E0HPrQEo5Qih
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	219	LSE	E0HPrQEo5Qin

HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	1,071	LSE	E0HPrQEo5Qit
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	1,290	LSE	E0HPrQEo5Qj7
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	1,290	LSE	E0HPrQEo5QjF
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	1,290	LSE	E0HPrQEo5QkU
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	842	LSE	E0HPrQEo5QkW
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	471	AQUIS	103211
HSBC HOLDINGS PLC	18/01/2024	15:37:51	GB0005405286	GBP	590.90	362	TURQUOISE	E0HPrQFz4r8m
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	1,250	LSE	E0HPrQEo5R9m
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	1,250	LSE	E0HPrQEo5R9o
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	750	LSE	E0HPrQEo5R9q
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	910	TURQUOISE	E0HPrQFz4tK4
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	321	LSE	E0HPrQEo5R9t
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	750	LSE	E0HPrQEo5R9v
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	321	LSE	E0HPrQEo5R9z
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	429	TURQUOISE	E0HPrQFz4tKA
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	4,554	CXE	2899474255881
HSBC HOLDINGS PLC	18/01/2024	15:38:14	GB0005405286	GBP	590.90	1,334	BXE	78364267294
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	3,236	LSE	E0HPrQEo5RMD
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	481	TURQUOISE	E0HPrQFz4uLy
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	471	AQUIS	103410
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	600	CXE	2899474255961
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	3	LSE	E0HPrQEo5RMs
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	250	LSE	E0HPrQEo5RMu
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	250	LSE	E0HPrQEo5RMx
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	250	LSE	E0HPrQEo5RMz
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	250	LSE	E0HPrQEo5RN1
HSBC HOLDINGS PLC	18/01/2024	15:38:24	GB0005405286	GBP	590.90	250	LSE	E0HPrQEo5RN3
HSBC HOLDINGS PLC	18/01/2024	15:38:25	GB0005405286	GBP	590.90	500	LSE	E0HPrQEo5RR6
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	3,426	CXE	2899474256652
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	1,003	BXE	78364267756
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	1,034	CXE	2899474256655
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	619	AQUIS	103824
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	1,093	AQUIS	103825
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	915	CXE	2899474256656
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	1,003	BXE	78364267758
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	682	BXE	78364267759
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	2,686	LSE	E0HPrQEo5SkD
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	87	BXE	78364267760
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	2,600	LSE	E0HPrQEo5SkL
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	685	TURQUOISE	E0HPrQFz50sl
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	511	TURQUOISE	E0HPrQFz50sn
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	685	TURQUOISE	E0HPrQFz50ss
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	86	LSE	E0HPrQEo5SkN
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	401	LSE	E0HPrQEo5SkP
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	1,655	LSE	E0HPrQEo5SkV
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	10	TURQUOISE	E0HPrQFz50sy
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	144	CXE	2899474256657
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	1,333	CXE	2899474256658
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	144	CXE	2899474256659
HSBC HOLDINGS PLC	18/01/2024	15:39:45	GB0005405286	GBP	591.10	2,476	CXE	2899474256660
HSBC HOLDINGS PLC	18/01/2024	15:41:27	GB0005405286	GBP	591.10	3,888	LSE	E0HPrQEo5UuV
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	1,474	BXE	78364268385
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	72	BXE	78364268387
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	785	LSE	E0HPrQEo5V57
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	90	LSE	E0HPrQEo5V5K
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	295	LSE	E0HPrQEo5V5M
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	955	LSE	E0HPrQEo5V5O
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	500	LSE	E0HPrQEo5V5Q
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	1,250	LSE	E0HPrQEo5V5S

HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	72	LSE	E0HPrQEo5V5W
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	150	LSE	E0HPrQEo5V5r
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	500	LSE	E0HPrQEo5V5t
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	550	LSE	E0HPrQEo5V5v
HSBC HOLDINGS PLC	18/01/2024	15:41:39	GB0005405286	GBP	591.00	200	LSE	E0HPrQEo5V6Q
