



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	29/01/2024	GB0005405286	151,470	618.91	AQUIS	622.10	617.30
HSBC HOLDINGS PLC	29/01/2024	GB0005405286	1,511,002	619.01	LSE	622.10	617.20
HSBC HOLDINGS PLC	29/01/2024	GB0005405286	136,903	618.79	TURQUOISE	622.00	617.30
HSBC HOLDINGS PLC	29/01/2024	GB0005405286	647,224	618.89	CXE	622.10	617.30
HSBC HOLDINGS PLC	29/01/2024	GB0005405286	206,547	618.86	BXE	622.00	617.30
* Rounded to two decimal places		Sum:	2,653,146	618.95		622.10	617.20

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	29/01/2024	GB0005405286	1,800,000	61.445033	HKG	61.600000	61.250000

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	29/01/2024	01:37:30	GB0005405286	HKD	61.55	33,600	HKG	500000628
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	1,600	HKG	500000646
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	30,000	HKG	500000647
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	10,000	HKG	500000648
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	800	HKG	500000649
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	6,800	HKG	500000650
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	400	HKG	500000651
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	400	HKG	500000652
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	7,600	HKG	500000653
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	56,400	HKG	500000654
HSBC HOLDINGS PLC	29/01/2024	01:37:34	GB0005405286	HKD	61.50	7,200	HKG	500000655
HSBC HOLDINGS PLC	29/01/2024	01:46:53	GB0005405286	HKD	61.55	18,400	HKG	500000989
HSBC HOLDINGS PLC	29/01/2024	01:46:53	GB0005405286	HKD	61.55	4,800	HKG	500000990
HSBC HOLDINGS PLC	29/01/2024	01:46:53	GB0005405286	HKD	61.55	1,600	HKG	500000991
HSBC HOLDINGS PLC	29/01/2024	01:46:53	GB0005405286	HKD	61.55	4,000	HKG	500000992
HSBC HOLDINGS PLC	29/01/2024	01:46:53	GB0005405286	HKD	61.55	4,000	HKG	500000993
HSBC HOLDINGS PLC	29/01/2024	01:46:53	GB0005405286	HKD	61.55	17,200	HKG	500000994
HSBC HOLDINGS PLC	29/01/2024	01:49:20	GB0005405286	HKD	61.50	1,200	HKG	500001104
HSBC HOLDINGS PLC	29/01/2024	01:49:20	GB0005405286	HKD	61.50	400	HKG	500001105
HSBC HOLDINGS PLC	29/01/2024	01:49:20	GB0005405286	HKD	61.50	2,800	HKG	500001106
HSBC HOLDINGS PLC	29/01/2024	01:49:20	GB0005405286	HKD	61.50	2,000	HKG	500001107
HSBC HOLDINGS PLC	29/01/2024	01:49:20	GB0005405286	HKD	61.50	400	HKG	500001108

HSBC HOLDINGS PLC	29/01/2024	01:59:13	GB0005405286	HKD	61.50	10,000	HKG	5000001546
HSBC HOLDINGS PLC	29/01/2024	02:00:19	GB0005405286	HKD	61.50	4,800	HKG	5000001577
HSBC HOLDINGS PLC	29/01/2024	02:00:19	GB0005405286	HKD	61.50	15,200	HKG	5000001578
HSBC HOLDINGS PLC	29/01/2024	02:04:15	GB0005405286	HKD	61.45	400	HKG	5000001706
HSBC HOLDINGS PLC	29/01/2024	02:04:15	GB0005405286	HKD	61.45	4,800	HKG	5000001707
HSBC HOLDINGS PLC	29/01/2024	02:04:17	GB0005405286	HKD	61.45	400	HKG	5000001708
HSBC HOLDINGS PLC	29/01/2024	02:04:18	GB0005405286	HKD	61.45	400	HKG	5000001709
HSBC HOLDINGS PLC	29/01/2024	02:04:20	GB0005405286	HKD	61.45	400	HKG	5000001710
HSBC HOLDINGS PLC	29/01/2024	02:05:03	GB0005405286	HKD	61.60	14,800	HKG	5000001832
HSBC HOLDINGS PLC	29/01/2024	02:05:03	GB0005405286	HKD	61.60	5,200	HKG	5000001833
HSBC HOLDINGS PLC	29/01/2024	02:05:03	GB0005405286	HKD	61.60	4,400	HKG	5000001834
HSBC HOLDINGS PLC	29/01/2024	02:09:28	GB0005405286	HKD	61.50	7,600	HKG	5000001953
HSBC HOLDINGS PLC	29/01/2024	02:09:28	GB0005405286	HKD	61.50	1,200	HKG	5000001954
HSBC HOLDINGS PLC	29/01/2024	02:09:28	GB0005405286	HKD	61.50	800	HKG	5000001955
HSBC HOLDINGS PLC	29/01/2024	02:09:28	GB0005405286	HKD	61.50	800	HKG	5000001956
HSBC HOLDINGS PLC	29/01/2024	02:09:28	GB0005405286	HKD	61.50	400	HKG	5000001957
HSBC HOLDINGS PLC	29/01/2024	02:09:28	GB0005405286	HKD	61.50	17,600	HKG	5000001958
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	800	HKG	5000001995
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	1,200	HKG	5000001996
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	800	HKG	5000001997
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	2,000	HKG	5000001998
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	4,400	HKG	5000001999
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	10,400	HKG	5000002000
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	1,200	HKG	5000002001
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	1,200	HKG	5000002002
HSBC HOLDINGS PLC	29/01/2024	02:10:03	GB0005405286	HKD	61.40	18,000	HKG	5000002003
HSBC HOLDINGS PLC	29/01/2024	02:21:22	GB0005405286	HKD	61.30	1,200	HKG	5000002223
HSBC HOLDINGS PLC	29/01/2024	02:21:22	GB0005405286	HKD	61.30	1,600	HKG	5000002224
HSBC HOLDINGS PLC	29/01/2024	02:21:22	GB0005405286	HKD	61.30	1,200	HKG	5000002225
HSBC HOLDINGS PLC	29/01/2024	02:21:22	GB0005405286	HKD	61.30	17,600	HKG	5000002226
HSBC HOLDINGS PLC	29/01/2024	02:21:22	GB0005405286	HKD	61.30	4,800	HKG	5000002233
HSBC HOLDINGS PLC	29/01/2024	02:21:22	GB0005405286	HKD	61.30	17,200	HKG	5000002234
HSBC HOLDINGS PLC	29/01/2024	02:21:25	GB0005405286	HKD	61.25	12,800	HKG	5000002240
HSBC HOLDINGS PLC	29/01/2024	02:21:25	GB0005405286	HKD	61.25	8,000	HKG	5000002241
HSBC HOLDINGS PLC	29/01/2024	02:21:25	GB0005405286	HKD	61.25	1,600	HKG	5000002244
HSBC HOLDINGS PLC	29/01/2024	02:21:25	GB0005405286	HKD	61.25	17,600	HKG	5000002245
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	3,600	HKG	5000002846
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	400	HKG	5000002847
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	2,400	HKG	5000002848
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	1,200	HKG	5000002849
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	800	HKG	5000002850
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	4,000	HKG	5000002851
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	400	HKG	5000002852
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	400	HKG	5000002853
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	2,800	HKG	5000002854
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	1,600	HKG	5000002855
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	800	HKG	5000002856

HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	4,800	HKG	500002857
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	800	HKG	500002858
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	400	HKG	500002859
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	1,200	HKG	500002860
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	400	HKG	500002861
HSBC HOLDINGS PLC	29/01/2024	02:43:35	GB0005405286	HKD	61.55	2,000	HKG	500002862
HSBC HOLDINGS PLC	29/01/2024	02:49:53	GB0005405286	HKD	61.50	31,200	HKG	500003072
HSBC HOLDINGS PLC	29/01/2024	02:49:53	GB0005405286	HKD	61.50	23,600	HKG	500003073
HSBC HOLDINGS PLC	29/01/2024	02:49:53	GB0005405286	HKD	61.50	9,200	HKG	500003074
HSBC HOLDINGS PLC	29/01/2024	02:58:36	GB0005405286	HKD	61.45	400	HKG	500003157
HSBC HOLDINGS PLC	29/01/2024	02:58:36	GB0005405286	HKD	61.45	800	HKG	500003158
HSBC HOLDINGS PLC	29/01/2024	02:58:36	GB0005405286	HKD	61.45	1,200	HKG	500003159
HSBC HOLDINGS PLC	29/01/2024	02:58:36	GB0005405286	HKD	61.45	1,600	HKG	500003160
HSBC HOLDINGS PLC	29/01/2024	02:58:36	GB0005405286	HKD	61.45	3,200	HKG	500003161
HSBC HOLDINGS PLC	29/01/2024	02:58:36	GB0005405286	HKD	61.45	2,800	HKG	500003162
HSBC HOLDINGS PLC	29/01/2024	03:04:54	GB0005405286	HKD	61.55	400	HKG	500003375
HSBC HOLDINGS PLC	29/01/2024	03:04:54	GB0005405286	HKD	61.55	800	HKG	500003376
HSBC HOLDINGS PLC	29/01/2024	03:04:54	GB0005405286	HKD	61.55	400	HKG	500003377
HSBC HOLDINGS PLC	29/01/2024	03:05:29	GB0005405286	HKD	61.55	2,000	HKG	500003379
HSBC HOLDINGS PLC	29/01/2024	03:05:32	GB0005405286	HKD	61.55	400	HKG	500003380
HSBC HOLDINGS PLC	29/01/2024	03:05:32	GB0005405286	HKD	61.55	400	HKG	500003381
HSBC HOLDINGS PLC	29/01/2024	03:05:32	GB0005405286	HKD	61.55	800	HKG	500003382
HSBC HOLDINGS PLC	29/01/2024	03:05:32	GB0005405286	HKD	61.55	400	HKG	500003383
HSBC HOLDINGS PLC	29/01/2024	03:05:35	GB0005405286	HKD	61.55	400	HKG	500003384
HSBC HOLDINGS PLC	29/01/2024	03:05:39	GB0005405286	HKD	61.55	1,600	HKG	500003385
HSBC HOLDINGS PLC	29/01/2024	03:05:45	GB0005405286	HKD	61.55	800	HKG	500003386
HSBC HOLDINGS PLC	29/01/2024	03:05:50	GB0005405286	HKD	61.55	400	HKG	500003387
HSBC HOLDINGS PLC	29/01/2024	03:05:51	GB0005405286	HKD	61.55	400	HKG	500003388
HSBC HOLDINGS PLC	29/01/2024	03:05:51	GB0005405286	HKD	61.55	400	HKG	500003389
HSBC HOLDINGS PLC	29/01/2024	03:05:57	GB0005405286	HKD	61.55	800	HKG	500003390
HSBC HOLDINGS PLC	29/01/2024	03:06:02	GB0005405286	HKD	61.55	400	HKG	500003391
HSBC HOLDINGS PLC	29/01/2024	03:06:16	GB0005405286	HKD	61.55	800	HKG	500003392
HSBC HOLDINGS PLC	29/01/2024	03:06:20	GB0005405286	HKD	61.55	400	HKG	500003393
HSBC HOLDINGS PLC	29/01/2024	03:06:20	GB0005405286	HKD	61.55	800	HKG	500003394
HSBC HOLDINGS PLC	29/01/2024	03:06:20	GB0005405286	HKD	61.55	400	HKG	500003395
HSBC HOLDINGS PLC	29/01/2024	03:06:20	GB0005405286	HKD	61.55	400	HKG	500003396
HSBC HOLDINGS PLC	29/01/2024	03:06:28	GB0005405286	HKD	61.55	5,200	HKG	500003397
HSBC HOLDINGS PLC	29/01/2024	03:06:32	GB0005405286	HKD	61.55	400	HKG	500003398
HSBC HOLDINGS PLC	29/01/2024	03:06:42	GB0005405286	HKD	61.55	400	HKG	500003400
HSBC HOLDINGS PLC	29/01/2024	03:06:48	GB0005405286	HKD	61.55	400	HKG	500003401
HSBC HOLDINGS PLC	29/01/2024	03:06:52	GB0005405286	HKD	61.55	400	HKG	500003402
HSBC HOLDINGS PLC	29/01/2024	03:06:52	GB0005405286	HKD	61.55	400	HKG	500003403
HSBC HOLDINGS PLC	29/01/2024	03:06:52	GB0005405286	HKD	61.55	400	HKG	500003404
HSBC HOLDINGS PLC	29/01/2024	03:06:52	GB0005405286	HKD	61.55	400	HKG	500003405
HSBC HOLDINGS PLC	29/01/2024	03:06:55	GB0005405286	HKD	61.55	800	HKG	500003406
HSBC HOLDINGS PLC	29/01/2024	03:07:06	GB0005405286	HKD	61.55	400	HKG	500003407
HSBC HOLDINGS PLC	29/01/2024	03:07:11	GB0005405286	HKD	61.55	400	HKG	500003408

HSBC HOLDINGS PLC	29/01/2024	03:48:35	GB0005405286	HKD	61.45	400	HKG	5000004126
HSBC HOLDINGS PLC	29/01/2024	03:48:35	GB0005405286	HKD	61.45	1,600	HKG	5000004127
HSBC HOLDINGS PLC	29/01/2024	03:48:35	GB0005405286	HKD	61.45	3,200	HKG	5000004128
HSBC HOLDINGS PLC	29/01/2024	03:48:35	GB0005405286	HKD	61.45	800	HKG	5000004129
HSBC HOLDINGS PLC	29/01/2024	03:48:35	GB0005405286	HKD	61.45	13,200	HKG	5000004130
HSBC HOLDINGS PLC	29/01/2024	03:56:04	GB0005405286	HKD	61.35	400	HKG	5000004249
HSBC HOLDINGS PLC	29/01/2024	03:56:09	GB0005405286	HKD	61.35	400	HKG	5000004250
HSBC HOLDINGS PLC	29/01/2024	03:56:38	GB0005405286	HKD	61.35	800	HKG	5000004252
HSBC HOLDINGS PLC	29/01/2024	03:57:08	GB0005405286	HKD	61.35	400	HKG	5000004256
HSBC HOLDINGS PLC	29/01/2024	03:57:17	GB0005405286	HKD	61.35	400	HKG	5000004257
HSBC HOLDINGS PLC	29/01/2024	03:57:20	GB0005405286	HKD	61.35	3,200	HKG	5000004258
HSBC HOLDINGS PLC	29/01/2024	03:57:24	GB0005405286	HKD	61.35	400	HKG	5000004259
HSBC HOLDINGS PLC	29/01/2024	03:57:58	GB0005405286	HKD	61.35	400	HKG	5000004263
HSBC HOLDINGS PLC	29/01/2024	03:58:30	GB0005405286	HKD	61.35	2,400	HKG	5000004264
HSBC HOLDINGS PLC	29/01/2024	03:58:31	GB0005405286	HKD	61.35	2,000	HKG	5000004265
HSBC HOLDINGS PLC	29/01/2024	03:58:47	GB0005405286	HKD	61.35	3,600	HKG	5000004266
HSBC HOLDINGS PLC	29/01/2024	03:59:47	GB0005405286	HKD	61.35	400	HKG	5000004276
HSBC HOLDINGS PLC	29/01/2024	03:59:49	GB0005405286	HKD	61.35	400	HKG	5000004277
HSBC HOLDINGS PLC	29/01/2024	03:59:49	GB0005405286	HKD	61.35	800	HKG	5000004278
HSBC HOLDINGS PLC	29/01/2024	03:59:49	GB0005405286	HKD	61.35	400	HKG	5000004279
HSBC HOLDINGS PLC	29/01/2024	05:00:00	GB0005405286	HKD	61.35	800	HKG	5000004286
HSBC HOLDINGS PLC	29/01/2024	05:00:02	GB0005405286	HKD	61.35	400	HKG	5000004296
HSBC HOLDINGS PLC	29/01/2024	05:00:02	GB0005405286	HKD	61.35	6,400	HKG	5000004297
HSBC HOLDINGS PLC	29/01/2024	05:00:02	GB0005405286	HKD	61.35	400	HKG	5000004298
HSBC HOLDINGS PLC	29/01/2024	05:00:03	GB0005405286	HKD	61.40	4,000	HKG	5000004349
HSBC HOLDINGS PLC	29/01/2024	05:00:04	GB0005405286	HKD	61.40	44,000	HKG	5000004350
HSBC HOLDINGS PLC	29/01/2024	05:00:05	GB0005405286	HKD	61.40	1,200	HKG	5000004352
HSBC HOLDINGS PLC	29/01/2024	05:00:06	GB0005405286	HKD	61.40	800	HKG	5000004353
HSBC HOLDINGS PLC	29/01/2024	05:00:06	GB0005405286	HKD	61.40	800	HKG	5000004354
HSBC HOLDINGS PLC	29/01/2024	05:00:06	GB0005405286	HKD	61.40	400	HKG	5000004355
HSBC HOLDINGS PLC	29/01/2024	05:16:37	GB0005405286	HKD	61.35	8,400	HKG	5000004740
HSBC HOLDINGS PLC	29/01/2024	05:17:05	GB0005405286	HKD	61.35	400	HKG	5000004743
HSBC HOLDINGS PLC	29/01/2024	05:17:05	GB0005405286	HKD	61.35	800	HKG	5000004744
HSBC HOLDINGS PLC	29/01/2024	05:17:05	GB0005405286	HKD	61.35	800	HKG	5000004745
HSBC HOLDINGS PLC	29/01/2024	05:17:05	GB0005405286	HKD	61.35	400	HKG	5000004746
HSBC HOLDINGS PLC	29/01/2024	05:17:11	GB0005405286	HKD	61.35	400	HKG	5000004748
HSBC HOLDINGS PLC	29/01/2024	05:17:28	GB0005405286	HKD	61.35	800	HKG	5000004749
HSBC HOLDINGS PLC	29/01/2024	05:20:11	GB0005405286	HKD	61.40	800	HKG	5000004815
HSBC HOLDINGS PLC	29/01/2024	05:20:13	GB0005405286	HKD	61.40	800	HKG	5000004816
HSBC HOLDINGS PLC	29/01/2024	05:20:14	GB0005405286	HKD	61.40	400	HKG	5000004817
HSBC HOLDINGS PLC	29/01/2024	05:20:18	GB0005405286	HKD	61.40	800	HKG	5000004818
HSBC HOLDINGS PLC	29/01/2024	05:20:42	GB0005405286	HKD	61.40	400	HKG	5000004821
HSBC HOLDINGS PLC	29/01/2024	05:20:42	GB0005405286	HKD	61.40	800	HKG	5000004822
HSBC HOLDINGS PLC	29/01/2024	05:20:42	GB0005405286	HKD	61.40	400	HKG	5000004823
HSBC HOLDINGS PLC	29/01/2024	05:21:13	GB0005405286	HKD	61.40	400	HKG	5000004830
HSBC HOLDINGS PLC	29/01/2024	05:22:22	GB0005405286	HKD	61.45	4,800	HKG	5000004884
HSBC HOLDINGS PLC	29/01/2024	05:22:22	GB0005405286	HKD	61.45	14,400	HKG	5000004885

HSBC HOLDINGS PLC	29/01/2024	05:22:22	GB0005405286	HKD	61.45	6,800	HKG	5000004886
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	800	HKG	5000004895
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	400	HKG	5000004896
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	1,600	HKG	5000004897
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	400	HKG	5000004898
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	400	HKG	5000004899
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	400	HKG	5000004900
HSBC HOLDINGS PLC	29/01/2024	05:22:26	GB0005405286	HKD	61.40	800	HKG	5000004901
HSBC HOLDINGS PLC	29/01/2024	05:24:00	GB0005405286	HKD	61.35	400	HKG	5000004955
HSBC HOLDINGS PLC	29/01/2024	05:24:00	GB0005405286	HKD	61.35	10,000	HKG	5000004956
HSBC HOLDINGS PLC	29/01/2024	05:24:00	GB0005405286	HKD	61.35	9,600	HKG	5000004957
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	3,200	HKG	5000005128
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	1,200	HKG	5000005129
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	3,200	HKG	5000005130
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	4,400	HKG	5000005131
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	4,400	HKG	5000005132
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	4,400	HKG	5000005133
HSBC HOLDINGS PLC	29/01/2024	05:31:00	GB0005405286	HKD	61.40	2,800	HKG	5000005134
HSBC HOLDINGS PLC	29/01/2024	05:39:06	GB0005405286	HKD	61.50	2,400	HKG	5000005261
HSBC HOLDINGS PLC	29/01/2024	05:40:37	GB0005405286	HKD	61.50	400	HKG	5000005315
HSBC HOLDINGS PLC	29/01/2024	05:40:37	GB0005405286	HKD	61.50	2,000	HKG	5000005316
HSBC HOLDINGS PLC	29/01/2024	05:40:37	GB0005405286	HKD	61.50	800	HKG	5000005317
HSBC HOLDINGS PLC	29/01/2024	05:41:56	GB0005405286	HKD	61.50	6,400	HKG	5000005360
HSBC HOLDINGS PLC	29/01/2024	05:42:47	GB0005405286	HKD	61.50	4,800	HKG	5000005365
HSBC HOLDINGS PLC	29/01/2024	05:44:11	GB0005405286	HKD	61.50	6,400	HKG	5000005400
HSBC HOLDINGS PLC	29/01/2024	05:44:38	GB0005405286	HKD	61.50	4,000	HKG	5000005408
HSBC HOLDINGS PLC	29/01/2024	05:45:42	GB0005405286	HKD	61.50	3,600	HKG	5000005425
HSBC HOLDINGS PLC	29/01/2024	05:45:42	GB0005405286	HKD	61.50	400	HKG	5000005426
HSBC HOLDINGS PLC	29/01/2024	05:45:42	GB0005405286	HKD	61.50	800	HKG	5000005427
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	3,600	HKG	5000005574
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	400	HKG	5000005575
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	400	HKG	5000005576
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	800	HKG	5000005577
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	800	HKG	5000005578
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	3,200	HKG	5000005579
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	800	HKG	5000005580
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	400	HKG	5000005581
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	1,200	HKG	5000005582
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	400	HKG	5000005583
HSBC HOLDINGS PLC	29/01/2024	05:48:11	GB0005405286	HKD	61.50	800	HKG	5000005584
HSBC HOLDINGS PLC	29/01/2024	05:48:17	GB0005405286	HKD	61.45	400	HKG	5000005601
HSBC HOLDINGS PLC	29/01/2024	05:48:17	GB0005405286	HKD	61.45	1,600	HKG	5000005602
HSBC HOLDINGS PLC	29/01/2024	05:48:17	GB0005405286	HKD	61.45	800	HKG	5000005603
HSBC HOLDINGS PLC	29/01/2024	05:48:20	GB0005405286	HKD	61.45	1,200	HKG	5000005604
HSBC HOLDINGS PLC	29/01/2024	05:49:04	GB0005405286	HKD	61.45	400	HKG	5000005610
HSBC HOLDINGS PLC	29/01/2024	05:49:59	GB0005405286	HKD	61.45	400	HKG	5000005614
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	800	HKG	5000005678

HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	400	HKG	500005679
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	800	HKG	500005680
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	1,200	HKG	500005681
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	400	HKG	500005682
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	400	HKG	500005683
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	400	HKG	500005684
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	400	HKG	500005685
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	1,200	HKG	500005686
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	800	HKG	500005687
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	4,000	HKG	500005688
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	1,200	HKG	500005689
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	1,200	HKG	500005690
HSBC HOLDINGS PLC	29/01/2024	05:52:07	GB0005405286	HKD	61.55	800	HKG	500005691
HSBC HOLDINGS PLC	29/01/2024	05:52:40	GB0005405286	HKD	61.55	400	HKG	500005699
HSBC HOLDINGS PLC	29/01/2024	05:52:40	GB0005405286	HKD	61.55	2,800	HKG	500005700
HSBC HOLDINGS PLC	29/01/2024	05:55:01	GB0005405286	HKD	61.55	1,200	HKG	500005764
HSBC HOLDINGS PLC	29/01/2024	05:55:01	GB0005405286	HKD	61.55	10,800	HKG	500005765
HSBC HOLDINGS PLC	29/01/2024	05:55:54	GB0005405286	HKD	61.50	400	HKG	500005771
HSBC HOLDINGS PLC	29/01/2024	05:55:54	GB0005405286	HKD	61.50	800	HKG	500005772
HSBC HOLDINGS PLC	29/01/2024	05:55:54	GB0005405286	HKD	61.50	400	HKG	500005773
HSBC HOLDINGS PLC	29/01/2024	05:56:20	GB0005405286	HKD	61.50	800	HKG	500005776
HSBC HOLDINGS PLC	29/01/2024	05:56:20	GB0005405286	HKD	61.50	23,200	HKG	500005777
HSBC HOLDINGS PLC	29/01/2024	05:56:20	GB0005405286	HKD	61.50	21,200	HKG	500005778
HSBC HOLDINGS PLC	29/01/2024	05:56:20	GB0005405286	HKD	61.50	3,200	HKG	500005810
HSBC HOLDINGS PLC	29/01/2024	05:56:23	GB0005405286	HKD	61.45	1,600	HKG	500005812
HSBC HOLDINGS PLC	29/01/2024	06:00:14	GB0005405286	HKD	61.50	3,600	HKG	500005931
HSBC HOLDINGS PLC	29/01/2024	06:00:14	GB0005405286	HKD	61.50	22,400	HKG	500005932
HSBC HOLDINGS PLC	29/01/2024	06:00:14	GB0005405286	HKD	61.50	1,600	HKG	500005933
HSBC HOLDINGS PLC	29/01/2024	06:00:14	GB0005405286	HKD	61.50	2,800	HKG	500005934
HSBC HOLDINGS PLC	29/01/2024	06:00:14	GB0005405286	HKD	61.50	2,800	HKG	500005935
HSBC HOLDINGS PLC	29/01/2024	06:00:14	GB0005405286	HKD	61.50	2,000	HKG	500005936
HSBC HOLDINGS PLC	29/01/2024	06:07:56	GB0005405286	HKD	61.50	800	HKG	500006173
HSBC HOLDINGS PLC	29/01/2024	06:07:56	GB0005405286	HKD	61.50	7,600	HKG	500006174
HSBC HOLDINGS PLC	29/01/2024	06:07:56	GB0005405286	HKD	61.50	400	HKG	500006175
HSBC HOLDINGS PLC	29/01/2024	06:07:59	GB0005405286	HKD	61.50	400	HKG	500006176
HSBC HOLDINGS PLC	29/01/2024	06:07:59	GB0005405286	HKD	61.50	1,200	HKG	500006177
HSBC HOLDINGS PLC	29/01/2024	06:07:59	GB0005405286	HKD	61.50	400	HKG	500006178
HSBC HOLDINGS PLC	29/01/2024	06:08:02	GB0005405286	HKD	61.50	400	HKG	500006180
HSBC HOLDINGS PLC	29/01/2024	06:08:06	GB0005405286	HKD	61.50	400	HKG	500006181
HSBC HOLDINGS PLC	29/01/2024	06:08:08	GB0005405286	HKD	61.50	800	HKG	500006182
HSBC HOLDINGS PLC	29/01/2024	06:08:09	GB0005405286	HKD	61.50	800	HKG	500006183
HSBC HOLDINGS PLC	29/01/2024	06:08:25	GB0005405286	HKD	61.50	400	HKG	500006185
HSBC HOLDINGS PLC	29/01/2024	06:08:29	GB0005405286	HKD	61.50	400	HKG	500006186
HSBC HOLDINGS PLC	29/01/2024	06:08:46	GB0005405286	HKD	61.50	400	HKG	500006187
HSBC HOLDINGS PLC	29/01/2024	06:08:49	GB0005405286	HKD	61.50	400	HKG	500006188
HSBC HOLDINGS PLC	29/01/2024	06:08:49	GB0005405286	HKD	61.50	400	HKG	500006189
HSBC HOLDINGS PLC	29/01/2024	06:09:00	GB0005405286	HKD	61.50	4,400	HKG	500006193

HSBC HOLDINGS PLC	29/01/2024	06:09:00	GB0005405286		HKD	61.50	400	HKG	500006194
HSBC HOLDINGS PLC	29/01/2024	06:09:04	GB0005405286		HKD	61.50	800	HKG	500006195
HSBC HOLDINGS PLC	29/01/2024	06:09:53	GB0005405286		HKD	61.50	400	HKG	500006199
HSBC HOLDINGS PLC	29/01/2024	06:09:53	GB0005405286		HKD	61.50	400	HKG	500006200
HSBC HOLDINGS PLC	29/01/2024	06:10:10	GB0005405286		HKD	61.50	1,600	HKG	500006227
HSBC HOLDINGS PLC	29/01/2024	06:10:10	GB0005405286		HKD	61.50	22,800	HKG	500006228
HSBC HOLDINGS PLC	29/01/2024	06:15:54	GB0005405286		HKD	61.45	800	HKG	500006391
HSBC HOLDINGS PLC	29/01/2024	06:15:54	GB0005405286		HKD	61.45	400	HKG	500006392
HSBC HOLDINGS PLC	29/01/2024	06:16:38	GB0005405286		HKD	61.50	2,000	HKG	500006403
HSBC HOLDINGS PLC	29/01/2024	06:16:38	GB0005405286		HKD	61.50	20,800	HKG	500006404
HSBC HOLDINGS PLC	29/01/2024	06:16:38	GB0005405286		HKD	61.45	400	HKG	500006410
HSBC HOLDINGS PLC	29/01/2024	06:16:55	GB0005405286		HKD	61.45	800	HKG	500006411
HSBC HOLDINGS PLC	29/01/2024	06:17:00	GB0005405286		HKD	61.45	400	HKG	500006415
HSBC HOLDINGS PLC	29/01/2024	06:25:28	GB0005405286		HKD	61.50	8,000	HKG	500006514
HSBC HOLDINGS PLC	29/01/2024	06:25:35	GB0005405286		HKD	61.45	18,400	HKG	500006520
HSBC HOLDINGS PLC	29/01/2024	06:25:35	GB0005405286		HKD	61.45	1,200	HKG	500006521
HSBC HOLDINGS PLC	29/01/2024	06:25:35	GB0005405286		HKD	61.45	400	HKG	500006522
HSBC HOLDINGS PLC	29/01/2024	06:25:36	GB0005405286		HKD	61.45	400	HKG	500006523
HSBC HOLDINGS PLC	29/01/2024	06:25:59	GB0005405286		HKD	61.45	400	HKG	500006524
HSBC HOLDINGS PLC	29/01/2024	06:25:59	GB0005405286		HKD	61.45	9,600	HKG	500006525
HSBC HOLDINGS PLC	29/01/2024	06:26:01	GB0005405286		HKD	61.45	400	HKG	500006526
HSBC HOLDINGS PLC	29/01/2024	06:26:01	GB0005405286		HKD	61.45	400	HKG	500006527
HSBC HOLDINGS PLC	29/01/2024	06:26:01	GB0005405286		HKD	61.45	400	HKG	500006528
HSBC HOLDINGS PLC	29/01/2024	06:26:01	GB0005405286		HKD	61.45	400	HKG	500006529
HSBC HOLDINGS PLC	29/01/2024	06:26:03	GB0005405286		HKD	61.45	2,400	HKG	500006534
HSBC HOLDINGS PLC	29/01/2024	06:26:03	GB0005405286		HKD	61.45	400	HKG	500006535
HSBC HOLDINGS PLC	29/01/2024	06:26:03	GB0005405286		HKD	61.45	400	HKG	500006536
HSBC HOLDINGS PLC	29/01/2024	06:26:03	GB0005405286		HKD	61.45	1,200	HKG	500006537
HSBC HOLDINGS PLC	29/01/2024	06:26:04	GB0005405286		HKD	61.45	1,200	HKG	500006538
HSBC HOLDINGS PLC	29/01/2024	06:26:20	GB0005405286		HKD	61.45	3,200	HKG	500006539
HSBC HOLDINGS PLC	29/01/2024	06:26:20	GB0005405286		HKD	61.45	400	HKG	500006540
HSBC HOLDINGS PLC	29/01/2024	06:26:20	GB0005405286		HKD	61.45	1,600	HKG	500006541
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	1,600	HKG	500006674
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	17,200	HKG	500006675
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	3,200	HKG	500006676
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	1,200	HKG	500006685
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	9,200	HKG	500006686
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	3,200	HKG	500006687
HSBC HOLDINGS PLC	29/01/2024	06:32:22	GB0005405286		HKD	61.45	7,200	HKG	500006688
HSBC HOLDINGS PLC	29/01/2024	06:51:37	GB0005405286		HKD	61.40	800	HKG	500007002
HSBC HOLDINGS PLC	29/01/2024	06:51:37	GB0005405286		HKD	61.40	23,200	HKG	500007003
HSBC HOLDINGS PLC	29/01/2024	06:58:11	GB0005405286		HKD	61.40	800	HKG	500007062
HSBC HOLDINGS PLC	29/01/2024	06:58:11	GB0005405286		HKD	61.40	1,200	HKG	500007063
HSBC HOLDINGS PLC	29/01/2024	06:58:11	GB0005405286		HKD	61.40	800	HKG	500007064
HSBC HOLDINGS PLC	29/01/2024	06:58:11	GB0005405286		HKD	61.40	22,000	HKG	500007065
HSBC HOLDINGS PLC	29/01/2024	07:01:41	GB0005405286		HKD	61.35	400	HKG	500007142
HSBC HOLDINGS PLC	29/01/2024	07:02:00	GB0005405286		HKD	61.35	400	HKG	500007145

HSBC HOLDINGS PLC	29/01/2024	07:02:00	GB0005405286	HKD	61.35	3,600	HKG	5000007149
HSBC HOLDINGS PLC	29/01/2024	07:02:03	GB0005405286	HKD	61.35	4,000	HKG	5000007150
HSBC HOLDINGS PLC	29/01/2024	07:02:05	GB0005405286	HKD	61.35	3,600	HKG	5000007151
HSBC HOLDINGS PLC	29/01/2024	07:02:30	GB0005405286	HKD	61.35	4,000	HKG	5000007153
HSBC HOLDINGS PLC	29/01/2024	07:02:35	GB0005405286	HKD	61.35	400	HKG	5000007154
HSBC HOLDINGS PLC	29/01/2024	07:02:35	GB0005405286	HKD	61.35	1,200	HKG	5000007155
HSBC HOLDINGS PLC	29/01/2024	07:02:35	GB0005405286	HKD	61.35	400	HKG	5000007156
HSBC HOLDINGS PLC	29/01/2024	07:02:37	GB0005405286	HKD	61.35	400	HKG	5000007157
HSBC HOLDINGS PLC	29/01/2024	07:02:39	GB0005405286	HKD	61.35	400	HKG	5000007158
HSBC HOLDINGS PLC	29/01/2024	07:02:41	GB0005405286	HKD	61.35	400	HKG	5000007159
HSBC HOLDINGS PLC	29/01/2024	07:02:56	GB0005405286	HKD	61.35	1,200	HKG	5000007160
HSBC HOLDINGS PLC	29/01/2024	07:02:56	GB0005405286	HKD	61.35	400	HKG	5000007178
HSBC HOLDINGS PLC	29/01/2024	07:02:59	GB0005405286	HKD	61.35	400	HKG	5000007179
HSBC HOLDINGS PLC	29/01/2024	07:02:59	GB0005405286	HKD	61.35	400	HKG	5000007180
HSBC HOLDINGS PLC	29/01/2024	07:02:59	GB0005405286	HKD	61.35	1,600	HKG	5000007181
HSBC HOLDINGS PLC	29/01/2024	07:03:00	GB0005405286	HKD	61.35	3,600	HKG	5000007182
HSBC HOLDINGS PLC	29/01/2024	07:03:09	GB0005405286	HKD	61.35	800	HKG	5000007186
HSBC HOLDINGS PLC	29/01/2024	07:03:21	GB0005405286	HKD	61.35	400	HKG	5000007187
HSBC HOLDINGS PLC	29/01/2024	07:03:30	GB0005405286	HKD	61.35	3,600	HKG	5000007188
HSBC HOLDINGS PLC	29/01/2024	07:04:00	GB0005405286	HKD	61.35	3,600	HKG	5000007191
HSBC HOLDINGS PLC	29/01/2024	07:04:00	GB0005405286	HKD	61.35	400	HKG	5000007192
HSBC HOLDINGS PLC	29/01/2024	07:04:05	GB0005405286	HKD	61.35	400	HKG	5000007193
HSBC HOLDINGS PLC	29/01/2024	07:04:05	GB0005405286	HKD	61.35	400	HKG	5000007194
HSBC HOLDINGS PLC	29/01/2024	07:04:06	GB0005405286	HKD	61.35	400	HKG	5000007195
HSBC HOLDINGS PLC	29/01/2024	07:04:30	GB0005405286	HKD	61.35	2,800	HKG	5000007196
HSBC HOLDINGS PLC	29/01/2024	07:11:51	GB0005405286	HKD	61.40	3,200	HKG	5000007356
HSBC HOLDINGS PLC	29/01/2024	07:11:51	GB0005405286	HKD	61.40	800	HKG	5000007357
HSBC HOLDINGS PLC	29/01/2024	07:12:48	GB0005405286	HKD	61.40	1,200	HKG	5000007370
HSBC HOLDINGS PLC	29/01/2024	07:12:48	GB0005405286	HKD	61.40	1,200	HKG	5000007371
HSBC HOLDINGS PLC	29/01/2024	07:12:48	GB0005405286	HKD	61.40	800	HKG	5000007372
HSBC HOLDINGS PLC	29/01/2024	07:12:48	GB0005405286	HKD	61.40	400	HKG	5000007373
HSBC HOLDINGS PLC	29/01/2024	07:12:48	GB0005405286	HKD	61.40	1,600	HKG	5000007374
HSBC HOLDINGS PLC	29/01/2024	07:12:48	GB0005405286	HKD	61.40	800	HKG	5000007375
HSBC HOLDINGS PLC	29/01/2024	07:13:02	GB0005405286	HKD	61.35	800	HKG	5000007388
HSBC HOLDINGS PLC	29/01/2024	07:13:02	GB0005405286	HKD	61.35	800	HKG	5000007389
HSBC HOLDINGS PLC	29/01/2024	07:13:31	GB0005405286	HKD	61.35	3,600	HKG	5000007390
HSBC HOLDINGS PLC	29/01/2024	07:13:35	GB0005405286	HKD	61.35	400	HKG	5000007391
HSBC HOLDINGS PLC	29/01/2024	07:13:38	GB0005405286	HKD	61.35	400	HKG	5000007392
HSBC HOLDINGS PLC	29/01/2024	07:14:09	GB0005405286	HKD	61.40	4,000	HKG	5000007397
HSBC HOLDINGS PLC	29/01/2024	07:14:13	GB0005405286	HKD	61.35	1,200	HKG	5000007398
HSBC HOLDINGS PLC	29/01/2024	07:14:30	GB0005405286	HKD	61.35	400	HKG	5000007400
HSBC HOLDINGS PLC	29/01/2024	07:14:45	GB0005405286	HKD	61.35	400	HKG	5000007403
HSBC HOLDINGS PLC	29/01/2024	07:14:48	GB0005405286	HKD	61.35	400	HKG	5000007404
HSBC HOLDINGS PLC	29/01/2024	07:15:01	GB0005405286	HKD	61.35	5,200	HKG	5000007405
HSBC HOLDINGS PLC	29/01/2024	07:15:02	GB0005405286	HKD	61.35	5,200	HKG	5000007406
HSBC HOLDINGS PLC	29/01/2024	07:15:05	GB0005405286	HKD	61.35	400	HKG	5000007410
HSBC HOLDINGS PLC	29/01/2024	07:15:08	GB0005405286	HKD	61.35	400	HKG	5000007411

HSBC HOLDINGS PLC	29/01/2024	07:15:46	GB0005405286	HKD	61.35	1,200	HKG	5000007463
HSBC HOLDINGS PLC	29/01/2024	07:15:47	GB0005405286	HKD	61.35	400	HKG	5000007464
HSBC HOLDINGS PLC	29/01/2024	07:15:47	GB0005405286	HKD	61.35	800	HKG	5000007465
HSBC HOLDINGS PLC	29/01/2024	07:16:59	GB0005405286	HKD	61.40	400	HKG	5000007504
HSBC HOLDINGS PLC	29/01/2024	07:16:59	GB0005405286	HKD	61.40	400	HKG	5000007505
HSBC HOLDINGS PLC	29/01/2024	07:17:09	GB0005405286	HKD	61.40	1,200	HKG	5000007509
HSBC HOLDINGS PLC	29/01/2024	07:17:15	GB0005405286	HKD	61.40	400	HKG	5000007510
HSBC HOLDINGS PLC	29/01/2024	07:17:22	GB0005405286	HKD	61.40	2,400	HKG	5000007511
HSBC HOLDINGS PLC	29/01/2024	07:17:30	GB0005405286	HKD	61.40	11,200	HKG	5000007512
HSBC HOLDINGS PLC	29/01/2024	07:17:35	GB0005405286	HKD	61.40	400	HKG	5000007513
HSBC HOLDINGS PLC	29/01/2024	07:17:35	GB0005405286	HKD	61.40	400	HKG	5000007514
HSBC HOLDINGS PLC	29/01/2024	07:18:09	GB0005405286	HKD	61.40	400	HKG	5000007517
HSBC HOLDINGS PLC	29/01/2024	07:18:09	GB0005405286	HKD	61.40	1,600	HKG	5000007518
HSBC HOLDINGS PLC	29/01/2024	07:18:09	GB0005405286	HKD	61.40	400	HKG	5000007519
HSBC HOLDINGS PLC	29/01/2024	07:18:09	GB0005405286	HKD	61.40	400	HKG	5000007520
HSBC HOLDINGS PLC	29/01/2024	07:18:14	GB0005405286	HKD	61.40	1,200	HKG	5000007521
HSBC HOLDINGS PLC	29/01/2024	07:18:18	GB0005405286	HKD	61.40	400	HKG	5000007522
HSBC HOLDINGS PLC	29/01/2024	07:19:00	GB0005405286	HKD	61.40	3,600	HKG	5000007523
HSBC HOLDINGS PLC	29/01/2024	07:19:03	GB0005405286	HKD	61.40	400	HKG	5000007527
HSBC HOLDINGS PLC	29/01/2024	07:19:06	GB0005405286	HKD	61.40	3,600	HKG	5000007528
HSBC HOLDINGS PLC	29/01/2024	07:19:06	GB0005405286	HKD	61.40	400	HKG	5000007529
HSBC HOLDINGS PLC	29/01/2024	07:19:07	GB0005405286	HKD	61.40	400	HKG	5000007530
HSBC HOLDINGS PLC	29/01/2024	07:19:07	GB0005405286	HKD	61.40	400	HKG	5000007531
HSBC HOLDINGS PLC	29/01/2024	07:19:07	GB0005405286	HKD	61.40	400	HKG	5000007532
HSBC HOLDINGS PLC	29/01/2024	07:19:10	GB0005405286	HKD	61.40	1,200	HKG	5000007533
HSBC HOLDINGS PLC	29/01/2024	07:19:11	GB0005405286	HKD	61.40	400	HKG	5000007534
HSBC HOLDINGS PLC	29/01/2024	07:19:11	GB0005405286	HKD	61.40	1,200	HKG	5000007535
HSBC HOLDINGS PLC	29/01/2024	07:19:11	GB0005405286	HKD	61.40	400	HKG	5000007536
HSBC HOLDINGS PLC	29/01/2024	07:19:17	GB0005405286	HKD	61.40	4,000	HKG	5000007537
HSBC HOLDINGS PLC	29/01/2024	07:19:20	GB0005405286	HKD	61.40	400	HKG	5000007538
HSBC HOLDINGS PLC	29/01/2024	07:19:20	GB0005405286	HKD	61.40	11,600	HKG	5000007539
HSBC HOLDINGS PLC	29/01/2024	07:19:20	GB0005405286	HKD	61.40	2,000	HKG	5000007540
HSBC HOLDINGS PLC	29/01/2024	07:19:20	GB0005405286	HKD	61.40	24,800	HKG	5000007550
HSBC HOLDINGS PLC	29/01/2024	07:21:00	GB0005405286	HKD	61.35	400	HKG	5000007674
HSBC HOLDINGS PLC	29/01/2024	07:21:00	GB0005405286	HKD	61.35	2,000	HKG	5000007675
HSBC HOLDINGS PLC	29/01/2024	07:25:23	GB0005405286	HKD	61.35	5,600	HKG	5000007796
HSBC HOLDINGS PLC	29/01/2024	07:25:23	GB0005405286	HKD	61.35	400	HKG	5000007797
HSBC HOLDINGS PLC	29/01/2024	07:25:29	GB0005405286	HKD	61.35	400	HKG	5000007799
HSBC HOLDINGS PLC	29/01/2024	07:25:29	GB0005405286	HKD	61.35	400	HKG	5000007800
HSBC HOLDINGS PLC	29/01/2024	07:25:44	GB0005405286	HKD	61.35	400	HKG	5000007802
HSBC HOLDINGS PLC	29/01/2024	07:25:58	GB0005405286	HKD	61.35	400	HKG	5000007803
HSBC HOLDINGS PLC	29/01/2024	07:25:58	GB0005405286	HKD	61.35	5,600	HKG	5000007804
HSBC HOLDINGS PLC	29/01/2024	07:26:01	GB0005405286	HKD	61.35	1,200	HKG	5000007805
HSBC HOLDINGS PLC	29/01/2024	07:26:01	GB0005405286	HKD	61.35	800	HKG	5000007806
HSBC HOLDINGS PLC	29/01/2024	07:26:23	GB0005405286	HKD	61.35	400	HKG	5000007811
HSBC HOLDINGS PLC	29/01/2024	07:26:26	GB0005405286	HKD	61.35	1,200	HKG	5000007812
HSBC HOLDINGS PLC	29/01/2024	07:26:37	GB0005405286	HKD	61.35	400	HKG	5000007820

HSBC HOLDINGS PLC	29/01/2024	07:32:23	GB0005405286	HKD	61.35	400	HKG	500008089
HSBC HOLDINGS PLC	29/01/2024	07:32:54	GB0005405286	HKD	61.35	6,400	HKG	500008091
HSBC HOLDINGS PLC	29/01/2024	07:36:03	GB0005405286	HKD	61.35	800	HKG	500008193
HSBC HOLDINGS PLC	29/01/2024	07:36:03	GB0005405286	HKD	61.35	400	HKG	500008194
HSBC HOLDINGS PLC	29/01/2024	07:36:06	GB0005405286	HKD	61.35	400	HKG	500008195
HSBC HOLDINGS PLC	29/01/2024	07:36:06	GB0005405286	HKD	61.35	9,600	HKG	500008198
HSBC HOLDINGS PLC	29/01/2024	07:36:09	GB0005405286	HKD	61.35	1,600	HKG	500008201
HSBC HOLDINGS PLC	29/01/2024	07:36:11	GB0005405286	HKD	61.35	1,600	HKG	500008202
HSBC HOLDINGS PLC	29/01/2024	07:36:14	GB0005405286	HKD	61.35	1,200	HKG	500008204
HSBC HOLDINGS PLC	29/01/2024	07:36:23	GB0005405286	HKD	61.35	400	HKG	500008207
HSBC HOLDINGS PLC	29/01/2024	07:36:23	GB0005405286	HKD	61.35	400	HKG	500008208
HSBC HOLDINGS PLC	29/01/2024	07:36:26	GB0005405286	HKD	61.35	400	HKG	500008209
HSBC HOLDINGS PLC	29/01/2024	07:36:26	GB0005405286	HKD	61.35	1,600	HKG	500008210
HSBC HOLDINGS PLC	29/01/2024	07:36:30	GB0005405286	HKD	61.35	400	HKG	500008211
HSBC HOLDINGS PLC	29/01/2024	07:36:32	GB0005405286	HKD	61.35	1,200	HKG	500008213
HSBC HOLDINGS PLC	29/01/2024	07:36:32	GB0005405286	HKD	61.35	400	HKG	500008214
HSBC HOLDINGS PLC	29/01/2024	07:36:33	GB0005405286	HKD	61.35	2,400	HKG	500008216
HSBC HOLDINGS PLC	29/01/2024	07:37:36	GB0005405286	HKD	61.35	400	HKG	500008259
HSBC HOLDINGS PLC	29/01/2024	07:37:37	GB0005405286	HKD	61.35	400	HKG	500008260
HSBC HOLDINGS PLC	29/01/2024	07:37:45	GB0005405286	HKD	61.35	800	HKG	500008261
HSBC HOLDINGS PLC	29/01/2024	07:37:56	GB0005405286	HKD	61.35	800	HKG	500008263
HSBC HOLDINGS PLC	29/01/2024	07:37:56	GB0005405286	HKD	61.35	400	HKG	500008264
HSBC HOLDINGS PLC	29/01/2024	07:38:00	GB0005405286	HKD	61.35	5,600	HKG	500008265
HSBC HOLDINGS PLC	29/01/2024	07:38:04	GB0005405286	HKD	61.35	5,600	HKG	500008266
HSBC HOLDINGS PLC	29/01/2024	07:38:04	GB0005405286	HKD	61.35	400	HKG	500008268
HSBC HOLDINGS PLC	29/01/2024	07:38:06	GB0005405286	HKD	61.35	400	HKG	500008269
HSBC HOLDINGS PLC	29/01/2024	07:38:06	GB0005405286	HKD	61.35	400	HKG	500008270
HSBC HOLDINGS PLC	29/01/2024	07:38:06	GB0005405286	HKD	61.35	1,600	HKG	500008271
HSBC HOLDINGS PLC	29/01/2024	07:38:07	GB0005405286	HKD	61.35	800	HKG	500008273
HSBC HOLDINGS PLC	29/01/2024	07:38:08	GB0005405286	HKD	61.35	400	HKG	500008276
HSBC HOLDINGS PLC	29/01/2024	07:38:08	GB0005405286	HKD	61.35	400	HKG	500008278
HSBC HOLDINGS PLC	29/01/2024	07:38:14	GB0005405286	HKD	61.35	400	HKG	500008280
HSBC HOLDINGS PLC	29/01/2024	07:38:19	GB0005405286	HKD	61.35	800	HKG	500008281
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	1,200	HKG	500008282
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	2,000	HKG	500008283
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	1,200	HKG	500008294
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	10,800	HKG	500008295
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	1,600	HKG	500008303
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	2,400	HKG	500008304
HSBC HOLDINGS PLC	29/01/2024	07:38:23	GB0005405286	HKD	61.35	400	HKG	500008305
HSBC HOLDINGS PLC	29/01/2024	07:38:24	GB0005405286	HKD	61.35	400	HKG	500008306
HSBC HOLDINGS PLC	29/01/2024	07:38:30	GB0005405286	HKD	61.35	1,200	HKG	500008307
HSBC HOLDINGS PLC	29/01/2024	07:38:36	GB0005405286	HKD	61.35	400	HKG	500008308
HSBC HOLDINGS PLC	29/01/2024	07:38:36	GB0005405286	HKD	61.35	400	HKG	500008309
HSBC HOLDINGS PLC	29/01/2024	07:38:36	GB0005405286	HKD	61.35	400	HKG	500008310
HSBC HOLDINGS PLC	29/01/2024	07:38:36	GB0005405286	HKD	61.35	400	HKG	500008311
HSBC HOLDINGS PLC	29/01/2024	07:38:42	GB0005405286	HKD	61.35	400	HKG	500008312

HSBC HOLDINGS PLC	29/01/2024	07:38:42	GB0005405286	HKD	61.35	3,200	HKG	500008313
HSBC HOLDINGS PLC	29/01/2024	07:38:42	GB0005405286	HKD	61.35	400	HKG	500008314
HSBC HOLDINGS PLC	29/01/2024	07:38:42	GB0005405286	HKD	61.35	2,000	HKG	500008315
HSBC HOLDINGS PLC	29/01/2024	07:38:43	GB0005405286	HKD	61.35	400	HKG	500008316
HSBC HOLDINGS PLC	29/01/2024	07:38:47	GB0005405286	HKD	61.35	800	HKG	500008317
HSBC HOLDINGS PLC	29/01/2024	07:38:59	GB0005405286	HKD	61.35	800	HKG	500008318
HSBC HOLDINGS PLC	29/01/2024	07:39:04	GB0005405286	HKD	61.35	400	HKG	500008319
HSBC HOLDINGS PLC	29/01/2024	07:39:09	GB0005405286	HKD	61.35	1,200	HKG	500008323
HSBC HOLDINGS PLC	29/01/2024	07:39:11	GB0005405286	HKD	61.35	1,200	HKG	500008324
HSBC HOLDINGS PLC	29/01/2024	07:39:11	GB0005405286	HKD	61.35	400	HKG	500008325
HSBC HOLDINGS PLC	29/01/2024	07:39:15	GB0005405286	HKD	61.35	400	HKG	500008326
HSBC HOLDINGS PLC	29/01/2024	07:39:16	GB0005405286	HKD	61.35	4,000	HKG	500008327
HSBC HOLDINGS PLC	29/01/2024	07:39:16	GB0005405286	HKD	61.35	800	HKG	500008332
HSBC HOLDINGS PLC	29/01/2024	07:39:21	GB0005405286	HKD	61.35	400	HKG	500008333
HSBC HOLDINGS PLC	29/01/2024	07:39:21	GB0005405286	HKD	61.35	1,600	HKG	500008334
HSBC HOLDINGS PLC	29/01/2024	07:39:21	GB0005405286	HKD	61.35	400	HKG	500008335
HSBC HOLDINGS PLC	29/01/2024	07:39:27	GB0005405286	HKD	61.35	1,200	HKG	500008336
HSBC HOLDINGS PLC	29/01/2024	07:39:31	GB0005405286	HKD	61.35	400	HKG	500008337
HSBC HOLDINGS PLC	29/01/2024	07:39:35	GB0005405286	HKD	61.35	400	HKG	500008338
HSBC HOLDINGS PLC	29/01/2024	07:39:38	GB0005405286	HKD	61.35	1,200	HKG	500008339
HSBC HOLDINGS PLC	29/01/2024	07:39:39	GB0005405286	HKD	61.35	400	HKG	500008340
HSBC HOLDINGS PLC	29/01/2024	07:39:41	GB0005405286	HKD	61.35	400	HKG	500008341
HSBC HOLDINGS PLC	29/01/2024	07:39:41	GB0005405286	HKD	61.35	800	HKG	500008342
HSBC HOLDINGS PLC	29/01/2024	07:39:43	GB0005405286	HKD	61.35	1,600	HKG	500008343
HSBC HOLDINGS PLC	29/01/2024	07:39:43	GB0005405286	HKD	61.35	11,200	HKG	500008344
HSBC HOLDINGS PLC	29/01/2024	07:39:43	GB0005405286	HKD	61.35	11,200	HKG	500008347
HSBC HOLDINGS PLC	29/01/2024	07:39:43	GB0005405286	HKD	61.35	10,800	HKG	500008357
HSBC HOLDINGS PLC	29/01/2024	07:39:43	GB0005405286	HKD	61.35	9,600	HKG	500008362
HSBC HOLDINGS PLC	29/01/2024	07:39:43	GB0005405286	HKD	61.35	9,600	HKG	500008369
HSBC HOLDINGS PLC	29/01/2024	07:44:53	GB0005405286	HKD	61.30	3,200	HKG	500008636
HSBC HOLDINGS PLC	29/01/2024	08:03:21	GB0005405286	GBP	619.10	407	LSE	E0HXpyY0iWBd
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	1,200	LSE	E0HXpyY0iXXE
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	152	TURQUOISE	E0HXpyZB01Zc
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	1,200	LSE	E0HXpyY0iXXg
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	216	LSE	E0HXpyY0iXXk
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	116	LSE	E0HXpyY0iXXo
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	953	LSE	E0HXpyY0iXXw
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	182	LSE	E0HXpyY0iXXy
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	65	LSE	E0HXpyY0iXXu
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	116	LSE	E0HXpyY0iXY3
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	468	LSE	E0HXpyY0iXY5
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	216	LSE	E0HXpyY0iXY8
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	181	LSE	E0HXpyY0iXYB
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	37	LSE	E0HXpyY0iXYD
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	916	LSE	E0HXpyY0iXYF
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	284	LSE	E0HXpyY0iXYJ
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	141	LSE	E0HXpyY0iXYc

HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	102	LSE	E0HXpyY0iXyE
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	1,117	LSE	E0HXpyY0iXyG
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	131	LSE	E0HXpyY0iXyI
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	284	LSE	E0HXpyY0iXyO
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	1	LSE	E0HXpyY0iXyQ
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	224	LSE	E0HXpyY0iXyS
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	192	LSE	E0HXpyY0iXyU
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	51	LSE	E0HXpyY0iXyW
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	1,117	LSE	E0HXpyY0iXyY
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	131	LSE	E0HXpyY0iXyZ
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	80	AQUIS	1013
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	61	LSE	E0HXpyY0iXz8
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	441	CXE	2899474077982
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	3	LSE	E0HXpyY0iXzG
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	88	TURQUOISE	E0HXpyZBO1Zz
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	133	TURQUOISE	E0HXpyZBO1a3
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	88	TURQUOISE	E0HXpyZBO1a5
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	918	LSE	E0HXpyY0iXzL
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	125	TURQUOISE	E0HXpyZBO1aB
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	125	CXE	2899474077983
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	96	TURQUOISE	E0HXpyZBO1aQ
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	221	TURQUOISE	E0HXpyZBO1aV
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	125	LSE	E0HXpyY0iXaG
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	506	LSE	E0HXpyY0iXaI
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	221	TURQUOISE	E0HXpyZBO1ab
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	221	TURQUOISE	E0HXpyZBO1aj
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	325	TURQUOISE	E0HXpyZBO1al
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	539	CXE	2899474077984
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	145	CXE	2899474077985
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1014
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	710	CXE	2899474077986
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	395	CXE	2899474077987
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1015
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	548	CXE	2899474077988
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1016
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	539	LSE	E0HXpyY0iXb0
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	145	LSE	E0HXpyY0iXb2
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	546	LSE	E0HXpyY0iXb4
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1017
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1018
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1019
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	312	CXE	2899474077991
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	1,246	CXE	2899474077992
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.10	312	CXE	2899474077993
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	221	TURQUOISE	E0HXpyZBO1b6
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	200	AQUIS	1020
HSBC HOLDINGS PLC	29/01/2024	08:04:00	GB0005405286	GBP	619.20	262	AQUIS	1021

HSBC HOLDINGS PLC	29/01/2024	08:04:01	GB0005405286	GBP	619.10	640	CXE	2899474077997
HSBC HOLDINGS PLC	29/01/2024	08:04:01	GB0005405286	GBP	619.10	1,356	BXE	78364170131
HSBC HOLDINGS PLC	29/01/2024	08:04:01	GB0005405286	GBP	619.10	483	BXE	78364170135
HSBC HOLDINGS PLC	29/01/2024	08:04:01	GB0005405286	GBP	619.10	88	BXE	78364170136
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	122	TURQUOISE	E0HXpyZBO4ql
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	1,200	LSE	E0HXpyY0iYep
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	417	LSE	E0HXpyY0iYf6
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078128
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	1,367	CXE	2899474078129
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	34	BXE	78364170227
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078131
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078132
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078133
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078134
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078135
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078136
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078137
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078138
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078139
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078140
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078141
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	115	CXE	2899474078142
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	93	CXE	2899474078143
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	100	LSE	E0HXpyY0iYgA
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	468	LSE	E0HXpyY0iYgC
HSBC HOLDINGS PLC	29/01/2024	08:04:47	GB0005405286	GBP	618.80	882	LSE	E0HXpyY0iYgG
HSBC HOLDINGS PLC	29/01/2024	08:05:41	GB0005405286	GBP	618.70	511	LSE	E0HXpyY0iaqE
HSBC HOLDINGS PLC	29/01/2024	08:05:44	GB0005405286	GBP	618.70	285	LSE	E0HXpyY0iasJ
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	1,480	LSE	E0HXpyY0ic1f
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	530	LSE	E0HXpyY0ic1h
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	1,244	LSE	E0HXpyY0ic1q
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	1,356	LSE	E0HXpyY0ic1s
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	354	LSE	E0HXpyY0ic1x
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	76	LSE	E0HXpyY0ic1z
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	1,404	LSE	E0HXpyY0ic23
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	896	LSE	E0HXpyY0ic25
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	878	LSE	E0HXpyY0ic29
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	1,710	LSE	E0HXpyY0ic2B
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	1,134	LSE	E0HXpyY0ic2D
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	612	LSE	E0HXpyY0ic2F
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	591	LSE	E0HXpyY0ic2H
HSBC HOLDINGS PLC	29/01/2024	08:06:27	GB0005405286	GBP	618.60	300	CXE	2899474078566
HSBC HOLDINGS PLC	29/01/2024	08:06:29	GB0005405286	GBP	618.70	389	CXE	2899474078584
HSBC HOLDINGS PLC	29/01/2024	08:06:32	GB0005405286	GBP	618.70	976	CXE	2899474078633
HSBC HOLDINGS PLC	29/01/2024	08:07:05	GB0005405286	GBP	618.70	1,158	LSE	E0HXpyY0idP5
HSBC HOLDINGS PLC	29/01/2024	08:07:05	GB0005405286	GBP	618.70	295	TURQUOISE	E0HXpyZBOHHB
HSBC HOLDINGS PLC	29/01/2024	08:07:05	GB0005405286	GBP	618.70	267	AQUIS	1601

HSBC HOLDINGS PLC	29/01/2024	08:07:44	GB0005405286	GBP	618.90	601	LSE	E0HXpyY0ieJi
HSBC HOLDINGS PLC	29/01/2024	08:07:44	GB0005405286	GBP	618.90	152	TURQUOISE	E0HXpyZBOJoY
HSBC HOLDINGS PLC	29/01/2024	08:07:44	GB0005405286	GBP	618.90	599	LSE	E0HXpyY0ieJk
HSBC HOLDINGS PLC	29/01/2024	08:07:44	GB0005405286	GBP	618.90	32	BXE	78364170625
HSBC HOLDINGS PLC	29/01/2024	08:08:19	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0ievp
HSBC HOLDINGS PLC	29/01/2024	08:08:19	GB0005405286	GBP	619.10	1,671	LSE	E0HXpyY0ievr
HSBC HOLDINGS PLC	29/01/2024	08:08:19	GB0005405286	GBP	619.10	1,134	LSE	E0HXpyY0ievt
HSBC HOLDINGS PLC	29/01/2024	08:08:19	GB0005405286	GBP	619.10	2,856	LSE	E0HXpyY0ievv
HSBC HOLDINGS PLC	29/01/2024	08:08:49	GB0005405286	GBP	619.20	505	LSE	E0HXpyY0ifqT
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	695	LSE	E0HXpyY0ifrz
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	1,729	LSE	E0HXpyY0ifs1
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	461	LSE	E0HXpyY0ifs9
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	2,022	LSE	E0HXpyY0ifsB
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	152	TURQUOISE	E0HXpyZBOOve
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170838
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	292	CXE	2899474079184
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	56	AQUIS	2081
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	374	AQUIS	2082
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170840
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	56	AQUIS	2083
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	374	AQUIS	2084
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170841
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170842
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170843
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170844
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170845
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170846
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	48	BXE	78364170847
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	152	TURQUOISE	E0HXpyZBOOvw
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	292	CXE	2899474079186
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	84	BXE	78364170848
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	113	CXE	2899474079188
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	179	CXE	2899474079189
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	152	TURQUOISE	E0HXpyZBOOw5
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	374	AQUIS	2085
HSBC HOLDINGS PLC	29/01/2024	08:08:50	GB0005405286	GBP	619.20	3,166	LSE	E0HXpyY0ifst
HSBC HOLDINGS PLC	29/01/2024	08:11:15	GB0005405286	GBP	620.50	346	AQUIS	2856
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	418	BXE	78364171518
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	82	CXE	2899474080265
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	418	BXE	78364171519
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	133	CXE	2899474080266
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	1,200	LSE	E0HXpyY0iIJk
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	167	TURQUOISE	E0HXpyZBOhB0
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	118	TURQUOISE	E0HXpyZBOhB4
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	1,200	LSE	E0HXpyY0iIJd
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	2,483	LSE	E0HXpyY0iIJf
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	118	TURQUOISE	E0HXpyZBOhBE

HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	1,213	CXE	2899474080269
HSBC HOLDINGS PLC	29/01/2024	08:11:34	GB0005405286	GBP	620.40	418	BXE	78364171520
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.80	216	AQUIS	2988
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.80	3,539	LSE	E0HXpyY0ildO
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.80	902	TURQUOISE	E0HXpyZBOhlW
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.80	4,515	CXE	2899474080316
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.80	1,322	BXE	78364171550
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.80	600	AQUIS	2989
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.70	1,019	LSE	E0HXpyY0ile2
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.70	772	LSE	E0HXpyY0ile5
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.70	1,068	LSE	E0HXpyY0ile7
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.70	772	LSE	E0HXpyY0ileB
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.70	198	LSE	E0HXpyY0ileT
HSBC HOLDINGS PLC	29/01/2024	08:11:40	GB0005405286	GBP	620.70	720	CXE	2899474080320
HSBC HOLDINGS PLC	29/01/2024	08:11:44	GB0005405286	GBP	620.60	1,177	BXE	78364171569
HSBC HOLDINGS PLC	29/01/2024	08:12:00	GB0005405286	GBP	620.00	1,396	CXE	2899474080458
HSBC HOLDINGS PLC	29/01/2024	08:12:10	GB0005405286	GBP	620.00	1,218	LSE	E0HXpyY0imzT
HSBC HOLDINGS PLC	29/01/2024	08:12:12	GB0005405286	GBP	619.80	1,348	CXE	2899474080591
HSBC HOLDINGS PLC	29/01/2024	08:13:09	GB0005405286	GBP	619.50	1,433	LSE	E0HXpyY0iog4
HSBC HOLDINGS PLC	29/01/2024	08:13:09	GB0005405286	GBP	619.50	1,433	LSE	E0HXpyY0iogQ
HSBC HOLDINGS PLC	29/01/2024	08:13:09	GB0005405286	GBP	619.50	967	LSE	E0HXpyY0iogS
HSBC HOLDINGS PLC	29/01/2024	08:13:09	GB0005405286	GBP	619.50	1,150	BXE	78364171822
HSBC HOLDINGS PLC	29/01/2024	08:13:15	GB0005405286	GBP	619.10	2,653	CXE	2899474080976
HSBC HOLDINGS PLC	29/01/2024	08:13:58	GB0005405286	GBP	619.10	1,462	LSE	E0HXpyY0iqAi
HSBC HOLDINGS PLC	29/01/2024	08:14:00	GB0005405286	GBP	619.10	1,462	LSE	E0HXpyY0iqJJ
HSBC HOLDINGS PLC	29/01/2024	08:14:00	GB0005405286	GBP	619.10	699	LSE	E0HXpyY0iqJi
HSBC HOLDINGS PLC	29/01/2024	08:14:00	GB0005405286	GBP	619.10	269	LSE	E0HXpyY0iqJk
HSBC HOLDINGS PLC	29/01/2024	08:14:00	GB0005405286	GBP	619.10	1,344	TURQUOISE	E0HXpyZBOv05
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0is6n
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	152	TURQUOISE	E0HXpyZBP0pd
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	680	LSE	E0HXpyY0is6t
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	152	TURQUOISE	E0HXpyZBP0po
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	65	CXE	2899474081496
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	18	BXE	78364172125
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	152	TURQUOISE	E0HXpyZBP0pt
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	65	CXE	2899474081497
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	18	BXE	78364172126
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	65	CXE	2899474081498
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	18	BXE	78364172127
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	152	TURQUOISE	E0HXpyZBP0px
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	152	TURQUOISE	E0HXpyZBP0q3
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	66	TURQUOISE	E0HXpyZBP0qA
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	1,504	CXE	2899474081499
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0is7I
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	416	LSE	E0HXpyY0is7M
HSBC HOLDINGS PLC	29/01/2024	08:15:06	GB0005405286	GBP	619.10	1,172	CXE	2899474081500
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	144	CXE	2899474081822

HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	42	BXE	78364172272
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	567	LSE	E0HXpyY0iu96
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	1,147	LSE	E0HXpyY0iu98
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	1,453	LSE	E0HXpyY0iu9A
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	84	LSE	E0HXpyY0iu9G
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	1,191	LSE	E0HXpyY0iu9I
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	523	LSE	E0HXpyY0iu9N
HSBC HOLDINGS PLC	29/01/2024	08:16:13	GB0005405286	GBP	618.90	523	LSE	E0HXpyY0iu9R
HSBC HOLDINGS PLC	29/01/2024	08:17:00	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0iv5d
HSBC HOLDINGS PLC	29/01/2024	08:17:00	GB0005405286	GBP	619.00	174	CXE	2899474081986
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	853	LSE	E0HXpyY0iv76
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	152	TURQUOISE	E0HXpyZBPBBx
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	174	CXE	2899474081996
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	83	TURQUOISE	E0HXpyZBPBC1
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	174	CXE	2899474081997
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	50	BXE	78364172418
HSBC HOLDINGS PLC	29/01/2024	08:17:01	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0iv7m
HSBC HOLDINGS PLC	29/01/2024	08:18:05	GB0005405286	GBP	618.90	1,200	LSE	E0HXpyY0iw3P
HSBC HOLDINGS PLC	29/01/2024	08:18:05	GB0005405286	GBP	618.90	1,455	LSE	E0HXpyY0iw3R
HSBC HOLDINGS PLC	29/01/2024	08:18:05	GB0005405286	GBP	618.90	1,498	LSE	E0HXpyY0iw3T
HSBC HOLDINGS PLC	29/01/2024	08:18:05	GB0005405286	GBP	618.90	115	TURQUOISE	E0HXpyZBPG4G
HSBC HOLDINGS PLC	29/01/2024	08:18:05	GB0005405286	GBP	618.90	123	LSE	E0HXpyY0iw3i
HSBC HOLDINGS PLC	29/01/2024	08:18:05	GB0005405286	GBP	618.90	18	BXE	78364172569
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,213	CXE	2899474082487
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	354	BXE	78364172719
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,213	CXE	2899474082488
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	670	CXE	2899474082489
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	354	BXE	78364172720
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,213	CXE	2899474082490
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,213	CXE	2899474082491
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	354	BXE	78364172721
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,213	CXE	2899474082492
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	471	CXE	2899474082493
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,200	LSE	E0HXpyY0ixXA
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	363	LSE	E0HXpyY0ixXE
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	354	BXE	78364172722
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	138	BXE	78364172723
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	837	LSE	E0HXpyY0ixXN
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,163	LSE	E0HXpyY0ixXP
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,200	LSE	E0HXpyY0ixXU
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	437	LSE	E0HXpyY0ixXW
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	216	BXE	78364172724
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	138	BXE	78364172725
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	426	CXE	2899474082494
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	216	BXE	78364172726
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	1,200	LSE	E0HXpyY0ixXJ
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	138	BXE	78364172727

HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	72	BXE	78364172728
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	426	LSE	E0HXpyY0ixXv
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	316	CXE	2899474082495
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	216	BXE	78364172729
HSBC HOLDINGS PLC	29/01/2024	08:19:15	GB0005405286	GBP	619.30	757	CXE	2899474082496
HSBC HOLDINGS PLC	29/01/2024	08:19:57	GB0005405286	GBP	619.30	263	LSE	E0HXpyY0iyXq
HSBC HOLDINGS PLC	29/01/2024	08:19:57	GB0005405286	GBP	619.30	101	TURQUOISE	E0HXpyZBPP8U
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	1,200	LSE	E0HXpyY0j0KM
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	1,200	LSE	E0HXpyY0j0KO
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	989	LSE	E0HXpyY0j0KW
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	11	AQUIS	4772
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	33	AQUIS	4773
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	58	CXE	2899474082991
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	173	CXE	2899474082992
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	17	BXE	78364173065
HSBC HOLDINGS PLC	29/01/2024	08:21:18	GB0005405286	GBP	619.40	50	BXE	78364173066
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	1,438	LSE	E0HXpyY0j0Oo
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	1,162	LSE	E0HXpyY0j0Oq
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	423	LSE	E0HXpyY0j0Ou
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	1,438	LSE	E0HXpyY0j0Ow
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	345	LSE	E0HXpyY0j0Oy
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	817	LSE	E0HXpyY0j0P0
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	1,446	LSE	E0HXpyY0j0P6
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	511	LSE	E0HXpyY0j0P8
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	927	LSE	E0HXpyY0j0PA
HSBC HOLDINGS PLC	29/01/2024	08:21:20	GB0005405286	GBP	619.40	1,992	LSE	E0HXpyY0j0PC
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	276	LSE	E0HXpyY0j3cO
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	278	TURQUOISE	E0HXpyZBPjIY
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	924	LSE	E0HXpyY0j3cQ
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	1,500	LSE	E0HXpyY0j3cS
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	1,392	CXE	2899474083632
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	408	BXE	78364173422
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	912	CXE	2899474083633
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	157	BXE	78364173423
HSBC HOLDINGS PLC	29/01/2024	08:24:15	GB0005405286	GBP	619.50	251	BXE	78364173424
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	253	AQUIS	5226
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	253	AQUIS	5227
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	71	AQUIS	5228
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	480	CXE	2899474083636
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	408	BXE	78364173426
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	352	CXE	2899474083637
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	480	CXE	2899474083638
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	257	BXE	78364173427
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	560	CXE	2899474083639
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	163	CXE	2899474083640
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	362	CXE	2899474083641
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	1,500	LSE	E0HXpyY0j3ea

HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	1,200	LSE	E0HXpyY0j3eY
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	1,200	LSE	E0HXpyY0j3eh
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	782	LSE	E0HXpyY0j3ej
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	278	TURQUOISE	E0HXpyZBPjPW
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	689	LSE	E0HXpyY0j3ep
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	367	LSE	E0HXpyY0j3er
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	278	TURQUOISE	E0HXpyZBPjPf
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	278	TURQUOISE	E0HXpyZBPjPw
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	278	TURQUOISE	E0HXpyZBPjQ1
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	127	TURQUOISE	E0HXpyZBPjQ6
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	408	BXE	78364173428
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	278	TURQUOISE	E0HXpyZBPjQL
HSBC HOLDINGS PLC	29/01/2024	08:24:16	GB0005405286	GBP	619.50	547	CXE	2899474083642
HSBC HOLDINGS PLC	29/01/2024	08:25:10	GB0005405286	GBP	619.60	126	CXE	2899474083802
HSBC HOLDINGS PLC	29/01/2024	08:25:10	GB0005405286	GBP	619.60	2,020	CXE	2899474083803
HSBC HOLDINGS PLC	29/01/2024	08:25:10	GB0005405286	GBP	619.60	629	BXE	78364173537
HSBC HOLDINGS PLC	29/01/2024	08:25:10	GB0005405286	GBP	619.60	1,684	LSE	E0HXpyY0j4m7
HSBC HOLDINGS PLC	29/01/2024	08:25:30	GB0005405286	GBP	619.10	38	LSE	E0HXpyY0j5BZ
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	1,955	CXE	2899474084332
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	572	BXE	78364173907
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	572	BXE	78364173908
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	303	BXE	78364173909
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	1,955	CXE	2899474084333
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	658	CXE	2899474084334
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	1,532	LSE	E0HXpyY0j7kI
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	1,532	LSE	E0HXpyY0j7kM
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	517	LSE	E0HXpyY0j7kO
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	391	TURQUOISE	E0HXpyZBPjYil
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	391	TURQUOISE	E0HXpyZBPjYiN
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	391	TURQUOISE	E0HXpyZBPjYiS
HSBC HOLDINGS PLC	29/01/2024	08:27:32	GB0005405286	GBP	619.90	343	TURQUOISE	E0HXpyZBPjYiY
HSBC HOLDINGS PLC	29/01/2024	08:27:41	GB0005405286	GBP	619.70	1,773	LSE	E0HXpyY0j80L
HSBC HOLDINGS PLC	29/01/2024	08:27:41	GB0005405286	GBP	619.70	1,773	LSE	E0HXpyY0j80U
HSBC HOLDINGS PLC	29/01/2024	08:27:41	GB0005405286	GBP	619.70	1,741	LSE	E0HXpyY0j80Y
HSBC HOLDINGS PLC	29/01/2024	08:28:55	GB0005405286	GBP	619.90	134	LSE	E0HXpyY0j9CD
HSBC HOLDINGS PLC	29/01/2024	08:28:55	GB0005405286	GBP	619.90	300	LSE	E0HXpyY0j9CF
HSBC HOLDINGS PLC	29/01/2024	08:28:55	GB0005405286	GBP	619.90	152	TURQUOISE	E0HXpyZBQ4v3
HSBC HOLDINGS PLC	29/01/2024	08:28:55	GB0005405286	GBP	619.90	152	BXE	78364174138
HSBC HOLDINGS PLC	29/01/2024	08:28:55	GB0005405286	GBP	619.90	523	CXE	2899474084612
HSBC HOLDINGS PLC	29/01/2024	08:29:05	GB0005405286	GBP	619.90	500	LSE	E0HXpyY0j9PN
HSBC HOLDINGS PLC	29/01/2024	08:29:11	GB0005405286	GBP	619.90	1,204	LSE	E0HXpyY0j9Va
HSBC HOLDINGS PLC	29/01/2024	08:29:11	GB0005405286	GBP	619.90	1,204	LSE	E0HXpyY0j9Ve
HSBC HOLDINGS PLC	29/01/2024	08:29:11	GB0005405286	GBP	619.90	177	LSE	E0HXpyY0j9Vg
HSBC HOLDINGS PLC	29/01/2024	08:29:11	GB0005405286	GBP	619.90	1,152	LSE	E0HXpyY0j9Vh
HSBC HOLDINGS PLC	29/01/2024	08:29:45	GB0005405286	GBP	619.40	483	LSE	E0HXpyY0jA7J
HSBC HOLDINGS PLC	29/01/2024	08:29:45	GB0005405286	GBP	619.40	374	AQUIS	6160
HSBC HOLDINGS PLC	29/01/2024	08:29:45	GB0005405286	GBP	619.40	2,068	CXE	2899474084736

HSBC HOLDINGS PLC	29/01/2024	08:29:45	GB0005405286	GBP	619.40	1,140	LSE	E0HXpyY0JA7V
HSBC HOLDINGS PLC	29/01/2024	08:29:45	GB0005405286	GBP	619.40	606	BXE	78364174226
HSBC HOLDINGS PLC	29/01/2024	08:29:45	GB0005405286	GBP	619.40	413	TURQUOISE	E0HXpyZBQ8j6
HSBC HOLDINGS PLC	29/01/2024	08:30:35	GB0005405286	GBP	619.80	654	BXE	78364174627
HSBC HOLDINGS PLC	29/01/2024	08:30:35	GB0005405286	GBP	619.80	335	CXE	2899474084956
HSBC HOLDINGS PLC	29/01/2024	08:30:35	GB0005405286	GBP	619.80	1,750	LSE	E0HXpyY0BaW
HSBC HOLDINGS PLC	29/01/2024	08:30:35	GB0005405286	GBP	619.80	292	TURQUOISE	E0HXpyZBQDcv
HSBC HOLDINGS PLC	29/01/2024	08:30:35	GB0005405286	GBP	619.80	1,358	CXE	2899474084957
HSBC HOLDINGS PLC	29/01/2024	08:30:35	GB0005405286	GBP	619.80	279	CXE	2899474084958
HSBC HOLDINGS PLC	29/01/2024	08:32:10	GB0005405286	GBP	619.60	1,667	LSE	E0HXpyY0JDZf
HSBC HOLDINGS PLC	29/01/2024	08:32:11	GB0005405286	GBP	619.60	1,667	LSE	E0HXpyY0JDa4
HSBC HOLDINGS PLC	29/01/2024	08:32:11	GB0005405286	GBP	619.60	1,646	LSE	E0HXpyY0JDa6
HSBC HOLDINGS PLC	29/01/2024	08:32:32	GB0005405286	GBP	619.60	2,005	CXE	2899474085507
HSBC HOLDINGS PLC	29/01/2024	08:32:32	GB0005405286	GBP	619.60	587	BXE	78364175064
HSBC HOLDINGS PLC	29/01/2024	08:33:45	GB0005405286	GBP	619.90	1,461	LSE	E0HXpyY0JFM5
HSBC HOLDINGS PLC	29/01/2024	08:33:45	GB0005405286	GBP	619.90	829	LSE	E0HXpyY0JFM9
HSBC HOLDINGS PLC	29/01/2024	08:33:45	GB0005405286	GBP	619.90	632	LSE	E0HXpyY0JFMI
HSBC HOLDINGS PLC	29/01/2024	08:33:45	GB0005405286	GBP	619.90	2,869	LSE	E0HXpyY0JFMK
HSBC HOLDINGS PLC	29/01/2024	08:33:47	GB0005405286	GBP	619.90	1,337	LSE	E0HXpyY0JFNe
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	634	LSE	E0HXpyY0JHTX
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	672	LSE	E0HXpyY0JHTZ
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	672	LSE	E0HXpyY0JHTe
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	634	LSE	E0HXpyY0JHTh
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	38	LSE	E0HXpyY0JHTj
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	1,306	LSE	E0HXpyY0JHTn
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	1,362	LSE	E0HXpyY0JHTp
HSBC HOLDINGS PLC	29/01/2024	08:35:05	GB0005405286	GBP	620.60	215	LSE	E0HXpyY0JHTv
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	1,440	LSE	E0HXpyY0jHWu
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	1,440	LSE	E0HXpyY0jHX3
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	634	LSE	E0HXpyY0jHX7
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	806	LSE	E0HXpyY0jHXP
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	34	LSE	E0HXpyY0jHXR
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	420	LSE	E0HXpyY0jHXV
HSBC HOLDINGS PLC	29/01/2024	08:35:07	GB0005405286	GBP	620.50	518	LSE	E0HXpyY0jHXk
HSBC HOLDINGS PLC	29/01/2024	08:36:59	GB0005405286	GBP	620.90	455	LSE	E0HXpyY0jKWp
HSBC HOLDINGS PLC	29/01/2024	08:36:59	GB0005405286	GBP	620.90	579	BXE	78364175958
HSBC HOLDINGS PLC	29/01/2024	08:36:59	GB0005405286	GBP	620.90	1,330	CXE	2899474086802
HSBC HOLDINGS PLC	29/01/2024	08:36:59	GB0005405286	GBP	620.90	453	CXE	2899474086803
HSBC HOLDINGS PLC	29/01/2024	08:37:00	GB0005405286	GBP	620.90	358	AQUIS	7563
HSBC HOLDINGS PLC	29/01/2024	08:37:00	GB0005405286	GBP	620.90	194	CXE	2899474086804
HSBC HOLDINGS PLC	29/01/2024	08:37:00	GB0005405286	GBP	620.90	677	LSE	E0HXpyY0jKX8
HSBC HOLDINGS PLC	29/01/2024	08:37:00	GB0005405286	GBP	620.90	418	LSE	E0HXpyY0jKXB
HSBC HOLDINGS PLC	29/01/2024	08:37:07	GB0005405286	GBP	620.90	1,587	LSE	E0HXpyY0jKJ3
HSBC HOLDINGS PLC	29/01/2024	08:37:07	GB0005405286	GBP	620.90	1,587	LSE	E0HXpyY0jKJl
HSBC HOLDINGS PLC	29/01/2024	08:37:07	GB0005405286	GBP	620.90	944	LSE	E0HXpyY0jKJM
HSBC HOLDINGS PLC	29/01/2024	08:37:07	GB0005405286	GBP	620.90	850	LSE	E0HXpyY0jKJR
HSBC HOLDINGS PLC	29/01/2024	08:37:07	GB0005405286	GBP	620.90	166	LSE	E0HXpyY0jKJT

HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	498	CXE	2899474087356
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176298
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176299
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176300
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176301
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	34	BXE	78364176302
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	498	CXE	2899474087357
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	498	CXE	2899474087358
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	288	CXE	2899474087359
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	417	LSE	E0HXpyY0jMvs
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HXpyZBQq6z
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176303
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176304
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176305
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	34	BXE	78364176306
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HXpyZBQq73
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	252	TURQUOISE	E0HXpyZBQq75
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HXpyZBQq7C
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	252	TURQUOISE	E0HXpyZBQq7E
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HXpyZBQq7J
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	197	TURQUOISE	E0HXpyZBQq7L
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176307
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	144	BXE	78364176308
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	79	BXE	78364176309
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HXpyZBQq7a
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.60	51	TURQUOISE	E0HXpyZBQq7j
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.50	1,495	LSE	E0HXpyY0jMwP
HSBC HOLDINGS PLC	29/01/2024	08:39:01	GB0005405286	GBP	621.50	1,495	LSE	E0HXpyY0jMwY
HSBC HOLDINGS PLC	29/01/2024	08:40:02	GB0005405286	GBP	621.90	578	BXE	78364176535
HSBC HOLDINGS PLC	29/01/2024	08:40:02	GB0005405286	GBP	621.90	477	BXE	78364176536
HSBC HOLDINGS PLC	29/01/2024	08:40:02	GB0005405286	GBP	621.90	2,123	CXE	2899474087577
HSBC HOLDINGS PLC	29/01/2024	08:40:02	GB0005405286	GBP	621.90	665	CXE	2899474087578
HSBC HOLDINGS PLC	29/01/2024	08:40:02	GB0005405286	GBP	621.90	816	BXE	78364176537
HSBC HOLDINGS PLC	29/01/2024	08:41:10	GB0005405286	GBP	621.40	1,209	LSE	E0HXpyY0jQ48
HSBC HOLDINGS PLC	29/01/2024	08:41:10	GB0005405286	GBP	621.40	1,209	LSE	E0HXpyY0jQ4I
HSBC HOLDINGS PLC	29/01/2024	08:41:10	GB0005405286	GBP	621.40	1,209	LSE	E0HXpyY0jQ4U
HSBC HOLDINGS PLC	29/01/2024	08:41:10	GB0005405286	GBP	621.40	430	LSE	E0HXpyY0jQ4s
HSBC HOLDINGS PLC	29/01/2024	08:41:10	GB0005405286	GBP	621.40	779	LSE	E0HXpyY0jQ4w
HSBC HOLDINGS PLC	29/01/2024	08:41:10	GB0005405286	GBP	621.40	377	LSE	E0HXpyY0jQ54
HSBC HOLDINGS PLC	29/01/2024	08:41:57	GB0005405286	GBP	621.50	271	LSE	E0HXpyY0jR0r
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	110	LSE	E0HXpyY0jRHM
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	1,452	LSE	E0HXpyY0jRHQ
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	110	LSE	E0HXpyY0jRHS
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	175	LSE	E0HXpyY0jRHW
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	65	LSE	E0HXpyY0jRHa
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	1,387	LSE	E0HXpyY0jRHY
HSBC HOLDINGS PLC	29/01/2024	08:42:03	GB0005405286	GBP	621.40	843	LSE	E0HXpyY0jRHn