HSBC HOLDINGS PLC	18/01/2024	15:41:42	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo5VD6
HSBC HOLDINGS PLC	18/01/2024	15:41:42	GB0005405286	GBP	590.90	1,200	LSE	E0HPrQEo5VDH
HSBC HOLDINGS PLC	18/01/2024	15:41:42	GB0005405286	GBP	590.90	1,195	LSE	E0HPrQEo5VDJ
HSBC HOLDINGS PLC	18/01/2024	15:41:42	GB0005405286	GBP	590.90	95	LSE	E0HPrQEo5VDO
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	500	LSE	E0HPrQEo5VH3
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	700	LSE	E0HPrQEo5VH5
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	153	TURQUOISE	E0HPrQFz5AuN
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	869	LSE	E0HPrQEo5VHJ
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	7	TURQUOISE	E0HPrQFz5AuU
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	155	CXE	2899474257936
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	30	AQUIS	104576
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	752	AQUIS	104577
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	44	BXE	78364268420
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	155	CXE	2899474257937
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	155	CXE	2899474257938
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	155	CXE	2899474257939
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	154	CXE	2899474257940
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	44	BXE	78364268421
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	44	BXE	78364268422
HSBC HOLDINGS PLC	18/01/2024	15:41:44	GB0005405286	GBP	590.90	3	BXE	78364268423
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	5,319	LSE	E0HPrQEo5YTC
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	972	TURQUOISE	E0HPrQFz5No5
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	382	TURQUOISE	E0HPrQFz5No8
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	1,260	BXE	78364269387
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	4,040	CXE	2899474259665
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	2,742	CXE	2899474259666
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	727	BXE	78364269388
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	297	AQUIS	105616
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	632	AQUIS	105617
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.80	297	LSE	E0HPrQEo5YTc
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.70	142	LSE	E0HPrQEo5YVh
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.70	1,058	LSE	E0HPrQEo5YVm
HSBC HOLDINGS PLC	18/01/2024	15:44:33	GB0005405286	GBP	590.70	1,058	LSE	E0HPrQEo5YVw
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	453	AQUIS	106334
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	1,124	AQUIS	106335
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	362	BXE	78364270225
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	1,002	CXE	2899474261052
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	2,066	BXE	78364270226
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	4,296	CXE	2899474261053
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	775	CXE	2899474261054
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	2,652	CXE	2899474261055
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	128	BXE	78364270227
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	2,952	LSE	E0HPrQEo5aVX
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	1,248	TURQUOISE	E0HPrQFz5V11
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	3,084	LSE	E0HPrQEo5aVZ
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	494	TURQUOISE	E0HPrQFz5V14
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	661	LSE	E0HPrQEo5aVb
HSBC HOLDINGS PLC	18/01/2024	15:46:28	GB0005405286	GBP	590.50	144	LSE	E0HPrQEo5aVg
HSBC HOLDINGS PLC	18/01/2024	15:46:29	GB0005405286	GBP	590.40	448	LSE	E0HPrQEo5aZM
HSBC HOLDINGS PLC	18/01/2024	15:47:33	GB0005405286	GBP	589.90	53	AQUIS	106910
HSBC HOLDINGS PLC	18/01/2024	15:47:33	GB0005405286	GBP	589.90	280	CXE	2899474261994
HSBC HOLDINGS PLC	18/01/2024	15:47:33	GB0005405286	GBP	589.90	81	BXE	78364270761
HSBC HOLDINGS PLC	18/01/2024	15:47:33	GB0005405286	GBP	589.90	541	LSE	E0HPrQEo5cKj
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	1,596	BXE	78364271161

HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	3,115	LSE	E0HPrQEo5dP5
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	395	TURQUOISE	E0HPrQFz5gS2
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	351	LSE	E0HPrQEo5dP7
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	372	CXE	2899474262663
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	805	LSE	E0HPrQEo5dPD
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	1,677	CXE	2899474262664
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	412	TURQUOISE	E0HPrQFz5gSj
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	825	CXE	2899474262665
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	1,241	CXE	2899474262666
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	272	BXE	78364271163
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	1,028	LSE	E0HPrQEo5dQA
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	592	LSE	E0HPrQEo5dQC
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	233	BXE	78364271164
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	374	AQUIS	107268
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.90	100	BXE	78364271165
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	268	CXE	2899474262670
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	78	BXE	78364271168
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	1,200	LSE	E0HPrQEo5dQX
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	161	TURQUOISE	E0HPrQFz5gSe
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	1,200	LSE	E0HPrQEo5dQb
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	512	LSE	E0HPrQEo5dQd
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	161	TURQUOISE	E0HPrQFz5gSi
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	1,079	LSE	E0HPrQEo5dQk
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	161	TURQUOISE	E0HPrQFz5gSq
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	268	CXE	2899474262672
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	78	BXE	78364271169
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	78	BXE	78364271170
HSBC HOLDINGS PLC	18/01/2024	15:48:33	GB0005405286	GBP	589.80	979	LSE	E0HPrQEo5dR9
HSBC HOLDINGS PLC	18/01/2024	15:48:34	GB0005405286	GBP	589.80	1,323	LSE	E0HPrQEo5dSK
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	41	BXE	78364271873
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	1,304	LSE	E0HPrQEo5fNa
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	197	LSE	E0HPrQEo5fNw
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	1,124	LSE	E0HPrQEo5fNy
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	76	LSE	E0HPrQEo5fO2
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	160	TURQUOISE	E0HPrQFz5pVn
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263867
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263868
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263869
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263870
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	22	CXE	2899474263871
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	41	BXE	78364271875
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	500	LSE	E0HPrQEo5fO9
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	750	LSE	E0HPrQEo5fOC
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	250	LSE	E0HPrQEo5fOE
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263872
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	28	AQUIS	107982
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263874
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	41	BXE	78364271878
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	1	LSE	E0HPrQEo5fOX
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	535	LSE	E0HPrQEo5fOZ
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	28	AQUIS	107983
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	145	CXE	2899474263877
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	41	BXE	78364271879
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	665	LSE	E0HPrQEo5fPP
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	1,287	LSE	E0HPrQEo5fPR
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	214	LSE	E0HPrQEo5fPV
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	891	LSE	E0HPrQEo5fPX
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	309	LSE	E0HPrQEo5fPb
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	796	LSE	E0HPrQEo5fPd

HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	705	LSE	E0HPrQEo5fQC
HSBC HOLDINGS PLC	18/01/2024	15:50:28	GB0005405286	GBP	590.10	884	LSE	E0HPrQEo5fQE
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	666	BXE	78364273142
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	2,798	LSE	E0HPrQEo5iild
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	11	TURQUOISE	E0HPrQFz63Dx
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	5	BXE	78364273143
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	2,798	LSE	E0HPrQEo5iir
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	362	LSE	E0HPrQEo5iit
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	374	BXE	78364273144
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	3,568	CXE	2899474265774
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	702	TURQUOISE	E0HPrQFz63E1
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	11	TURQUOISE	E0HPrQFz63E3
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	2,798	LSE	E0HPrQEo5ij5
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	700	LSE	E0HPrQEo5ij7
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	3,568	CXE	2899474265776
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	722	CXE	2899474265777
HSBC HOLDINGS PLC	18/01/2024	15:54:01	GB0005405286	GBP	590.20	1,045	BXE	78364273145
HSBC HOLDINGS PLC	18/01/2024	15:54:02	GB0005405286	GBP	590.20	660	TURQUOISE	E0HPrQFz63Hx
HSBC HOLDINGS PLC	18/01/2024	15:54:02	GB0005405286	GBP	590.20	968	BXE	78364273170