HSBC HOLDINGS PLC	29/01/2024	08:42:47	GB0005405286	GBP	621.50	1,539	LSE	E0HXpyY0JSN8
HSBC HOLDINGS PLC	29/01/2024	08:42:47	GB0005405286	GBP	621.50	1,539	LSE	E0HXpyY0JSNM
HSBC HOLDINGS PLC	29/01/2024	08:42:47	GB0005405286	GBP	621.50	500	CXE	2899474088192
HSBC HOLDINGS PLC	29/01/2024	08:42:48	GB0005405286	GBP	621.50	12	LSE	E0HXpyY0JSP9
HSBC HOLDINGS PLC	29/01/2024	08:42:48	GB0005405286	GBP	621.50	1,460	LSE	E0HXpyY0JSPD
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	98	AQUIS	8841
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	541	CXE	2899474088502
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177170
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	541	CXE	2899474088503
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	376	CXE	2899474088504
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177171
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177172
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	123	BXE	78364177173
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177174
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177175
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177176
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	33	BXE	78364177177
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	424	LSE	E0HXpyY0JUOp
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	108	TURQUOISE	E0HXpyZBRD8F
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177178
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	158	BXE	78364177179
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	22	BXE	78364177180
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	98	AQUIS	8842
HSBC HOLDINGS PLC	29/01/2024	08:44:29	GB0005405286	GBP	622.00	1,246	CXE	2899474088505
HSBC HOLDINGS PLC	29/01/2024	08:45:06	GB0005405286	GBP	621.90	147	CXE	2899474088685
HSBC HOLDINGS PLC	29/01/2024	08:45:06	GB0005405286	GBP	621.90	1,200	LSE	E0HXpyY0JVGU
HSBC HOLDINGS PLC	29/01/2024	08:45:31	GB0005405286	GBP	622.00	1,415	LSE	E0HXpyY0jW6X
HSBC HOLDINGS PLC	29/01/2024	08:45:31	GB0005405286	GBP	622.00	1,415	LSE	E0HXpyY0jW6j
HSBC HOLDINGS PLC	29/01/2024	08:45:31	GB0005405286	GBP	622.00	211	LSE	E0HXpyY0jW6n
HSBC HOLDINGS PLC	29/01/2024	08:45:50	GB0005405286	GBP	621.80	535	LSE	E0HXpyY0jWYS
HSBC HOLDINGS PLC	29/01/2024	08:45:50	GB0005405286	GBP	621.80	977	LSE	E0HXpyY0jWYd
HSBC HOLDINGS PLC	29/01/2024	08:45:52	GB0005405286	GBP	621.80	649	LSE	E0HXpyY0jWaK
HSBC HOLDINGS PLC	29/01/2024	08:45:52	GB0005405286	GBP	621.80	863	LSE	E0HXpyY0jWaM
HSBC HOLDINGS PLC	29/01/2024	08:47:05	GB0005405286	GBP	621.80	463	AQUIS	9361
HSBC HOLDINGS PLC	29/01/2024	08:47:05	GB0005405286	GBP	621.80	750	BXE	78364177670
HSBC HOLDINGS PLC	29/01/2024	08:47:05	GB0005405286	GBP	621.80	842	CXE	2899474089354
HSBC HOLDINGS PLC	29/01/2024	08:47:05	GB0005405286	GBP	621.80	1,720	CXE	2899474089355
HSBC HOLDINGS PLC	29/01/2024	08:47:05	GB0005405286	GBP	621.80	1,295	LSE	E0HXpyY0jYTe
HSBC HOLDINGS PLC	29/01/2024	08:47:05	GB0005405286	GBP	621.80	715	LSE	E0HXpyY0jYTI
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	1,200	LSE	E0HXpyY0jZGA
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	123	TURQUOISE	E0HXpyZBRRLw
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	37	BXE	78364177736
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089471
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089472
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089473
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089474
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089475

HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089476
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089477
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089478
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	100	CXE	2899474089479
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089480
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089481
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089482
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	129	CXE	2899474089483
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	7	CXE	2899474089484
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	408	LSE	E0HXpyY0jZGX
HSBC HOLDINGS PLC	29/01/2024	08:47:45	GB0005405286	GBP	622.00	635	CXE	2899474089485
HSBC HOLDINGS PLC	29/01/2024	08:49:00	GB0005405286	GBP	622.00	175	BXE	78364177929
HSBC HOLDINGS PLC	29/01/2024	08:49:00	GB0005405286	GBP	622.00	175	BXE	78364177930
HSBC HOLDINGS PLC	29/01/2024	08:49:11	GB0005405286	GBP	622.00	857	LSE	E0HXpyY0jajz
HSBC HOLDINGS PLC	29/01/2024	08:49:11	GB0005405286	GBP	622.00	343	LSE	E0HXpyY0jak1
HSBC HOLDINGS PLC	29/01/2024	08:49:11	GB0005405286	GBP	622.00	152	TURQUOISE	E0HXpyZBRXJe
HSBC HOLDINGS PLC	29/01/2024	08:49:11	GB0005405286	GBP	622.00	525	CXE	2899474089853
HSBC HOLDINGS PLC	29/01/2024	08:49:11	GB0005405286	GBP	622.00	153	BXE	78364177959
HSBC HOLDINGS PLC	29/01/2024	08:49:11	GB0005405286	GBP	622.00	128	AQUIS	9637
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	30	AQUIS	9783
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090035
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090037
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090038
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090039
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090040
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	47	CXE	2899474090041
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090042
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090043
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090044
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	59	CXE	2899474090045
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	1,200	LSE	E0HXpyY0jbWj
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090046
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090047
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090048
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	47	CXE	2899474090049
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	1,200	LSE	E0HXpyY0jbWn
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	525	LSE	E0HXpyY0jbWs
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	586	LSE	E0HXpyY0jbWw
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090050
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090051
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090052
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	161	CXE	2899474090053
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	47	CXE	2899474090054
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	280	LSE	E0HXpyY0jbXP
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	280	LSE	E0HXpyY0jbXR
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	468	LSE	E0HXpyY0jbXW
HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	2,000	AQUIS	9784

HSBC HOLDINGS PLC	29/01/2024	08:50:08	GB0005405286	GBP	622.10	248	AQUIS	9785
HSBC HOLDINGS PLC	29/01/2024	08:50:51	GB0005405286	GBP	621.70	338	LSE	E0HXpyY0jcPY
HSBC HOLDINGS PLC	29/01/2024	08:50:57	GB0005405286	GBP	621.70	1,249	LSE	E0HXpyY0jctU
HSBC HOLDINGS PLC	29/01/2024	08:50:57	GB0005405286	GBP	621.70	318	TURQUOISE	E0HXpyZBRel5
HSBC HOLDINGS PLC	29/01/2024	08:50:57	GB0005405286	GBP	621.70	1,593	CXE	2899474090296
HSBC HOLDINGS PLC	29/01/2024	08:50:57	GB0005405286	GBP	621.70	466	BXE	78364178233
HSBC HOLDINGS PLC	29/01/2024	08:50:57	GB0005405286	GBP	621.70	288	AQUIS	9977
HSBC HOLDINGS PLC	29/01/2024	08:51:58	GB0005405286	GBP	621.30	1,430	LSE	E0HXpyY0jdx
HSBC HOLDINGS PLC	29/01/2024	08:51:58	GB0005405286	GBP	621.30	1,430	LSE	E0HXpyY0jdjh
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	148	BXE	78364178581
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	505	CXE	2899474090782
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	424	LSE	E0HXpyY0jfd1
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	152	TURQUOISE	E0HXpyZBRoBx
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	148	BXE	78364178582
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	505	CXE	2899474090783
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	152	TURQUOISE	E0HXpyZBRoCA
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	33	TURQUOISE	E0HXpyZBRoCC
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	148	BXE	78364178584
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	505	CXE	2899474090786
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	424	CXE	2899474090787
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	805	CXE	2899474090788
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	711	CXE	2899474090789
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	468	LSE	E0HXpyY0jfdE
HSBC HOLDINGS PLC	29/01/2024	08:53:13	GB0005405286	GBP	621.20	760	CXE	2899474090790
HSBC HOLDINGS PLC	29/01/2024	08:53:22	GB0005405286	GBP	621.00	1,446	LSE	E0HXpyY0jfdI
HSBC HOLDINGS PLC	29/01/2024	08:53:22	GB0005405286	GBP	621.00	1,446	LSE	E0HXpyY0jfdR
HSBC HOLDINGS PLC	29/01/2024	08:53:22	GB0005405286	GBP	621.00	1,369	LSE	E0HXpyY0jfdM
HSBC HOLDINGS PLC	29/01/2024	08:55:08	GB0005405286	GBP	620.70	529	BXE	78364178867
HSBC HOLDINGS PLC	29/01/2024	08:55:08	GB0005405286	GBP	620.70	1,805	CXE	2899474091101
HSBC HOLDINGS PLC	29/01/2024	08:55:08	GB0005405286	GBP	620.70	1,416	LSE	E0HXpyY0jhd8
HSBC HOLDINGS PLC	29/01/2024	08:55:08	GB0005405286	GBP	620.70	361	TURQUOISE	E0HXpyZBRvvyB
HSBC HOLDINGS PLC	29/01/2024	08:56:25	GB0005405286	GBP	620.80	1,402	LSE	E0HXpyY0jilv
HSBC HOLDINGS PLC	29/01/2024	08:56:25	GB0005405286	GBP	620.80	1,402	LSE	E0HXpyY0jilz
HSBC HOLDINGS PLC	29/01/2024	08:56:25	GB0005405286	GBP	620.80	1,402	LSE	E0HXpyY0jiJ4
HSBC HOLDINGS PLC	29/01/2024	08:56:25	GB0005405286	GBP	620.80	850	LSE	E0HXpyY0jiJA
HSBC HOLDINGS PLC	29/01/2024	08:56:25	GB0005405286	GBP	620.80	93	LSE	E0HXpyY0jiJL
HSBC HOLDINGS PLC	29/01/2024	08:57:27	GB0005405286	GBP	620.90	1,449	LSE	E0HXpyY0jias
HSBC HOLDINGS PLC	29/01/2024	08:57:27	GB0005405286	GBP	620.90	1,449	LSE	E0HXpyY0jib8
HSBC HOLDINGS PLC	29/01/2024	08:57:27	GB0005405286	GBP	620.90	1,449	LSE	E0HXpyY0jibD
HSBC HOLDINGS PLC	29/01/2024	08:57:27	GB0005405286	GBP	620.90	111	LSE	E0HXpyY0jibP
HSBC HOLDINGS PLC	29/01/2024	08:57:27	GB0005405286	GBP	620.90	81	LSE	E0HXpyY0jibV
HSBC HOLDINGS PLC	29/01/2024	08:57:51	GB0005405286	GBP	620.60	998	LSE	E0HXpyY0jjyc
HSBC HOLDINGS PLC	29/01/2024	08:57:51	GB0005405286	GBP	620.60	752	LSE	E0HXpyY0jjyi
HSBC HOLDINGS PLC	29/01/2024	08:57:51	GB0005405286	GBP	620.60	998	LSE	E0HXpyY0jjyk
HSBC HOLDINGS PLC	29/01/2024	08:57:51	GB0005405286	GBP	620.60	1,629	LSE	E0HXpyY0jjyw
HSBC HOLDINGS PLC	29/01/2024	08:58:35	GB0005405286	GBP	620.40	1,396	LSE	E0HXpyY0jkhF
HSBC HOLDINGS PLC	29/01/2024	08:58:35	GB0005405286	GBP	620.40	1,396	LSE	E0HXpyY0jkhb

HSBC HOLDINGS PLC	29/01/2024	08:58:35	GB0005405286	GBP	620.40	1,217	AQUIS	11183
HSBC HOLDINGS PLC	29/01/2024	09:00:10	GB0005405286	GBP	620.40	1,418	LSE	E0HXpyY0jmrL
HSBC HOLDINGS PLC	29/01/2024	09:00:10	GB0005405286	GBP	620.40	1,418	LSE	E0HXpyY0jmrT
HSBC HOLDINGS PLC	29/01/2024	09:00:10	GB0005405286	GBP	620.40	345	TURQUOISE	E0HXpyZBSIHK
HSBC HOLDINGS PLC	29/01/2024	09:00:10	GB0005405286	GBP	620.40	468	TURQUOISE	E0HXpyZBSIHM
HSBC HOLDINGS PLC	29/01/2024	09:00:10	GB0005405286	GBP	620.40	1,391	CXE	2899474092527
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	1,200	LSE	E0HXpyY0jmqU
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	413	LSE	E0HXpyY0jmqW
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	114	TURQUOISE	E0HXpyZBSM5W
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	18	BXE	78364179995
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	63	CXE	2899474092669
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	1,408	CXE	2899474092670
HSBC HOLDINGS PLC	29/01/2024	09:00:57	GB0005405286	GBP	620.10	669	CXE	2899474092671
HSBC HOLDINGS PLC	29/01/2024	09:01:23	GB0005405286	GBP	620.00	851	AQUIS	11727
HSBC HOLDINGS PLC	29/01/2024	09:02:23	GB0005405286	GBP	619.70	653	LSE	E0HXpyY0jpZE
HSBC HOLDINGS PLC	29/01/2024	09:02:23	GB0005405286	GBP	619.70	774	LSE	E0HXpyY0jpZG
HSBC HOLDINGS PLC	29/01/2024	09:02:23	GB0005405286	GBP	619.70	1,427	LSE	E0HXpyY0jpZg
HSBC HOLDINGS PLC	29/01/2024	09:02:23	GB0005405286	GBP	619.70	748	LSE	E0HXpyY0jpZq
HSBC HOLDINGS PLC	29/01/2024	09:02:23	GB0005405286	GBP	619.70	679	LSE	E0HXpyY0jpZs
HSBC HOLDINGS PLC	29/01/2024	09:02:23	GB0005405286	GBP	619.70	679	LSE	E0HXpyY0jpZw
HSBC HOLDINGS PLC	29/01/2024	09:03:01	GB0005405286	GBP	619.70	103	LSE	E0HXpyY0jqNj
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	1,097	LSE	E0HXpyY0jqOQ
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	134	TURQUOISE	E0HXpyZBSUlj
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	159	LSE	E0HXpyY0jqOk
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	255	LSE	E0HXpyY0jqOq
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	828	AQUIS	12016
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	1,643	LSE	E0HXpyY0jqPc
HSBC HOLDINGS PLC	29/01/2024	09:03:02	GB0005405286	GBP	619.70	575	LSE	E0HXpyY0jqPl
HSBC HOLDINGS PLC	29/01/2024	09:05:06	GB0005405286	GBP	619.10	31	AQUIS	12343
HSBC HOLDINGS PLC	29/01/2024	09:05:06	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0jsQk
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	48	BXE	78364180769
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	165	CXE	2899474093836
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	31	AQUIS	12355
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	416	LSE	E0HXpyY0jsTv
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	128	TURQUOISE	E0HXpyZBSs22
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	1,572	LSE	E0HXpyY0jsUJ
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	589	LSE	E0HXpyY0jsUN
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	1,572	LSE	E0HXpyY0jsUU
HSBC HOLDINGS PLC	29/01/2024	09:05:09	GB0005405286	GBP	619.10	574	LSE	E0HXpyY0jsUW
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0ju1X
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	460	LSE	E0HXpyY0ju1d
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	740	LSE	E0HXpyY0ju1h
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0ju1n
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	280	LSE	E0HXpyY0ju1p
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	1,000	LSE	E0HXpyY0ju1x
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	200	LSE	E0HXpyY0ju21
HSBC HOLDINGS PLC	29/01/2024	09:06:20	GB0005405286	GBP	619.10	71	LSE	E0HXpyY0ju23

HSBC HOLDINGS PLC	29/01/2024	09:07:39	GB0005405286	GBP	619.00	54	LSE	E0HXpyY0jvVD
HSBC HOLDINGS PLC	29/01/2024	09:07:39	GB0005405286	GBP	619.00	1,668	LSE	E0HXpyY0jvVF
HSBC HOLDINGS PLC	29/01/2024	09:07:39	GB0005405286	GBP	619.00	148	LSE	E0HXpyY0jvVd
HSBC HOLDINGS PLC	29/01/2024	09:07:39	GB0005405286	GBP	619.00	177	LSE	E0HXpyY0jvVk
HSBC HOLDINGS PLC	29/01/2024	09:07:40	GB0005405286	GBP	619.00	516	LSE	E0HXpyY0jvVz
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	1,039	LSE	E0HXpyY0jw6L
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	265	TURQUOISE	E0HXpyZBSpYr
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	318	BXE	78364181255
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	1,283	CXE	2899474094527
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	42	CXE	2899474094528
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	70	BXE	78364181256
HSBC HOLDINGS PLC	29/01/2024	09:08:22	GB0005405286	GBP	619.30	240	AQUIS	12787
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	604	BXE	78364181673
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	786	CXE	2899474095065
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	373	AQUIS	13148
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	1,278	CXE	2899474095066
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	1,618	LSE	E0HXpyY0jxzd
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBSvSg
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.30	261	TURQUOISE	E0HXpyZBSvSk
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.20	1,625	LSE	E0HXpyY0jy0l
HSBC HOLDINGS PLC	29/01/2024	09:10:03	GB0005405286	GBP	619.20	1,000	LSE	E0HXpyY0jy0r
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	104	BXE	78364181919
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	358	CXE	2899474095379
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	358	CXE	2899474095380
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	1,200	LSE	E0HXpyY0jyp9
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	415	LSE	E0HXpyY0jypF
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBSyac
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	358	CXE	2899474095381
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	104	BXE	78364181920
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	358	CXE	2899474095382
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	123	CXE	2899474095383
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	782	CXE	2899474095384
HSBC HOLDINGS PLC	29/01/2024	09:10:56	GB0005405286	GBP	619.30	72	CXE	2899474095385
HSBC HOLDINGS PLC	29/01/2024	09:12:27	GB0005405286	GBP	619.40	122	LSE	E0HXpyY0k0lF
HSBC HOLDINGS PLC	29/01/2024	09:12:51	GB0005405286	GBP	619.50	399	LSE	E0HXpyY0k0bD
HSBC HOLDINGS PLC	29/01/2024	09:12:58	GB0005405286	GBP	619.60	1,765	CXE	2899474095775
HSBC HOLDINGS PLC	29/01/2024	09:13:28	GB0005405286	GBP	619.80	810	LSE	E0HXpyY0k1FZ
HSBC HOLDINGS PLC	29/01/2024	09:13:35	GB0005405286	GBP	619.80	552	AQUIS	13765
HSBC HOLDINGS PLC	29/01/2024	09:13:35	GB0005405286	GBP	619.80	894	BXE	78364182378
HSBC HOLDINGS PLC	29/01/2024	09:13:35	GB0005405286	GBP	619.80	3,055	CXE	2899474095939
HSBC HOLDINGS PLC	29/01/2024	09:13:35	GB0005405286	GBP	619.80	1,585	LSE	E0HXpyY0k1Hg
HSBC HOLDINGS PLC	29/01/2024	09:13:35	GB0005405286	GBP	619.80	610	TURQUOISE	E0HXpyZBT7rf
HSBC HOLDINGS PLC	29/01/2024	09:14:16	GB0005405286	GBP	619.40	1,318	LSE	E0HXpyY0k24M
HSBC HOLDINGS PLC	29/01/2024	09:14:16	GB0005405286	GBP	619.40	1,318	LSE	E0HXpyY0k24Y
HSBC HOLDINGS PLC	29/01/2024	09:15:11	GB0005405286	GBP	619.50	2,112	CXE	2899474096384
HSBC HOLDINGS PLC	29/01/2024	09:16:31	GB0005405286	GBP	619.40	373	AQUIS	14246
HSBC HOLDINGS PLC	29/01/2024	09:16:38	GB0005405286	GBP	619.40	462	LSE	E0HXpyY0k4XU

HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	714	AQUIS	14280
HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	2,736	CXE	2899474096708
HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	1,156	BXE	78364183000
HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	1,212	CXE	2899474096709
HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	403	TURQUOISE	E0HXpyZBLal
HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	2,634	LSE	E0HXpyY0k4ex
HSBC HOLDINGS PLC	29/01/2024	09:16:40	GB0005405286	GBP	619.40	385	TURQUOISE	E0HXpyZBLao
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	1,200	LSE	E0HXpyY0k61U
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBTPs6
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	41	BXE	78364183199
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBTPsJ
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	415	LSE	E0HXpyY0k61d
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBTPsP
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	1,515	BXE	78364183200
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	713	BXE	78364183201
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	132	BXE	78364183202
HSBC HOLDINGS PLC	29/01/2024	09:17:44	GB0005405286	GBP	619.30	167	BXE	78364183203
HSBC HOLDINGS PLC	29/01/2024	09:19:02	GB0005405286	GBP	619.20	18	LSE	E0HXpyY0k7D8
HSBC HOLDINGS PLC	29/01/2024	09:19:03	GB0005405286	GBP	619.20	1,931	CXE	2899474097346
HSBC HOLDINGS PLC	29/01/2024	09:19:03	GB0005405286	GBP	619.20	566	BXE	78364183499
HSBC HOLDINGS PLC	29/01/2024	09:19:03	GB0005405286	GBP	619.20	386	TURQUOISE	E0HXpyZBTU16
HSBC HOLDINGS PLC	29/01/2024	09:19:03	GB0005405286	GBP	619.20	1,497	LSE	E0HXpyY0k7E8
HSBC HOLDINGS PLC	29/01/2024	09:19:03	GB0005405286	GBP	619.20	349	TURQUOISE	E0HXpyZBTUIR
HSBC HOLDINGS PLC	29/01/2024	09:19:41	GB0005405286	GBP	618.80	1,557	LSE	E0HXpyY0k7IW
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	1,400	LSE	E0HXpyY0kAub
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	1,443	LSE	E0HXpyY0kAuP
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	368	TURQUOISE	E0HXpyZBTiug
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	76	TURQUOISE	E0HXpyZBTiui
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	333	AQUIS	15323
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	423	AQUIS	15325
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	1,841	CXE	2899474098439
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	607	CXE	2899474098440
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	539	BXE	78364184291
HSBC HOLDINGS PLC	29/01/2024	09:22:51	GB0005405286	GBP	619.50	120	BXE	78364184292
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	37	LSE	E0HXpyY0kBkv
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	1,163	LSE	E0HXpyY0kBkx
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	152	TURQUOISE	E0HXpyZBTmHI
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	152	TURQUOISE	E0HXpyZBTmHp
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	37	TURQUOISE	E0HXpyZBTmHr
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	1,163	LSE	E0HXpyY0kBI2
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	37	LSE	E0HXpyY0kBI4
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	941	LSE	E0HXpyY0kBI6
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	152	TURQUOISE	E0HXpyZBTmHx
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	37	TURQUOISE	E0HXpyZBTmHz
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184451
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098656
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098657

HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184466
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184467
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184468
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184469
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184470
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184471
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184472
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184473
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184474
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184475
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184476
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184477
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184478
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	13	BXE	78364184479
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	28	BXE	78364184480
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098691
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098692
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098693
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098694
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098695
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098696
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098697
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098698
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098699
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	95	CXE	2899474098700
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	81	CXE	2899474098701
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	700	CXE	2899474098702
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	748	CXE	2899474098703
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	852	CXE	2899474098704
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	345	TURQUOISE	E0HXpyZBTmlc
HSBC HOLDINGS PLC	29/01/2024	09:23:55	GB0005405286	GBP	619.70	428	TURQUOISE	E0HXpyZBTmle
HSBC HOLDINGS PLC	29/01/2024	09:24:17	GB0005405286	GBP	619.50	1,200	LSE	E0HXpyY0kC82
HSBC HOLDINGS PLC	29/01/2024	09:24:17	GB0005405286	GBP	619.50	415	LSE	E0HXpyY0kC8F
HSBC HOLDINGS PLC	29/01/2024	09:24:17	GB0005405286	GBP	619.50	78	CXE	2899474098803
HSBC HOLDINGS PLC	29/01/2024	09:24:17	GB0005405286	GBP	619.50	1,431	TURQUOISE	E0HXpyZBT01K
HSBC HOLDINGS PLC	29/01/2024	09:24:17	GB0005405286	GBP	619.50	1,431	TURQUOISE	E0HXpyZBT01R
HSBC HOLDINGS PLC	29/01/2024	09:24:17	GB0005405286	GBP	619.50	287	BXE	78364184543
HSBC HOLDINGS PLC	29/01/2024	09:26:25	GB0005405286	GBP	619.60	703	LSE	E0HXpyY0kDxt
HSBC HOLDINGS PLC	29/01/2024	09:26:25	GB0005405286	GBP	619.60	497	LSE	E0HXpyY0kDy4
HSBC HOLDINGS PLC	29/01/2024	09:26:25	GB0005405286	GBP	619.60	414	LSE	E0HXpyY0kDyA
HSBC HOLDINGS PLC	29/01/2024	09:26:25	GB0005405286	GBP	619.60	1,549	CXE	2899474099438
HSBC HOLDINGS PLC	29/01/2024	09:26:25	GB0005405286	GBP	619.60	1,548	CXE	2899474099439
HSBC HOLDINGS PLC	29/01/2024	09:26:25	GB0005405286	GBP	619.60	15	CXE	2899474099440
HSBC HOLDINGS PLC	29/01/2024	09:28:08	GB0005405286	GBP	619.70	1,520	LSE	E0HXpyY0kFb1
HSBC HOLDINGS PLC	29/01/2024	09:28:08	GB0005405286	GBP	619.70	1,223	LSE	E0HXpyY0kFb3
HSBC HOLDINGS PLC	29/01/2024	09:28:08	GB0005405286	GBP	619.70	1,520	LSE	E0HXpyY0kFb7
HSBC HOLDINGS PLC	29/01/2024	09:28:08	GB0005405286	GBP	619.70	8	LSE	E0HXpyY0kFb9

HSBC HOLDINGS PLC	29/01/2024	09:28:08	GB0005405286	GBP	619.70	865	LSE	E0HXpyY0kFbD
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	382	LSE	E0HXpyY0kGLX
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	382	LSE	E0HXpyY0kGLb
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	1,391	LSE	E0HXpyY0kGLZ
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	1,391	LSE	E0HXpyY0kGLg
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	382	LSE	E0HXpyY0kGLk
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	1,009	LSE	E0HXpyY0kGLm
HSBC HOLDINGS PLC	29/01/2024	09:28:54	GB0005405286	GBP	619.40	344	LSE	E0HXpyY0kGLx
HSBC HOLDINGS PLC	29/01/2024	09:30:47	GB0005405286	GBP	619.40	1,240	LSE	E0HXpyY0kJJC
HSBC HOLDINGS PLC	29/01/2024	09:30:47	GB0005405286	GBP	619.40	1,240	LSE	E0HXpyY0kJJJ
HSBC HOLDINGS PLC	29/01/2024	09:30:47	GB0005405286	GBP	619.40	1,240	LSE	E0HXpyY0kJJP
HSBC HOLDINGS PLC	29/01/2024	09:30:47	GB0005405286	GBP	619.40	1,240	LSE	E0HXpyY0kJJk
HSBC HOLDINGS PLC	29/01/2024	09:30:47	GB0005405286	GBP	619.40	692	LSE	E0HXpyY0kJJm
HSBC HOLDINGS PLC	29/01/2024	09:32:21	GB0005405286	GBP	619.80	1,602	LSE	E0HXpyY0kJbG
HSBC HOLDINGS PLC	29/01/2024	09:32:21	GB0005405286	GBP	619.80	1,602	LSE	E0HXpyY0kJbd
HSBC HOLDINGS PLC	29/01/2024	09:32:21	GB0005405286	GBP	619.80	598	BXE	78364185937
HSBC HOLDINGS PLC	29/01/2024	09:32:21	GB0005405286	GBP	619.80	598	BXE	78364185938
HSBC HOLDINGS PLC	29/01/2024	09:32:21	GB0005405286	GBP	619.80	279	BXE	78364185939
HSBC HOLDINGS PLC	29/01/2024	09:32:21	GB0005405286	GBP	619.80	745	LSE	E0HXpyY0kJbi
HSBC HOLDINGS PLC	29/01/2024	09:33:51	GB0005405286	GBP	619.90	1,200	LSE	E0HXpyY0kKoP
HSBC HOLDINGS PLC	29/01/2024	09:33:51	GB0005405286	GBP	619.90	414	LSE	E0HXpyY0kKpW
HSBC HOLDINGS PLC	29/01/2024	09:33:51	GB0005405286	GBP	619.90	230	CXE	2899474101160
HSBC HOLDINGS PLC	29/01/2024	09:33:51	GB0005405286	GBP	619.90	67	BXE	78364186133
HSBC HOLDINGS PLC	29/01/2024	09:33:51	GB0005405286	GBP	619.90	230	CXE	2899474101161
HSBC HOLDINGS PLC	29/01/2024	09:34:00	GB0005405286	GBP	619.80	1,568	LSE	E0HXpyY0kL0H
HSBC HOLDINGS PLC	29/01/2024	09:34:00	GB0005405286	GBP	619.80	1,568	LSE	E0HXpyY0kL0L
HSBC HOLDINGS PLC	29/01/2024	09:34:00	GB0005405286	GBP	619.80	1,568	LSE	E0HXpyY0kL0g
HSBC HOLDINGS PLC	29/01/2024	09:34:00	GB0005405286	GBP	619.80	774	LSE	E0HXpyY0kL0r
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	1,260	LSE	E0HXpyY0kNLk
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	1,260	LSE	E0HXpyY0kNLu
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	1,260	LSE	E0HXpyY0kNM6
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	1,441	LSE	E0HXpyY0kNM8
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	421	LSE	E0HXpyY0kNMD
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	274	LSE	E0HXpyY0kNMM
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	565	LSE	E0HXpyY0kNMP
HSBC HOLDINGS PLC	29/01/2024	09:37:23	GB0005405286	GBP	620.10	565	LSE	E0HXpyY0kNMT
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	695	LSE	E0HXpyY0kNPM
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	254	LSE	E0HXpyY0kNPS
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	695	LSE	E0HXpyY0kNPU
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	311	LSE	E0HXpyY0kNPW
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	539	LSE	E0HXpyY0kNPY
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	695	LSE	E0HXpyY0kNPd
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	565	LSE	E0HXpyY0kNPF
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	1,260	LSE	E0HXpyY0kNPq
HSBC HOLDINGS PLC	29/01/2024	09:37:25	GB0005405286	GBP	620.10	3,443	LSE	E0HXpyY0kNPs
HSBC HOLDINGS PLC	29/01/2024	09:39:27	GB0005405286	GBP	619.70	83	AQUIS	17746
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	384	LSE	E0HXpyY0kPg8

HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	152	TURQUOISE	E0HXpyZBUhLi
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	454	CXE	2899474102394
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186988
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	83	AQUIS	17828
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186990
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186991
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186992
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186993
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186994
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186995
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	132	BXE	78364186996
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	44	BXE	78364186997
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	83	AQUIS	17829
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	83	AQUIS	17830
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	83	AQUIS	17831
HSBC HOLDINGS PLC	29/01/2024	09:40:18	GB0005405286	GBP	619.70	454	CXE	2899474102396
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	1,205	LSE	E0HXpyY0kQ0r
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	1,000	LSE	E0HXpyY0kQ0v
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	205	LSE	E0HXpyY0kQ18
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	1,000	LSE	E0HXpyY0kQ11
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	205	LSE	E0HXpyY0kQ1N
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	205	LSE	E0HXpyY0kQ1R
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	205	LSE	E0HXpyY0kQ1U
HSBC HOLDINGS PLC	29/01/2024	09:40:50	GB0005405286	GBP	619.70	368	LSE	E0HXpyY0kQ1W
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	9	AQUIS	18008
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	9	AQUIS	18010
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	654	AQUIS	18011
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	9	AQUIS	18012
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	767	AQUIS	18013
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187141
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102657
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187142
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187143
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187144
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187145
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187146
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187147
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187148
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187149
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187150
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187151
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187152
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187153
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187154
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187155
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187156
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	15	BXE	78364187157

HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102673
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102674
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102675
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102676
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102677
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	46	CXE	2899474102678
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	7	CXE	2899474102679
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	113	TURQUOISE	E0HXpyZBUm8T
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	1,200	LSE	E0HXpyY0kQg1
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	648	LSE	E0HXpyY0kQg3
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	2,000	AQUIS	18014
HSBC HOLDINGS PLC	29/01/2024	09:41:42	GB0005405286	GBP	619.50	60	AQUIS	18015
HSBC HOLDINGS PLC	29/01/2024	09:43:59	GB0005405286	GBP	619.30	22	BXE	78364187472
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187531
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187532
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187533
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187534
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187535
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	69	BXE	78364187536
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	504	CXE	2899474103142
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	504	CXE	2899474103145
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	504	CXE	2899474103146
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	504	CXE	2899474103147
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	504	CXE	2899474103148
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	294	CXE	2899474103149
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	92	AQUIS	18391
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	1,357	AQUIS	18392
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.20	1,656	LSE	E0HXpyY0kSeR
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.20	4,974	LSE	E0HXpyY0kSeT
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	419	LSE	E0HXpyY0kSeD
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187537
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	255	CXE	2899474103150
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187538
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187539
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	147	BXE	78364187540
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBUv1x
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	1,197	TURQUOISE	E0HXpyZBUv1z
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBUv24
HSBC HOLDINGS PLC	29/01/2024	09:44:25	GB0005405286	GBP	619.30	17	TURQUOISE	E0HXpyZBUv26
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	139	BXE	78364188196
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	88	AQUIS	18949
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	139	BXE	78364188197
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	476	CXE	2899474104187
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	152	TURQUOISE	E0HXpyZBVA6E
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	1,200	LSE	E0HXpyY0kVYp
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	139	BXE	78364188198
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	1,200	LSE	E0HXpyY0kVYu

HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	357	LSE	E0HXpyY0kVYw
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	459	LSE	E0HXpyY0kVZ4
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	139	BXE	78364188199
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	102	BXE	78364188200
HSBC HOLDINGS PLC	29/01/2024	09:48:45	GB0005405286	GBP	619.90	333	CXE	2899474104188
HSBC HOLDINGS PLC	29/01/2024	09:48:46	GB0005405286	GBP	619.90	1,652	LSE	E0HXpyY0kVZx
HSBC HOLDINGS PLC	29/01/2024	09:48:46	GB0005405286	GBP	619.90	403	LSE	E0HXpyY0kVal
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	141	CXE	2899474104293
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	28	CXE	2899474104294
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	1,200	LSE	E0HXpyY0kVsM
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	226	LSE	E0HXpyY0kVsO
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	641	LSE	E0HXpyY0kVsW
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	141	CXE	2899474104295
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	468	LSE	E0HXpyY0kVsr
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	56	CXE	2899474104296
HSBC HOLDINGS PLC	29/01/2024	09:48:58	GB0005405286	GBP	620.00	349	CXE	2899474104297
HSBC HOLDINGS PLC	29/01/2024	09:50:15	GB0005405286	GBP	619.90	678	BXE	78364188492
HSBC HOLDINGS PLC	29/01/2024	09:50:15	GB0005405286	GBP	619.90	419	AQUIS	19211
HSBC HOLDINGS PLC	29/01/2024	09:50:15	GB0005405286	GBP	619.90	2,316	CXE	2899474104577
HSBC HOLDINGS PLC	29/01/2024	09:50:15	GB0005405286	GBP	619.90	1,817	LSE	E0HXpyY0kWry
HSBC HOLDINGS PLC	29/01/2024	09:50:15	GB0005405286	GBP	619.90	1,446	TURQUOISE	E0HXpyZBVFHc
HSBC HOLDINGS PLC	29/01/2024	09:50:15	GB0005405286	GBP	619.90	462	TURQUOISE	E0HXpyZBVFHe
HSBC HOLDINGS PLC	29/01/2024	09:51:00	GB0005405286	GBP	619.70	1,200	LSE	E0HXpyY0kXYJ
HSBC HOLDINGS PLC	29/01/2024	09:51:00	GB0005405286	GBP	619.70	414	LSE	E0HXpyY0kXYN
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104693
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104694
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104695
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104696
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104697
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104698
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104699
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104700
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	156	CXE	2899474104701
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	112	CXE	2899474104702
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	45	BXE	78364188585
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	30	AQUIS	19292
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	610	AQUIS	19294
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	1,200	LSE	E0HXpyY0kXZ7
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	414	LSE	E0HXpyY0kXZ9
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	126	TURQUOISE	E0HXpyZBVHoV
HSBC HOLDINGS PLC	29/01/2024	09:51:01	GB0005405286	GBP	619.70	808	AQUIS	19295
HSBC HOLDINGS PLC	29/01/2024	09:52:38	GB0005405286	GBP	619.40	1,488	LSE	E0HXpyY0kYlx
HSBC HOLDINGS PLC	29/01/2024	09:52:38	GB0005405286	GBP	619.40	1,488	LSE	E0HXpyY0kYmS
HSBC HOLDINGS PLC	29/01/2024	09:52:38	GB0005405286	GBP	619.40	1,488	LSE	E0HXpyY0kYml
HSBC HOLDINGS PLC	29/01/2024	09:52:38	GB0005405286	GBP	619.40	980	LSE	E0HXpyY0kYmx
HSBC HOLDINGS PLC	29/01/2024	09:52:39	GB0005405286	GBP	619.40	245	LSE	E0HXpyY0kYsy
HSBC HOLDINGS PLC	29/01/2024	09:53:44	GB0005405286	GBP	619.10	1,596	LSE	E0HXpyY0kZcs

HSBC HOLDINGS PLC	29/01/2024	09:54:12	GB0005405286	GBP	618.80	1,621	LSE	E0HXpyY0kZuw
HSBC HOLDINGS PLC	29/01/2024	09:54:12	GB0005405286	GBP	618.80	1,845	LSE	E0HXpyY0kZuy
HSBC HOLDINGS PLC	29/01/2024	09:55:08	GB0005405286	GBP	619.00	1,726	LSE	E0HXpyY0kaVE
HSBC HOLDINGS PLC	29/01/2024	09:55:08	GB0005405286	GBP	619.00	2,058	LSE	E0HXpyY0kaVG
HSBC HOLDINGS PLC	29/01/2024	09:55:08	GB0005405286	GBP	619.00	1,726	LSE	E0HXpyY0kaVP
HSBC HOLDINGS PLC	29/01/2024	09:55:08	GB0005405286	GBP	619.00	521	LSE	E0HXpyY0kaVd
HSBC HOLDINGS PLC	29/01/2024	09:57:31	GB0005405286	GBP	619.20	1,534	LSE	E0HXpyY0kcGO
HSBC HOLDINGS PLC	29/01/2024	10:00:20	GB0005405286	GBP	619.30	556	LSE	E0HXpyY0keHp
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	2,447	LSE	E0HXpyY0keOt
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	502	TURQUOISE	E0HXpyZBVm1L
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	263	TURQUOISE	E0HXpyZBVm1O
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	458	BXE	78364190144
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	378	AQUIS	20643
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	664	BXE	78364190145
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	2,342	CXE	2899474106712
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	314	AQUIS	20644
HSBC HOLDINGS PLC	29/01/2024	10:00:31	GB0005405286	GBP	619.30	1,488	CXE	2899474106713
HSBC HOLDINGS PLC	29/01/2024	10:00:59	GB0005405286	GBP	619.10	356	CXE	2899474106814
HSBC HOLDINGS PLC	29/01/2024	10:00:59	GB0005405286	GBP	619.10	100	BXE	78364190190
HSBC HOLDINGS PLC	29/01/2024	10:00:59	GB0005405286	GBP	619.10	403	LSE	E0HXpyY0kefU
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.90	1,455	LSE	E0HXpyY0kfFG
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.90	1,455	LSE	E0HXpyY0kfFK
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.90	1,455	LSE	E0HXpyY0kfFP
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.90	1,033	LSE	E0HXpyY0kfFT
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	1,488	LSE	E0HXpyY0kfGS
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	1,000	LSE	E0HXpyY0kfGc
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	488	LSE	E0HXpyY0kfGg
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	1,000	LSE	E0HXpyY0kfGi
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	488	LSE	E0HXpyY0kfGp
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	488	LSE	E0HXpyY0kfGr
HSBC HOLDINGS PLC	29/01/2024	10:01:52	GB0005405286	GBP	618.80	345	TURQUOISE	E0HXpyZBVqM7
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	1,536	CXE	2899474107939
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	1,300	CXE	2899474107940
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	468	CXE	2899474107941
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	597	LSE	E0HXpyY0kiLa
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	592	LSE	E0HXpyY0kiLc
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	929	LSE	E0HXpyY0kiLe
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	468	LSE	E0HXpyY0kiLY
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	1,751	CXE	2899474107942
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	512	BXE	78364190992
HSBC HOLDINGS PLC	29/01/2024	10:06:27	GB0005405286	GBP	619.20	1,373	LSE	E0HXpyY0kim3
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	576	CXE	2899474108485
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	591	BXE	78364191400
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	1,796	CXE	2899474108486
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	104	BXE	78364191401
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	234	TURQUOISE	E0HXpyZBWCak
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	1,110	LSE	E0HXpyY0kjpN

HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	751	LSE	E0HXpyY0kjpS
HSBC HOLDINGS PLC	29/01/2024	10:09:08	GB0005405286	GBP	619.10	240	TURQUOISE	E0HXpyZBWCan
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	1,434	LSE	E0HXpyY0kjsH
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	1,166	LSE	E0HXpyY0kjsJ
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	622	LSE	E0HXpyY0kjsT
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	1,434	LSE	E0HXpyY0kjsV
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	323	LSE	E0HXpyY0kjsX
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	221	LSE	E0HXpyY0kjsZ
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	1,788	LSE	E0HXpyY0kjsj
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	398	LSE	E0HXpyY0kjsl
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	1,036	LSE	E0HXpyY0kjsp
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	1,150	LSE	E0HXpyY0kjsr
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	502	LSE	E0HXpyY0kjsv
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	120	LSE	E0HXpyY0kjsx
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	622	LSE	E0HXpyY0kjsz
HSBC HOLDINGS PLC	29/01/2024	10:09:09	GB0005405286	GBP	619.00	194	LSE	E0HXpyY0kjt5
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	1,164	LSE	E0HXpyY0kmX8
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	791	LSE	E0HXpyY0kmXA
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	173	TURQUOISE	E0HXpyZBWOKx
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	331	LSE	E0HXpyY0kmXC
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	410	TURQUOISE	E0HXpyZBWOL1
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	26	BXE	78364192075
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	527	AQUIS	22349
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	828	BXE	78364192076
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	1,462	CXE	2899474109266
HSBC HOLDINGS PLC	29/01/2024	10:12:56	GB0005405286	GBP	619.60	1,454	CXE	2899474109267
HSBC HOLDINGS PLC	29/01/2024	10:13:04	GB0005405286	GBP	619.50	1,398	LSE	E0HXpyY0kmfx
HSBC HOLDINGS PLC	29/01/2024	10:15:05	GB0005405286	GBP	619.30	2,000	AQUIS	22616
HSBC HOLDINGS PLC	29/01/2024	10:15:05	GB0005405286	GBP	619.30	374	AQUIS	22617
HSBC HOLDINGS PLC	29/01/2024	10:15:05	GB0005405286	GBP	619.30	700	CXE	2899474109610
HSBC HOLDINGS PLC	29/01/2024	10:15:05	GB0005405286	GBP	619.30	1,536	CXE	2899474109611
HSBC HOLDINGS PLC	29/01/2024	10:15:16	GB0005405286	GBP	619.20	44	BXE	78364192425
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	743	BXE	78364192697
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	459	AQUIS	22882
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	2,181	CXE	2899474109967
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	357	CXE	2899474109968
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	448	TURQUOISE	E0HXpyZBWZkF
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	1,714	LSE	E0HXpyY0kp5g
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	59	TURQUOISE	E0HXpyZBWZkK
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.10	275	LSE	E0HXpyY0kp5k
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.00	1,795	LSE	E0HXpyY0kp6Z
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.00	750	LSE	E0HXpyY0kp6i
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.00	183	BXE	78364192700
HSBC HOLDINGS PLC	29/01/2024	10:16:48	GB0005405286	GBP	619.00	132	AQUIS	22884
HSBC HOLDINGS PLC	29/01/2024	10:18:10	GB0005405286	GBP	619.20	1,541	LSE	E0HXpyY0kq4y
HSBC HOLDINGS PLC	29/01/2024	10:18:10	GB0005405286	GBP	619.20	850	LSE	E0HXpyY0kq52
HSBC HOLDINGS PLC	29/01/2024	10:18:10	GB0005405286	GBP	619.20	464	LSE	E0HXpyY0kq5G