HSBC HOLDINGS PLC	18/01/2024	15:54:02	GB0005405286	GBP	590.20	1,376	CXE	2899474265811
HSBC HOLDINGS PLC	18/01/2024	15:54:02	GB0005405286	GBP	590.20	270	LSE	E0HPrQEo5ikS
HSBC HOLDINGS PLC	18/01/2024	15:54:03	GB0005405286	GBP	590.20	2,247	LSE	E0HPrQEo5iil9
HSBC HOLDINGS PLC	18/01/2024	15:54:03	GB0005405286	GBP	590.20	75	LSE	E0HPrQEo5iilD
HSBC HOLDINGS PLC	18/01/2024	15:54:03	GB0005405286	GBP	590.20	598	AQUIS	109202
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	614	CXE	2899474266257
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	180	BXE	78364273476
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	614	CXE	2899474266259
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	212	CXE	2899474266260
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	180	BXE	78364273477
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	161	TURQUOISE	E0HPrQFz66Aj
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1,200	LSE	E0HPrQEo5jUn
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1,817	LSE	E0HPrQEo5jUp
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1,200	LSE	E0HPrQEo5jUt
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	161	TURQUOISE	E0HPrQFz66As
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	361	TURQUOISE	E0HPrQFz66Au
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1	TURQUOISE	E0HPrQFz66Az
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	160	TURQUOISE	E0HPrQFz66BA
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1	TURQUOISE	E0HPrQFz66BC
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1,095	LSE	E0HPrQEo5jV8
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	262	CXE	2899474266261
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	160	TURQUOISE	E0HPrQFz66BH
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	180	BXE	78364273479
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	352	CXE	2899474266262
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	262	CXE	2899474266263
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	180	BXE	78364273480
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	77	BXE	78364273481
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	321	CXE	2899474266264
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	293	CXE	2899474266265
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	321	CXE	2899474266266
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	180	BXE	78364273482
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1,200	LSE	E0HPrQEo5jVq
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	495	LSE	E0HPrQEo5jVu
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	313	CXE	2899474266267
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	112	AQUIS	109517
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	301	CXE	2899474266268
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	180	BXE	78364273483
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	1	TURQUOISE	E0HPrQFz66BU
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	271	TURQUOISE	E0HPrQFz66C3
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	230	CXE	2899474266269

HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	500	CXE	2899474266270
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	500	CXE	2899474266271
HSBC HOLDINGS PLC	18/01/2024	15:54:40	GB0005405286	GBP	590.00	75	BXE	78364273486
HSBC HOLDINGS PLC	18/01/2024	15:55:01	GB0005405286	GBP	589.90	618	LSE	E0HPrQEo5jxW
HSBC HOLDINGS PLC	18/01/2024	15:55:01	GB0005405286	GBP	589.90	582	LSE	E0HPrQEo5jxY
HSBC HOLDINGS PLC	18/01/2024	15:55:01	GB0005405286	GBP	589.90	150	LSE	E0HPrQEo5jyZ
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	1,200	LSE	E0HPrQEo5kvH
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	28	AQUIS	109988
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	540	AQUIS	109989
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	41	BXE	78364273984
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	2,428	CXE	2899474267010
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	142	CXE	2899474267011
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	142	CXE	2899474267012
HSBC HOLDINGS PLC	18/01/2024	15:55:48	GB0005405286	GBP	590.00	1,200	LSE	E0HPrQEo5kvh
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	1,354	LSE	E0HPrQEo5mmc
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	1,002	LSE	E0HPrQEo5mmw
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	352	LSE	E0HPrQEo5mn0
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	1,002	LSE	E0HPrQEo5mn2
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	352	LSE	E0HPrQEo5mnA
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	1,002	LSE	E0HPrQEo5mnT
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	1,002	LSE	E0HPrQEo5mnX
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	650	LSE	E0HPrQEo5mnB
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	352	LSE	E0HPrQEo5mnZ
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	1,261	LSE	E0HPrQEo5mnl
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	93	LSE	E0HPrQEo5mnn
HSBC HOLDINGS PLC	18/01/2024	15:57:23	GB0005405286	GBP	590.00	558	LSE	E0HPrQEo5mo4
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	1,306	LSE	E0HPrQEo5nlv
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	142	LSE	E0HPrQEo5nlz
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	142	LSE	E0HPrQEo5nJ7
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	1,053	LSE	E0HPrQEo5nJJ
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	1,196	AQUIS	110882
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	1,200	LSE	E0HPrQEo5nKK
HSBC HOLDINGS PLC	18/01/2024	15:57:33	GB0005405286	GBP	589.90	320	LSE	E0HPrQEo5nKS
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	880	LSE	E0HPrQEo5nQD
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	395	LSE	E0HPrQEo5nQI
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	606	LSE	E0HPrQEo5nQM
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	199	LSE	E0HPrQEo5nQO
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	199	LSE	E0HPrQEo5nQS
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	901	LSE	E0HPrQEo5nTk
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	161	TURQUOISE	E0HPrQFz6llZ
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	62	CXE	2899474268617
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	19	BXE	78364274983
HSBC HOLDINGS PLC	18/01/2024	15:57:34	GB0005405286	GBP	589.90	161	TURQUOISE	E0HPrQFz6llk
HSBC HOLDINGS PLC	18/01/2024	15:57:35	GB0005405286	GBP	589.90	58	CXE	2899474268708
HSBC HOLDINGS PLC	18/01/2024	15:57:35	GB0005405286	GBP	589.90	16	BXE	78364275019
HSBC HOLDINGS PLC	18/01/2024	15:57:35	GB0005405286	GBP	589.90	74	LSE	E0HPrQEo5nZr
HSBC HOLDINGS PLC	18/01/2024	15:57:35	GB0005405286	GBP	589.90	1,126	LSE	E0HPrQEo5naH
HSBC HOLDINGS PLC	18/01/2024	15:57:35	GB0005405286	GBP	589.90	399	LSE	E0HPrQEo5naL
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	2,600	LSE	E0HPrQEo5pvF
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	47	LSE	E0HPrQEo5pvK
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	610	AQUIS	111920
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	653	BXE	78364275887
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	684	CXE	2899474270206
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	336	BXE	78364275888
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	2,600	CXE	2899474270207
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	91	CXE	2899474270208
HSBC HOLDINGS PLC	18/01/2024	15:59:19	GB0005405286	GBP	589.80	674	TURQUOISE	E0HPrQFz6Qth
HSBC HOLDINGS PLC	18/01/2024	15:59:53	GB0005405286	GBP	589.80	6,962	CXE	2899474270508
HSBC HOLDINGS PLC	18/01/2024	15:59:53	GB0005405286	GBP	589.80	2,040	BXE	78364276131

HSBC HOLDINGS PLC	18/01/2024	15:59:53	GB0005405286	GBP	589.80	5,460	LSE	E0HPrQEo5qIK
HSBC HOLDINGS PLC	18/01/2024	15:59:53	GB0005405286	GBP	589.80	1,258	AQUIS	112188
HSBC HOLDINGS PLC	18/01/2024	15:59:53	GB0005405286	GBP	589.80	1,391	TURQUOISE	E0HPrQFz6T3n
HSBC HOLDINGS PLC	18/01/2024	16:00:08	GB0005405286	GBP	589.60	1,200	LSE	E0HPrQEo5rDz
HSBC HOLDINGS PLC	18/01/2024	16:00:08	GB0005405286	GBP	589.60	950	LSE	E0HPrQEo5rE4
HSBC HOLDINGS PLC	18/01/2024	16:00:42	GB0005405286	GBP	589.60	250	LSE	E0HPrQEo5sHf
HSBC HOLDINGS PLC	18/01/2024	16:00:42	GB0005405286	GBP	589.60	157	LSE	E0HPrQEo5sHk
HSBC HOLDINGS PLC	18/01/2024	16:00:42	GB0005405286	GBP	589.60	250	LSE	E0HPrQEo5sHr
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	1,734	CXE	2899474271860
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	851	CXE	2899474271863
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	1,361	LSE	E0HPrQEo5i5a
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	883	CXE	2899474271864
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	1,160	CXE	2899474271865
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	346	TURQUOISE	E0HPrQFz6aTZ
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	1,361	LSE	E0HPrQEo5i5I
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	508	BXE	78364276896
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	600	LSE	E0HPrQEo5i5x
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	761	LSE	E0HPrQEo5i5z
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	75	LSE	E0HPrQEo5i63
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	574	CXE	2899474271868
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	103	CXE	2899474271869
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	346	TURQUOISE	E0HPrQFz6aTJ
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	508	BXE	78364276898
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	346	TURQUOISE	E0HPrQFz6aTv
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	508	BXE	78364276899
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	29	BXE	78364276900
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	346	TURQUOISE	E0HPrQFz6aU1
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	362	TURQUOISE	E0HPrQFz6aUD
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	761	TURQUOISE	E0HPrQFz6aUF
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	200	TURQUOISE	E0HPrQFz6aUH
HSBC HOLDINGS PLC	18/01/2024	16:01:16	GB0005405286	GBP	589.70	423	TURQUOISE	E0HPrQFz6aUO
HSBC HOLDINGS PLC	18/01/2024	16:02:15	GB0005405286	GBP	589.70	500	LSE	E0HPrQEo5uFB
HSBC HOLDINGS PLC	18/01/2024	16:02:15	GB0005405286	GBP	589.70	500	LSE	E0HPrQEo5uFF
HSBC HOLDINGS PLC	18/01/2024	16:02:15	GB0005405286	GBP	589.70	500	LSE	E0HPrQEo5uFL
HSBC HOLDINGS PLC	18/01/2024	16:02:15	GB0005405286	GBP	589.70	500	LSE	E0HPrQEo5uFP
HSBC HOLDINGS PLC	18/01/2024	16:02:15	GB0005405286	GBP	589.70	210	LSE	E0HPrQEo5uFV
HSBC HOLDINGS PLC	18/01/2024	16:02:30	GB0005405286	GBP	589.70	116	LSE	E0HPrQEo5uti
HSBC HOLDINGS PLC	18/01/2024	16:02:33	GB0005405286	GBP	589.70	2,326	LSE	E0HPrQEo5uyy
HSBC HOLDINGS PLC	18/01/2024	16:02:33	GB0005405286	GBP	589.70	593	TURQUOISE	E0HPrQFz6gFH
HSBC HOLDINGS PLC	18/01/2024	16:02:33	GB0005405286	GBP	589.70	2,966	CXE	2899474272869
HSBC HOLDINGS PLC	18/01/2024	16:02:33	GB0005405286	GBP	589.70	1,189	LSE	E0HPrQEo5uzK
HSBC HOLDINGS PLC	18/01/2024	16:02:33	GB0005405286	GBP	589.70	593	TURQUOISE	E0HPrQFz6gFd
HSBC HOLDINGS PLC	18/01/2024	16:03:21	GB0005405286	GBP	589.70	2,196	LSE	E0HPrQEo5w7W
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	6,630	CXE	2899474273783
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	787	CXE	2899474273784
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	840	LSE	E0HPrQEo5wiB
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	420	LSE	E0HPrQEo5wiD
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	2,995	LSE	E0HPrQEo5wiG
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	1,561	LSE	E0HPrQEo5wiJ
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	1,436	LSE	E0HPrQEo5wiL
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	4,255	LSE	E0HPrQEo5wiN
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	695	LSE	E0HPrQEo5wiS
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	2,000	BXE	78364278139
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	173	BXE	78364278142
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	1,393	CXE	2899474273787
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	950	LSE	E0HPrQEo5wjM
HSBC HOLDINGS PLC	18/01/2024	16:03:53	GB0005405286	GBP	589.80	479	LSE	E0HPrQEo5wjO
HSBC HOLDINGS PLC	18/01/2024	16:05:27	GB0005405286	GBP	589.90	4,136	CXE	2899474275077
HSBC HOLDINGS PLC	18/01/2024	16:05:27	GB0005405286	GBP	589.90	2,048	BXE	78364278986

HSBC HOLDINGS PLC	18/01/2024	16:05:27	GB0005405286	GBP	589.90	100	CXE	2899474275078
HSBC HOLDINGS PLC	18/01/2024	16:05:27	GB0005405286	GBP	589.90	1,396	TURQUOISE	E0HPrQFz6skL
HSBC HOLDINGS PLC	18/01/2024	16:05:27	GB0005405286	GBP	589.90	4,136	LSE	E0HPrQEo5zAy
HSBC HOLDINGS PLC	18/01/2024	16:05:33	GB0005405286	GBP	589.90	252	BXE	78364279041
HSBC HOLDINGS PLC	18/01/2024	16:05:33	GB0005405286	GBP	589.90	404	CXE	2899474275142
HSBC HOLDINGS PLC	18/01/2024	16:05:33	GB0005405286	GBP	589.90	404	LSE	E0HPrQEo5zK9
HSBC HOLDINGS PLC	18/01/2024	16:05:38	GB0005405286	GBP	589.90	33	BXE	78364279077
HSBC HOLDINGS PLC	18/01/2024	16:05:38	GB0005405286	GBP	589.90	33	CXE	2899474275173
HSBC HOLDINGS PLC	18/01/2024	16:05:38	GB0005405286	GBP	589.90	33	LSE	E0HPrQEo5zQF
HSBC HOLDINGS PLC	18/01/2024	16:06:05	GB0005405286	GBP	589.90	909	LSE	E0HPrQEo5zyH
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	4,841	LSE	E0HPrQEo60EA
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	1,142	LSE	E0HPrQEo60EC
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	1,524	BXE	78364279384
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	1,233	TURQUOISE	E0HPrQFz6wAa
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	291	TURQUOISE	E0HPrQFz6wAc
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	1,458	CXE	2899474275635
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	3,467	CXE	2899474275637
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	690	LSE	E0HPrQEo60F4
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	471	AQUIS	115606
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	1,536	CXE	2899474275644
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	355	LSE	E0HPrQEo60F7
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	1,028	LSE	E0HPrQEo60F9
HSBC HOLDINGS PLC	18/01/2024	16:06:14	GB0005405286	GBP	589.90	432	LSE	E0HPrQEo60FB
HSBC HOLDINGS PLC	18/01/2024	16:08:11	GB0005405286	GBP	589.90	326	CXE	2899474276977
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	1,065	LSE	E0HPrQEo64oO
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	442	BXE	78364281111
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	1,511	CXE	2899474278184
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	275	AQUIS	117334
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	135	LSE	E0HPrQEo64oX
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	1,415	LSE	E0HPrQEo64oZ
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	1,000	LSE	E0HPrQEo64of
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	300	TURQUOISE	E0HPrQFz7CAk
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	699	TURQUOISE	E0HPrQFz7CAo
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	442	BXE	78364281114
HSBC HOLDINGS PLC	18/01/2024	16:09:51	GB0005405286	GBP	590.20	1,129	CXE	2899474278187
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	200	LSE	E0HPrQEo659t
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	1,415	LSE	E0HPrQEo659v
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	300	TURQUOISE	E0HPrQFz7Cy9
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	800	LSE	E0HPrQEo65A4
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	382	CXE	2899474278365
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	442	BXE	78364281221
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	100	CXE	2899474278370
HSBC HOLDINGS PLC	18/01/2024	16:10:02	GB0005405286	GBP	590.20	150	LSE	E0HPrQEo65AB
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	108	LSE	E0HPrQEo65nR
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	1,264	LSE	E0HPrQEo65nT
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	700	LSE	E0HPrQEo65na
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	542	AQUIS	117699
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	1,252	AQUIS	117700
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	1,536	CXE	2899474278750
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	364	BXE	78364281489
HSBC HOLDINGS PLC	18/01/2024	16:10:27	GB0005405286	GBP	590.40	1,372	LSE	E0HPrQEo65od
HSBC HOLDINGS PLC	18/01/2024	16:10:37	GB0005405286	GBP	590.30	8,364	LSE	E0HPrQEo65yW
HSBC HOLDINGS PLC	18/01/2024	16:10:37	GB0005405286	GBP	590.30	2,130	TURQUOISE	E0HPrQFz7Fh6
HSBC HOLDINGS PLC	18/01/2024	16:10:37	GB0005405286	GBP	590.30	1,927	AQUIS	117772
HSBC HOLDINGS PLC	18/01/2024	16:10:37	GB0005405286	GBP	590.30	3,125	BXE	78364281553
HSBC HOLDINGS PLC	18/01/2024	16:10:37	GB0005405286	GBP	590.30	10,665	CXE	2899474278828
HSBC HOLDINGS PLC	18/01/2024	16:11:28	GB0005405286	GBP	590.40	133	BXE	78364281954
HSBC HOLDINGS PLC	18/01/2024	16:11:29	GB0005405286	GBP	590.40	636	LSE	E0HPrQEo66yg
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	626	LSE	E0HPrQEo677C

HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	390	LSE	E0HPrQEo677E
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	160	TURQUOISE	E0HPrQFz7JNB
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	456	CXE	2899474279474
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	133	BXE	78364282021
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	83	AQUIS	118216
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	83	AQUIS	118218
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	795	AQUIS	118219
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	133	BXE	78364282024
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	456	CXE	2899474279476
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	83	AQUIS	118220
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	133	BXE	78364282025
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	133	BXE	78364282026
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	456	CXE	2899474279477
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	456	CXE	2899474279478
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	160	TURQUOISE	E0HPrQFz7JNT
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	1,262	LSE	E0HPrQEo677Z
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	1,262	LSE	E0HPrQEo677f
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	1,262	LSE	E0HPrQEo677j
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	238	LSE	E0HPrQEo677i
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	922	LSE	E0HPrQEo677p
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	12	TURQUOISE	E0HPrQFz7JNb
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	160	TURQUOISE	E0HPrQFz7JNZ
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	340	LSE	E0HPrQEo677r
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	788	LSE	E0HPrQEo677t
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	212	LSE	E0HPrQEo677y
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	840	LSE	E0HPrQEo6789
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	133	BXE	78364282028
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	117	BXE	78364282029
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	210	LSE	E0HPrQEo678J
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	130	LSE	E0HPrQEo678L
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	160	TURQUOISE	E0HPrQFz7JNm
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	121	TURQUOISE	E0HPrQFz7JNo
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	358	BXE	78364282032
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	456	CXE	2899474279484
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	1,600	CXE	2899474279485
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	542	AQUIS	118223
HSBC HOLDINGS PLC	18/01/2024	16:11:36	GB0005405286	GBP	590.40	200	TURQUOISE	E0HPrQFz7JO3
HSBC HOLDINGS PLC	18/01/2024	16:11:37	GB0005405286	GBP	590.40	840	CXE	2899474279509
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	1,422	LSE	E0HPrQEo677q
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	1,422	LSE	E0HPrQEo677u
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	1,422	LSE	E0HPrQEo677g1
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	550	LSE	E0HPrQEo677g
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	15	LSE	E0HPrQEo677g9
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	857	LSE	E0HPrQEo677gM
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	565	LSE	E0HPrQEo677gO
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	1,536	CXE	2899474279863
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	362	TURQUOISE	E0HPrQFz7LgA
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	1,028	LSE	E0HPrQEo677gi
HSBC HOLDINGS PLC	18/01/2024	16:12:07	GB0005405286	GBP	590.60	1,045	LSE	E0HPrQEo677gk
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	901	LSE	E0HPrQEo677ix
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	521	LSE	E0HPrQEo677j2
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	521	LSE	E0HPrQEo677j6
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	521	LSE	E0HPrQEo677j8
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	380	LSE	E0HPrQEo677jH
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	362	TURQUOISE	E0HPrQFz7Ls4
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	1,536	CXE	2899474279929
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	1,028	LSE	E0HPrQEo677jd
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	1,045	LSE	E0HPrQEo677jf
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	725	LSE	E0HPrQEo677jh

HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	1,200	LSE	E0HPRQEo67mK
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	160	TURQUOISE	E0HPRFz7M1V
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	46	CXE	2899474279960
HSBC HOLDINGS PLC	18/01/2024	16:12:10	GB0005405286	GBP	590.60	16	BXE	78364282395
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	16	BXE	78364282413
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	1,048	LSE	E0HPRQEo67nN
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	160	TURQUOISE	E0HPRFz7M7n
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	160	TURQUOISE	E0HPRFz7M7z
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	160	TURQUOISE	E0HPRFz7M86
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	600	BXE	78364282414
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	364	BXE	78364282415
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	1,536	CXE	2899474280009
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	1,028	LSE	E0HPRQEo67nk
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	1,045	LSE	E0HPRQEo67nm
HSBC HOLDINGS PLC	18/01/2024	16:12:11	GB0005405286	GBP	590.60	703	LSE	E0HPRQEo67no
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	789	TURQUOISE	E0HPRFz7OFb
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	489	TURQUOISE	E0HPRFz7OFd
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	663	LSE	E0HPRQEo68NF
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	40	LSE	E0HPRQEo68NH
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	1,278	LSE	E0HPRQEo68NK
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	1,118	LSE	E0HPRQEo68NM
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	1,382	LSE	E0HPRQEo68NO
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	535	LSE	E0HPRQEo68NQ
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	1,157	BXE	78364282694
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	716	BXE	78364282696
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	3,952	CXE	2899474280506
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	2,201	CXE	2899474280510
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	244	CXE	2899474280511
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	208	AQUIS	118780
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	221	AQUIS	118781
HSBC HOLDINGS PLC	18/01/2024	16:12:41	GB0005405286	GBP	590.50	442	AQUIS	118782
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	1,442	LSE	E0HPRQEo68re
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	131	LSE	E0HPRQEo68rg
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	709	LSE	E0HPRQEo68rl
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	581	TURQUOISE	E0HPRFz7Q0o
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	852	BXE	78364282882
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	2,909	CXE	2899474280809
HSBC HOLDINGS PLC	18/01/2024	16:13:03	GB0005405286	GBP	590.70	526	AQUIS	118942
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	1,203	LSE	E0HPRQEo69gh
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	1,203	LSE	E0HPRQEo69gn
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	1,203	LSE	E0HPRQEo69gt
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	197	LSE	E0HPRQEo69gv
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	420	LSE	E0HPRQEo69h1
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	783	LSE	E0HPRQEo69h6
HSBC HOLDINGS PLC	18/01/2024	16:13:47	GB0005405286	GBP	590.80	755	LSE	E0HPRQEo69h8