HSBC HOLDINGS PLC	29/01/2024	10:18:10	GB0005405286	GBP	619.20	1,045	LSE	E0HXpyY0kq5K
HSBC HOLDINGS PLC	29/01/2024	10:19:07	GB0005405286	GBP	619.00	1	LSE	E0HXpyY0kqoY
HSBC HOLDINGS PLC	29/01/2024	10:19:07	GB0005405286	GBP	619.00	122	LSE	E0HXpyY0kqoa
HSBC HOLDINGS PLC	29/01/2024	10:19:07	GB0005405286	GBP	619.00	1,555	LSE	E0HXpyY0kqof
HSBC HOLDINGS PLC	29/01/2024	10:19:07	GB0005405286	GBP	619.00	1,555	LSE	E0HXpyY0kqoj
HSBC HOLDINGS PLC	29/01/2024	10:19:07	GB0005405286	GBP	619.00	1,678	LSE	E0HXpyY0kqpE
HSBC HOLDINGS PLC	29/01/2024	10:19:07	GB0005405286	GBP	619.00	1,176	LSE	E0HXpyY0kqpG
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	1,386	LSE	E0HXpyY0ksoo
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	1,386	LSE	E0HXpyY0ksos
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	1,000	LSE	E0HXpyY0ksow
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	386	LSE	E0HXpyY0ksoz
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	1,000	LSE	E0HXpyY0ksp1
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	1,386	LSE	E0HXpyY0ksp7
HSBC HOLDINGS PLC	29/01/2024	10:22:48	GB0005405286	GBP	618.60	89	LSE	E0HXpyY0kspD
HSBC HOLDINGS PLC	29/01/2024	10:22:49	GB0005405286	GBP	618.50	2,272	LSE	E0HXpyY0kspt
HSBC HOLDINGS PLC	29/01/2024	10:29:04	GB0005405286	GBP	619.60	342	BXE	78364194520
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	26	AQUIS	24541
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	1,422	AQUIS	24542
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112391
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	1,086	CXE	2899474112392
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	1,954	BXE	78364194587
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	1,309	CXE	2899474112393
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112394
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112395
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112396
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112397
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112398
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112399
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	20	CXE	2899474112400
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	454	BXE	78364194588
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194589
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194590
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194591
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194592
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194593
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194594
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194595
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194596
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194597
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194598
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194599
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194600
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194601
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194602
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194603
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194604
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194605

HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	9	CXE	2899474112425
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	420	LSE	E0HXpyY0kxHc
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	601	LSE	E0HXpyY0kxHe
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194621
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194622
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194623
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194624
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194625
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194626
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194627
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194628
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	37	BXE	78364194629
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	33	BXE	78364194630
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112426
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	130	CXE	2899474112427
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	124	CXE	2899474112428
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	844	LSE	E0HXpyY0kxIL
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	699	LSE	E0HXpyY0kxIN
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	132	LSE	E0HXpyY0kxIZ
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	419	AQUIS	24543
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.60	351	AQUIS	24544
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	130	LSE	E0HXpyY0kxic
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	491	LSE	E0HXpyY0kxif
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	37	LSE	E0HXpyY0kxIl
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	130	LSE	E0HXpyY0kxIo
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	623	LSE	E0HXpyY0kxIq
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	217	LSE	E0HXpyY0kxIs
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	420	LSE	E0HXpyY0kxIw
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	1,000	LSE	E0HXpyY0kxIy
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	123	LSE	E0HXpyY0kxJ9
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	297	LSE	E0HXpyY0kxJB
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	1,543	LSE	E0HXpyY0kxJd
HSBC HOLDINGS PLC	29/01/2024	10:29:31	GB0005405286	GBP	619.50	18	AQUIS	24546
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	1,422	LSE	E0HXpyY0I0bX
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	101	LSE	E0HXpyY0I0bj
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	1,321	LSE	E0HXpyY0I0bn
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	456	LSE	E0HXpyY0I0bp
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	850	LSE	E0HXpyY0I0c1
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	572	LSE	E0HXpyY0I0c5
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	850	LSE	E0HXpyY0I0c7
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	572	LSE	E0HXpyY0I0cH
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	572	LSE	E0HXpyY0I0cK
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	278	LSE	E0HXpyY0I0cd
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.80	323	LSE	E0HXpyY0I0ci
HSBC HOLDINGS PLC	29/01/2024	10:33:42	GB0005405286	GBP	619.70	465	CXE	2899474113285
HSBC HOLDINGS PLC	29/01/2024	10:34:12	GB0005405286	GBP	619.80	1,506	LSE	E0HXpyY0I0yK
HSBC HOLDINGS PLC	29/01/2024	10:36:44	GB0005405286	GBP	620.00	1,496	LSE	E0HXpyY0I2p3

HSBC HOLDINGS PLC	29/01/2024	10:36:44	GB0005405286	GBP	620.00	1,496	LSE	E0HXpyY0I2pC
HSBC HOLDINGS PLC	29/01/2024	10:36:44	GB0005405286	GBP	620.00	1,433	LSE	E0HXpyY0I2pG
HSBC HOLDINGS PLC	29/01/2024	10:36:44	GB0005405286	GBP	620.00	63	LSE	E0HXpyY0I2pV
HSBC HOLDINGS PLC	29/01/2024	10:36:44	GB0005405286	GBP	620.00	990	LSE	E0HXpyY0I2pX
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	794	BXE	78364196091
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	491	AQUIS	25957
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	2,713	CXE	2899474114302
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	2,128	LSE	E0HXpyY0I4WO
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	1,584	LSE	E0HXpyY0I4Wa
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	392	LSE	E0HXpyY0I4Wg
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	330	LSE	E0HXpyY0I4Wi
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	1,424	LSE	E0HXpyY0I4WY
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	1,424	LSE	E0HXpyY0I4Wo
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	1,584	LSE	E0HXpyY0I4Wq
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	971	LSE	E0HXpyY0I4Ws
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	727	LSE	E0HXpyY0I4Wu
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	448	TURQUOISE	E0HXpyZBXe1t
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	1,419	LSE	E0HXpyY0I4X5
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	5	LSE	E0HXpyY0I4X8
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	1,584	LSE	E0HXpyY0I4XA
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	912	LSE	E0HXpyY0I4XC
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	407	LSE	E0HXpyY0I4XE
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	750	LSE	E0HXpyY0I4XK
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	58	LSE	E0HXpyY0I4XT
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	363	LSE	E0HXpyY0I4XV
HSBC HOLDINGS PLC	29/01/2024	10:39:05	GB0005405286	GBP	620.40	93	LSE	E0HXpyY0I4Xg
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	1,494	LSE	E0HXpyY0I7Ri
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	1,494	LSE	E0HXpyY0I7Ro
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	312	LSE	E0HXpyY0I7Rq
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	1,494	LSE	E0HXpyY0I7Ru
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	312	LSE	E0HXpyY0I7Rw
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	838	CXE	2899474115071
HSBC HOLDINGS PLC	29/01/2024	10:43:23	GB0005405286	GBP	620.90	1,179	BXE	78364196712
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	820	LSE	E0HXpyY0I8RB
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	380	LSE	E0HXpyY0I8RD
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	152	TURQUOISE	E0HXpyZBXwJB
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	380	LSE	E0HXpyY0I8RJ
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	6	AQUIS	26804
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	524	AQUIS	26805
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	30	CXE	2899474115443
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	15	BXE	78364197005
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	6	AQUIS	26806
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	457	AQUIS	26807
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	30	CXE	2899474115446
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	30	CXE	2899474115447
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	30	CXE	2899474115448
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	30	CXE	2899474115449

HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	12	CXE	2899474115490
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	1,403	BXE	78364197058
HSBC HOLDINGS PLC	29/01/2024	10:45:31	GB0005405286	GBP	620.90	173	BXE	78364197059
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	124	AQUIS	27160
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	135	BXE	78364197491
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	381	AQUIS	27161
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	683	BXE	78364197492
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	567	CXE	2899474116048
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	2,190	LSE	E0HXpyY0I9Yj
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	900	LSE	E0HXpyY0I9Z2
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	280	LSE	E0HXpyY0I9Z4
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	468	LSE	E0HXpyY0I9Z6
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	374	AQUIS	27162
HSBC HOLDINGS PLC	29/01/2024	10:47:52	GB0005405286	GBP	620.90	349	BXE	78364197495
HSBC HOLDINGS PLC	29/01/2024	10:49:38	GB0005405286	GBP	620.70	1,656	LSE	E0HXpyY0IAUm
HSBC HOLDINGS PLC	29/01/2024	10:49:38	GB0005405286	GBP	620.70	750	LSE	E0HXpyY0IAUw
HSBC HOLDINGS PLC	29/01/2024	10:49:38	GB0005405286	GBP	620.70	906	LSE	E0HXpyY0IAVB
HSBC HOLDINGS PLC	29/01/2024	10:49:38	GB0005405286	GBP	620.70	1,656	LSE	E0HXpyY0IAVN
HSBC HOLDINGS PLC	29/01/2024	10:49:38	GB0005405286	GBP	620.70	1,534	CXE	2899474116445
HSBC HOLDINGS PLC	29/01/2024	10:49:38	GB0005405286	GBP	620.60	1,416	LSE	E0HXpyY0IAWJ
HSBC HOLDINGS PLC	29/01/2024	10:52:31	GB0005405286	GBP	620.60	1,376	LSE	E0HXpyY0ICGt
HSBC HOLDINGS PLC	29/01/2024	10:52:31	GB0005405286	GBP	620.60	1,376	LSE	E0HXpyY0ICHG
HSBC HOLDINGS PLC	29/01/2024	10:52:31	GB0005405286	GBP	620.60	1,376	LSE	E0HXpyY0ICHL
HSBC HOLDINGS PLC	29/01/2024	10:52:31	GB0005405286	GBP	620.60	750	LSE	E0HXpyY0ICHP
HSBC HOLDINGS PLC	29/01/2024	10:52:31	GB0005405286	GBP	620.60	626	LSE	E0HXpyY0IC Hd
HSBC HOLDINGS PLC	29/01/2024	10:52:31	GB0005405286	GBP	620.60	46	LSE	E0HXpyY0IC Hn
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	1,200	LSE	E0HXpyY0IEI7
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199074
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199078
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	792	LSE	E0HXpyY0IEIz
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199081
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199084
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199085
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199086
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199087
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199088
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199089
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199090
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199091
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199092
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199093
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199094
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199095
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199096
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199097
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199098
HSBC HOLDINGS PLC	29/01/2024	10:56:23	GB0005405286	GBP	621.20	18	BXE	78364199099

HSBC HOLDINGS PLC	29/01/2024	10:58:10	GB0005405286	GBP	621.10	15	BXE	78364199520
HSBC HOLDINGS PLC	29/01/2024	10:58:10	GB0005405286	GBP	621.10	1,200	LSE	E0HXpyY0IFyn
HSBC HOLDINGS PLC	29/01/2024	10:58:10	GB0005405286	GBP	621.10	1,200	LSE	E0HXpyY0IFyx
HSBC HOLDINGS PLC	29/01/2024	10:58:10	GB0005405286	GBP	621.10	92	LSE	E0HXpyY0IFyz
HSBC HOLDINGS PLC	29/01/2024	10:58:10	GB0005405286	GBP	621.10	152	TURQUOISE	E0HXpyZBYYSU
HSBC HOLDINGS PLC	29/01/2024	10:58:10	GB0005405286	GBP	621.10	152	TURQUOISE	E0HXpyZBYYSu
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	1	AQUIS	28618
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	15	BXE	78364199550
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	27	CXE	2899474118538
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	15	BXE	78364199553
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	3	LSE	E0HXpyY0IG0I
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	15	BXE	78364199554
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	15	BXE	78364199555
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	9	BXE	78364199556
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	42	CXE	2899474118541
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	42	CXE	2899474118542
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	31	CXE	2899474118543
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	1,200	LSE	E0HXpyY0IG16
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	635	LSE	E0HXpyY0IG18
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	9	AQUIS	28619
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	14	AQUIS	28620
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	152	TURQUOISE	E0HXpyZBYEq
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	152	TURQUOISE	E0HXpyZBYEu
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	252	TURQUOISE	E0HXpyZBYEw
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	152	TURQUOISE	E0HXpyZBYF4
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	1,418	LSE	E0HXpyY0IG1T
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	1,418	LSE	E0HXpyY0IG1c
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	345	TURQUOISE	E0HXpyZBYFM
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	323	LSE	E0HXpyY0IG26
HSBC HOLDINGS PLC	29/01/2024	10:58:15	GB0005405286	GBP	621.10	280	LSE	E0HXpyY0IG28
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	535	AQUIS	28982
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	386	BXE	78364199948
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	2,366	LSE	E0HXpyY0IHKn
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	429	LSE	E0HXpyY0IHKs
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	712	TURQUOISE	E0HXpyZBYgbx
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	504	BXE	78364199949
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	1,559	CXE	2899474119100
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	1,600	CXE	2899474119101
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	407	CXE	2899474119102
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.20	264	CXE	2899474119103
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	1,506	LSE	E0HXpyY0IHNS
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	788	LSE	E0HXpyY0IHNL
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	627	LSE	E0HXpyY0IHNN
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	91	LSE	E0HXpyY0IHNR
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	1,506	LSE	E0HXpyY0IHNa
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	1,038	LSE	E0HXpyY0IHNh
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	468	LSE	E0HXpyY0IHnk

HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	250	LSE	E0HXpyY0IHNm
HSBC HOLDINGS PLC	29/01/2024	11:00:50	GB0005405286	GBP	621.10	544	LSE	E0HXpyY0IHnT
HSBC HOLDINGS PLC	29/01/2024	11:05:06	GB0005405286	GBP	620.50	756	LSE	E0HXpyY0IJee
HSBC HOLDINGS PLC	29/01/2024	11:05:06	GB0005405286	GBP	620.50	136	LSE	E0HXpyY0IJek
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	1,441	LSE	E0HXpyY0IKPS
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	39	LSE	E0HXpyY0IKPU
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	405	LSE	E0HXpyY0IKPW
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	39	LSE	E0HXpyY0IKPa
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	444	LSE	E0HXpyY0IKPc
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	750	LSE	E0HXpyY0IKPg
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	247	LSE	E0HXpyY0IKPn
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	544	TURQUOISE	E0HXpyZBYwxJ
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	345	TURQUOISE	E0HXpyZBYwxL
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	468	TURQUOISE	E0HXpyZBYwxN
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	468	CXE	2899474120223
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	374	AQUIS	29692
HSBC HOLDINGS PLC	29/01/2024	11:06:46	GB0005405286	GBP	620.50	1,177	AQUIS	29693
HSBC HOLDINGS PLC	29/01/2024	11:08:23	GB0005405286	GBP	620.70	1,410	LSE	E0HXpyY0IL8h
HSBC HOLDINGS PLC	29/01/2024	11:08:23	GB0005405286	GBP	620.70	365	LSE	E0HXpyY0IL8j
HSBC HOLDINGS PLC	29/01/2024	11:08:23	GB0005405286	GBP	620.70	1,410	LSE	E0HXpyY0IL96
HSBC HOLDINGS PLC	29/01/2024	11:08:23	GB0005405286	GBP	620.70	374	AQUIS	29874
HSBC HOLDINGS PLC	29/01/2024	11:08:23	GB0005405286	GBP	620.70	345	TURQUOISE	E0HXpyZBZ149
HSBC HOLDINGS PLC	29/01/2024	11:08:23	GB0005405286	GBP	620.70	1,410	CXE	2899474120575
HSBC HOLDINGS PLC	29/01/2024	11:08:26	GB0005405286	GBP	620.70	1,410	CXE	2899474120592
HSBC HOLDINGS PLC	29/01/2024	11:08:26	GB0005405286	GBP	620.70	391	CXE	2899474120593
HSBC HOLDINGS PLC	29/01/2024	11:09:47	GB0005405286	GBP	620.30	111	TURQUOISE	E0HXpyZBZ5ZK
HSBC HOLDINGS PLC	29/01/2024	11:09:49	GB0005405286	GBP	620.30	15	BXE	78364201245
HSBC HOLDINGS PLC	29/01/2024	11:09:49	GB0005405286	GBP	620.30	1,200	LSE	E0HXpyY0ILsF
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	34	LSE	E0HXpyY0IMcX
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	412	LSE	E0HXpyY0IMcd
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	349	LSE	E0HXpyY0IMcZ
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	152	TURQUOISE	E0HXpyZBZANz
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	152	TURQUOISE	E0HXpyZBZAO1
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	3	TURQUOISE	E0HXpyZBZAO8
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	83	AQUIS	30277
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	91	AQUIS	30278
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	816	AQUIS	30279
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	83	AQUIS	30280
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	91	AQUIS	30281
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	464	AQUIS	30282
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	1,108	AQUIS	30283
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	452	CXE	2899474121363
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	494	CXE	2899474121366
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	132	BXE	78364201644
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	144	BXE	78364201645
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	91	AQUIS	30284
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	65	AQUIS	30285

HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	452	CXE	2899474121367
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	494	CXE	2899474121368
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	452	CXE	2899474121369
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	494	CXE	2899474121370
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	452	CXE	2899474121371
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	494	CXE	2899474121372
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	452	CXE	2899474121373
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	23	CXE	2899474121374
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	132	BXE	78364201646
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	144	BXE	78364201647
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	6	BXE	78364201648
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	5	BXE	78364201649
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	127	BXE	78364201650
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	144	BXE	78364201651
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	132	BXE	78364201652
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	144	BXE	78364201653
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	132	BXE	78364201654
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	144	BXE	78364201655
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	13	BXE	78364201656
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	15	CXE	2899474121375
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	149	TURQUOISE	E0HXpyZBZAOQ
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	152	TURQUOISE	E0HXpyZBAOS
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	221	TURQUOISE	E0HXpyZBAOU
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	221	TURQUOISE	E0HXpyZBAOW
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	51	CXE	2899474121376
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	383	CXE	2899474121377
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	152	TURQUOISE	E0HXpyZBAOg
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	130	TURQUOISE	E0HXpyZBAOi
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	144	BXE	78364201657
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	132	BXE	78364201658
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	22	TURQUOISE	E0HXpyZBAOu
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	152	TURQUOISE	E0HXpyZBAOw
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	72	TURQUOISE	E0HXpyZBAOy
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	58	TURQUOISE	E0HXpyZBAP0
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	449	CXE	2899474121378
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	946	CXE	2899474121379
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	524	AQUIS	30286
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	374	AQUIS	30287
HSBC HOLDINGS PLC	29/01/2024	11:11:31	GB0005405286	GBP	620.60	318	AQUIS	30288
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	986	LSE	E0HXpyY0In5
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	332	LSE	E0HXpyY0In7
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	455	LSE	E0HXpyY0In9
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	332	LSE	E0HXpyY0InB
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	437	LSE	E0HXpyY0InG
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	1,336	LSE	E0HXpyY0InT
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	374	AQUIS	30482
HSBC HOLDINGS PLC	29/01/2024	11:13:18	GB0005405286	GBP	620.80	331	AQUIS	30483

HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	1,200	LSE	E0HXpyY0IOJr
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	24	TURQUOISE	E0HXpyZBZHd5
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	700	LSE	E0HXpyY0IOK1
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	42	CXE	2899474121762
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	227	LSE	E0HXpyY0IOKD
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	42	CXE	2899474121765
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	15	CXE	2899474121766
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	468	LSE	E0HXpyY0IOKb
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	700	CXE	2899474121767
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	273	LSE	E0HXpyY0IOLV
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	831	LSE	E0HXpyY0IOLX
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	273	LSE	E0HXpyY0IOM4
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	1,271	LSE	E0HXpyY0IOM8
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	1,377	LSE	E0HXpyY0IOMR
HSBC HOLDINGS PLC	29/01/2024	11:14:05	GB0005405286	GBP	620.80	400	LSE	E0HXpyY0IOMV
HSBC HOLDINGS PLC	29/01/2024	11:16:15	GB0005405286	GBP	621.00	462	TURQUOISE	E0HXpyZBZNq0
HSBC HOLDINGS PLC	29/01/2024	11:16:15	GB0005405286	GBP	621.00	1,813	LSE	E0HXpyY0IPY0
HSBC HOLDINGS PLC	29/01/2024	11:16:15	GB0005405286	GBP	621.00	677	BXE	78364202281
HSBC HOLDINGS PLC	29/01/2024	11:16:15	GB0005405286	GBP	621.00	2,312	CXE	2899474122084
HSBC HOLDINGS PLC	29/01/2024	11:16:15	GB0005405286	GBP	621.00	418	LSE	E0HXpyY0IPZS
HSBC HOLDINGS PLC	29/01/2024	11:19:58	GB0005405286	GBP	621.00	1,416	LSE	E0HXpyY0IQvo
HSBC HOLDINGS PLC	29/01/2024	11:19:58	GB0005405286	GBP	621.00	550	TURQUOISE	E0HXpyZBZWho
HSBC HOLDINGS PLC	29/01/2024	11:19:58	GB0005405286	GBP	621.00	756	LSE	E0HXpyY0IQwT
HSBC HOLDINGS PLC	29/01/2024	11:19:58	GB0005405286	GBP	621.00	82	LSE	E0HXpyY0IQwV
HSBC HOLDINGS PLC	29/01/2024	11:19:58	GB0005405286	GBP	621.00	68	CXE	2899474122756
HSBC HOLDINGS PLC	29/01/2024	11:19:58	GB0005405286	GBP	621.00	19	BXE	78364202881
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	175	AQUIS	31365
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	1,200	LSE	E0HXpyY0IRfq
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	192	TURQUOISE	E0HXpyZBZayl
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	960	CXE	2899474122989
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	912	CXE	2899474122990
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	496	LSE	E0HXpyY0IRgA
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	192	TURQUOISE	E0HXpyZBZazA
HSBC HOLDINGS PLC	29/01/2024	11:21:29	GB0005405286	GBP	621.10	163	AQUIS	31368
HSBC HOLDINGS PLC	29/01/2024	11:22:38	GB0005405286	GBP	621.30	31	BXE	78364203268
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	4,954	CXE	2899474123641
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	86	AQUIS	31770
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	720	AQUIS	31771
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	1,451	BXE	78364203572
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	89	AQUIS	31772
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	2,600	LSE	E0HXpyY0ITM8
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	1,284	LSE	E0HXpyY0ITMC
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	468	LSE	E0HXpyY0ITMf
HSBC HOLDINGS PLC	29/01/2024	11:24:15	GB0005405286	GBP	621.60	522	LSE	E0HXpyY0ITMk
HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	574	AQUIS	32005
HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	71	BXE	78364203876
HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	1,158	CXE	2899474124050

HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	859	BXE	78364203877
HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	1,670	CXE	2899474124051
HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	2,490	LSE	E0HXpyY0IUc6
HSBC HOLDINGS PLC	29/01/2024	11:25:30	GB0005405286	GBP	621.60	984	BXE	78364203878
HSBC HOLDINGS PLC	29/01/2024	11:26:05	GB0005405286	GBP	621.30	1,621	LSE	E0HXpyY0IUQi
HSBC HOLDINGS PLC	29/01/2024	11:26:05	GB0005405286	GBP	621.30	892	LSE	E0HXpyY0IUQk
HSBC HOLDINGS PLC	29/01/2024	11:26:05	GB0005405286	GBP	621.30	1,621	LSE	E0HXpyY0IUR2
HSBC HOLDINGS PLC	29/01/2024	11:27:37	GB0005405286	GBP	621.40	2,309	CXE	2899474124635
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	1,753	LSE	E0HXpyY0IVZM
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	375	LSE	E0HXpyY0IVZO
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	1,753	LSE	E0HXpyY0IVZS
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	1,582	LSE	E0HXpyY0IVZU
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	34	LSE	E0HXpyY0IVZo
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	1	LSE	E0HXpyY0IVZq
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	299	LSE	E0HXpyY0IVZt
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	700	CXE	2899474124665
HSBC HOLDINGS PLC	29/01/2024	11:27:42	GB0005405286	GBP	621.30	128	LSE	E0HXpyY0IVaH
HSBC HOLDINGS PLC	29/01/2024	11:30:13	GB0005405286	GBP	621.40	126	TURQUOISE	E0HXpyZBZxMX
HSBC HOLDINGS PLC	29/01/2024	11:30:13	GB0005405286	GBP	621.40	1,550	LSE	E0HXpyY0IWnF
HSBC HOLDINGS PLC	29/01/2024	11:30:13	GB0005405286	GBP	621.40	927	LSE	E0HXpyY0IWnU
HSBC HOLDINGS PLC	29/01/2024	11:30:14	GB0005405286	GBP	621.40	623	LSE	E0HXpyY0IWrd
HSBC HOLDINGS PLC	29/01/2024	11:30:14	GB0005405286	GBP	621.40	450	LSE	E0HXpyY0IWrY
HSBC HOLDINGS PLC	29/01/2024	11:30:33	GB0005405286	GBP	621.30	79	CXE	2899474125130
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	124	LSE	E0HXpyY0IXqv
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	1,212	LSE	E0HXpyY0IXqx
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	524	LSE	E0HXpyY0IXqz
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	1,336	LSE	E0HXpyY0IXrH
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	1,336	LSE	E0HXpyY0IXry
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	2,320	LSE	E0HXpyY0IXs0
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	1,336	LSE	E0HXpyY0IXs8
HSBC HOLDINGS PLC	29/01/2024	11:31:50	GB0005405286	GBP	621.50	491	LSE	E0HXpyY0IXsA
HSBC HOLDINGS PLC	29/01/2024	11:33:53	GB0005405286	GBP	621.60	1,100	LSE	E0HXpyY0IXxN
HSBC HOLDINGS PLC	29/01/2024	11:33:53	GB0005405286	GBP	621.60	1,821	LSE	E0HXpyY0IXxP
HSBC HOLDINGS PLC	29/01/2024	11:33:53	GB0005405286	GBP	621.60	1,076	LSE	E0HXpyY0IXxR
HSBC HOLDINGS PLC	29/01/2024	11:33:53	GB0005405286	GBP	621.60	2,741	LSE	E0HXpyY0IXxV
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	97	CXE	2899474126142
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	419	CXE	2899474126143
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	97	CXE	2899474126144
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	150	BXE	78364205486
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	419	CXE	2899474126145
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	150	BXE	78364205487
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	130	BXE	78364205488
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	240	LSE	E0HXpyY0IZmJ
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	85	TURQUOISE	E0HXpyZBa9Jd
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	67	TURQUOISE	E0HXpyZBa9Jg
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	85	TURQUOISE	E0HXpyZBa9Ji
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	188	LSE	E0HXpyY0IZmW

HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	97	CXE	2899474126146
HSBC HOLDINGS PLC	29/01/2024	11:35:00	GB0005405286	GBP	621.80	322	CXE	2899474126147
HSBC HOLDINGS PLC	29/01/2024	11:35:41	GB0005405286	GBP	621.80	756	LSE	E0HXpyY0laGp
HSBC HOLDINGS PLC	29/01/2024	11:35:41	GB0005405286	GBP	621.80	585	LSE	E0HXpyY0laGv
HSBC HOLDINGS PLC	29/01/2024	11:35:41	GB0005405286	GBP	621.80	1,341	LSE	E0HXpyY0laH3
HSBC HOLDINGS PLC	29/01/2024	11:35:41	GB0005405286	GBP	621.80	596	LSE	E0HXpyY0laH5
HSBC HOLDINGS PLC	29/01/2024	11:35:41	GB0005405286	GBP	621.80	1,018	LSE	E0HXpyY0laHG
HSBC HOLDINGS PLC	29/01/2024	11:37:34	GB0005405286	GBP	621.70	17	AQUIS	33560
HSBC HOLDINGS PLC	29/01/2024	11:37:34	GB0005405286	GBP	621.70	17	AQUIS	33562
HSBC HOLDINGS PLC	29/01/2024	11:37:34	GB0005405286	GBP	621.70	1,274	AQUIS	33563
HSBC HOLDINGS PLC	29/01/2024	11:37:55	GB0005405286	GBP	621.80	566	CXE	2899474126834
HSBC HOLDINGS PLC	29/01/2024	11:37:55	GB0005405286	GBP	621.80	11	BXE	78364205978
HSBC HOLDINGS PLC	29/01/2024	11:38:07	GB0005405286	GBP	621.80	756	LSE	E0HXpyY0ljbS
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	782	LSE	E0HXpyY0lbpW
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	392	TURQUOISE	E0HXpyZBaHmS
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	246	AQUIS	33689
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	517	BXE	78364206022
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	1,396	CXE	2899474126878
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	109	AQUIS	33690
HSBC HOLDINGS PLC	29/01/2024	11:38:28	GB0005405286	GBP	621.80	46	BXE	78364206023
HSBC HOLDINGS PLC	29/01/2024	11:39:01	GB0005405286	GBP	621.70	24	LSE	E0HXpyY0lc2i
HSBC HOLDINGS PLC	29/01/2024	11:39:01	GB0005405286	GBP	621.70	2,842	LSE	E0HXpyY0lc2u
HSBC HOLDINGS PLC	29/01/2024	11:39:06	GB0005405286	GBP	621.70	155	LSE	E0HXpyY0lc42
HSBC HOLDINGS PLC	29/01/2024	11:39:06	GB0005405286	GBP	621.70	1,440	LSE	E0HXpyY0lc4a
HSBC HOLDINGS PLC	29/01/2024	11:39:06	GB0005405286	GBP	621.70	1,271	LSE	E0HXpyY0lc4c
HSBC HOLDINGS PLC	29/01/2024	11:39:06	GB0005405286	GBP	621.70	174	LSE	E0HXpyY0lc4e
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	1,738	LSE	E0HXpyY0ldn2
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	241	LSE	E0HXpyY0ldn4
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	1,922	LSE	E0HXpyY0ldn8
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	1,261	CXE	2899474127635
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	170	BXE	78364206697
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	569	BXE	78364206698
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	718	BXE	78364206699
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	1,264	CXE	2899474127636
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	2,001	CXE	2899474127638
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	451	CXE	2899474127639
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	504	TURQUOISE	E0HXpyZBaR1J
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	490	TURQUOISE	E0HXpyZBaR1L
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	443	AQUIS	34231
HSBC HOLDINGS PLC	29/01/2024	11:42:53	GB0005405286	GBP	621.50	457	AQUIS	34232
HSBC HOLDINGS PLC	29/01/2024	11:44:52	GB0005405286	GBP	621.10	2,772	LSE	E0HXpyY0leYU
HSBC HOLDINGS PLC	29/01/2024	11:44:52	GB0005405286	GBP	621.10	2,772	LSE	E0HXpyY0leYh
HSBC HOLDINGS PLC	29/01/2024	11:44:52	GB0005405286	GBP	621.10	858	LSE	E0HXpyY0leYj
HSBC HOLDINGS PLC	29/01/2024	11:44:52	GB0005405286	GBP	621.10	218	CXE	2899474127846
HSBC HOLDINGS PLC	29/01/2024	11:47:26	GB0005405286	GBP	621.20	445	AQUIS	34846
HSBC HOLDINGS PLC	29/01/2024	11:47:26	GB0005405286	GBP	621.20	2,459	CXE	2899474128419
HSBC HOLDINGS PLC	29/01/2024	11:47:26	GB0005405286	GBP	621.20	1,928	LSE	E0HXpyY0lfqz

HSBC HOLDINGS PLC	29/01/2024	11:47:26	GB0005405286	GBP	621.20	720	BXE	78364207417
HSBC HOLDINGS PLC	29/01/2024	11:47:26	GB0005405286	GBP	621.20	121	TURQUOISE	E0HXpyZBab5P
HSBC HOLDINGS PLC	29/01/2024	11:47:26	GB0005405286	GBP	621.20	370		2899474128420
HSBC HOLDINGS PLC	29/01/2024	11:51:07	GB0005405286	GBP	621.30	1,053	LSE	E0HXpyY0lhqR
HSBC HOLDINGS PLC	29/01/2024	11:51:07	GB0005405286	GBP	621.30	438	LSE	E0HXpyY0lhqT
HSBC HOLDINGS PLC	29/01/2024	11:51:07	GB0005405286	GBP	621.30	17	LSE	E0HXpyY0lhqV
HSBC HOLDINGS PLC	29/01/2024	11:51:07	GB0005405286	GBP	621.30	455	LSE	E0HXpyY0lhqZ
HSBC HOLDINGS PLC	29/01/2024	11:51:07	GB0005405286	GBP	621.30	438	LSE	E0HXpyY0lhqb
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	1,139	LSE	E0HXpyY0liMZ
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	373	BXE	78364208124
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	1,276	CXE	2899474129232
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	638	CXE	2899474129233
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	61	LSE	E0HXpyY0liMm
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	562	LSE	E0HXpyY0liMo
HSBC HOLDINGS PLC	29/01/2024	11:52:15	GB0005405286	GBP	621.30	2,852	CXE	2899474129234
HSBC HOLDINGS PLC	29/01/2024	11:52:16	GB0005405286	GBP	621.20	352	LSE	E0HXpyY0liOq
HSBC HOLDINGS PLC	29/01/2024	11:52:16	GB0005405286	GBP	621.20	1,423	LSE	E0HXpyY0liOs
HSBC HOLDINGS PLC	29/01/2024	11:52:16	GB0005405286	GBP	621.20	1,775	LSE	E0HXpyY0liPG
HSBC HOLDINGS PLC	29/01/2024	11:52:16	GB0005405286	GBP	621.20	652	LSE	E0HXpyY0liPP
HSBC HOLDINGS PLC	29/01/2024	11:52:16	GB0005405286	GBP	621.20	289	LSE	E0HXpyY0liPR
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	756	LSE	E0HXpyY0lik6h
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	352	LSE	E0HXpyY0lik6j
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	444	LSE	E0HXpyY0lik6n
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	1,108	LSE	E0HXpyY0lik6p
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	1,552	LSE	E0HXpyY0lik75
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	1,552	LSE	E0HXpyY0lik79
HSBC HOLDINGS PLC	29/01/2024	11:56:00	GB0005405286	GBP	621.00	750	LSE	E0HXpyY0lik7D
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	304	AQUIS	36179
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	27	AQUIS	36180
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	56	CXE	2899474130500
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	349	BXE	78364209108
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	1,622	CXE	2899474130501
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	142	BXE	78364209109
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	1,315	LSE	E0HXpyY0lium
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	1,856	LSE	E0HXpyY0liuo
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	491	BXE	78364209110
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	491	BXE	78364209111
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	1,678	CXE	2899474130502
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	800	LSE	E0HXpyY0liiv2
HSBC HOLDINGS PLC	29/01/2024	11:59:40	GB0005405286	GBP	620.90	517	CXE	2899474130503
HSBC HOLDINGS PLC	29/01/2024	11:59:41	GB0005405286	GBP	620.90	28	LSE	E0HXpyY0liwc
HSBC HOLDINGS PLC	29/01/2024	12:02:23	GB0005405286	GBP	621.40	1,289	LSE	E0HXpyY0linxZ
HSBC HOLDINGS PLC	29/01/2024	12:02:23	GB0005405286	GBP	621.40	1,289	LSE	E0HXpyY0linx
HSBC HOLDINGS PLC	29/01/2024	12:03:27	GB0005405286	GBP	621.50	2,608	LSE	E0HXpyY0lokC
HSBC HOLDINGS PLC	29/01/2024	12:03:27	GB0005405286	GBP	621.50	664	TURQUOISE	E0HXpyZBbCBi
HSBC HOLDINGS PLC	29/01/2024	12:03:27	GB0005405286	GBP	621.50	974	BXE	78364209779
HSBC HOLDINGS PLC	29/01/2024	12:03:27	GB0005405286	GBP	621.50	3,326	CXE	2899474131357

HSBC HOLDINGS PLC	29/01/2024	12:03:27	GB0005405286	GBP	621.50	601	AQUIS	36786
HSBC HOLDINGS PLC	29/01/2024	12:04:08	GB0005405286	GBP	621.30	2,863	CXE	2899474131516
HSBC HOLDINGS PLC	29/01/2024	12:04:08	GB0005405286	GBP	621.30	838	BXE	78364209902
HSBC HOLDINGS PLC	29/01/2024	12:04:08	GB0005405286	GBP	621.30	518	AQUIS	36877
HSBC HOLDINGS PLC	29/01/2024	12:04:08	GB0005405286	GBP	621.30	571	TURQUOISE	E0HXpyZBbDmA
HSBC HOLDINGS PLC	29/01/2024	12:04:08	GB0005405286	GBP	621.30	2,245	LSE	E0HXpyY0lpAm
HSBC HOLDINGS PLC	29/01/2024	12:04:08	GB0005405286	GBP	621.20	903	LSE	E0HXpyY0lpCF
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.70	1,397	LSE	E0HXpyY0lqov
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.70	1,397	LSE	E0HXpyY0lqp3
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.70	304	LSE	E0HXpyY0lqp5
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.70	1,397	LSE	E0HXpyY0lqpD
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.70	1,019	LSE	E0HXpyY0lqpl
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.60	1,549	LSE	E0HXpyY0lqrK
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.60	1,549	LSE	E0HXpyY0lqrg
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.60	900	CXE	2899474132170
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.60	700	CXE	2899474132171
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.60	200	TURQUOISE	E0HXpyZBbKwI
HSBC HOLDINGS PLC	29/01/2024	12:07:08	GB0005405286	GBP	620.60	719	TURQUOISE	E0HXpyZBbKxc
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	11	LSE	E0HXpyY0lssT
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	1,752	LSE	E0HXpyY0lssX
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	407	AQUIS	37562
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	658	BXE	78364210779
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	2,248	CXE	2899474132678
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.10	1,539	LSE	E0HXpyY0lsss
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	306	TURQUOISE	E0HXpyZBbRsU
HSBC HOLDINGS PLC	29/01/2024	12:10:22	GB0005405286	GBP	620.20	143	CXE	2899474132679
HSBC HOLDINGS PLC	29/01/2024	12:11:40	GB0005405286	GBP	620.00	57	AQUIS	37656
HSBC HOLDINGS PLC	29/01/2024	12:12:48	GB0005405286	GBP	619.90	2,737	CXE	2899474133062
HSBC HOLDINGS PLC	29/01/2024	12:12:48	GB0005405286	GBP	619.90	801	BXE	78364211104
HSBC HOLDINGS PLC	29/01/2024	12:12:48	GB0005405286	GBP	619.90	2,146	LSE	E0HXpyY0luV0
HSBC HOLDINGS PLC	29/01/2024	12:12:48	GB0005405286	GBP	619.90	454	TURQUOISE	E0HXpyZBbWzh
HSBC HOLDINGS PLC	29/01/2024	12:12:48	GB0005405286	GBP	619.90	468	CXE	2899474133068
HSBC HOLDINGS PLC	29/01/2024	12:12:48	GB0005405286	GBP	619.90	119	CXE	2899474133074
HSBC HOLDINGS PLC	29/01/2024	12:14:45	GB0005405286	GBP	619.70	1,374	LSE	E0HXpyY0lvhi
HSBC HOLDINGS PLC	29/01/2024	12:14:45	GB0005405286	GBP	619.70	829	LSE	E0HXpyY0lvhk
HSBC HOLDINGS PLC	29/01/2024	12:14:45	GB0005405286	GBP	619.70	379	LSE	E0HXpyY0lvhy
HSBC HOLDINGS PLC	29/01/2024	12:14:45	GB0005405286	GBP	619.70	840	LSE	E0HXpyY0lvi3
HSBC HOLDINGS PLC	29/01/2024	12:14:47	GB0005405286	GBP	619.70	155	LSE	E0HXpyY0lviQ
HSBC HOLDINGS PLC	29/01/2024	12:14:47	GB0005405286	GBP	619.70	407	LSE	E0HXpyY0lviY
HSBC HOLDINGS PLC	29/01/2024	12:16:23	GB0005405286	GBP	619.90	2,348	CXE	2899474133769
HSBC HOLDINGS PLC	29/01/2024	12:16:23	GB0005405286	GBP	619.90	425	AQUIS	38219
HSBC HOLDINGS PLC	29/01/2024	12:16:23	GB0005405286	GBP	619.90	688	BXE	78364211652
HSBC HOLDINGS PLC	29/01/2024	12:16:23	GB0005405286	GBP	619.90	1,842	LSE	E0HXpyY0lwbH
HSBC HOLDINGS PLC	29/01/2024	12:16:23	GB0005405286	GBP	619.90	469	TURQUOISE	E0HXpyZBbfVw
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	1,200	LSE	E0HXpyY0lxLy
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	38	BXE	78364211877
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	120	CXE	2899474134045

HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	38	BXE	78364211878
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	414	LSE	E0HXpyY0lxM8
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	123	TURQUOISE	E0HXpyZBbjHu
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	448	LSE	E0HXpyY0lxMU
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	374	AQUIS	38377
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	252	TURQUOISE	E0HXpyZBbjID
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	1,516	LSE	E0HXpyY0lxMz
HSBC HOLDINGS PLC	29/01/2024	12:17:58	GB0005405286	GBP	619.80	1,788	LSE	E0HXpyY0lxN1
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	1,211	LSE	E0HXpyY0lz19
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	1,211	LSE	E0HXpyY0lz1D
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	800	LSE	E0HXpyY0lz1L
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	210	LSE	E0HXpyY0lz1Q
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	345	TURQUOISE	E0HXpyZBbqf5
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	468	TURQUOISE	E0HXpyZBbqf7
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	374	AQUIS	38685
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.50	1,147	LSE	E0HXpyY0lz23
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.40	1,477	LSE	E0HXpyY0lz2i
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.40	108	LSE	E0HXpyY0lz2k
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.40	441	LSE	E0HXpyY0lz2m
HSBC HOLDINGS PLC	29/01/2024	12:20:54	GB0005405286	GBP	619.40	549	LSE	E0HXpyY0lz2q
HSBC HOLDINGS PLC	29/01/2024	12:20:55	GB0005405286	GBP	619.40	1,036	LSE	E0HXpyY0lz3H
HSBC HOLDINGS PLC	29/01/2024	12:23:13	GB0005405286	GBP	619.30	2,682	LSE	E0HXpyY0m073
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	2,163	LSE	E0HXpyY0m0WE
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	349	TURQUOISE	E0HXpyZBby7W
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	202	TURQUOISE	E0HXpyZBby7i
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	1,377	CXE	2899474135072
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	499	AQUIS	38991
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	365	BXE	78364212693
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	1,381	CXE	2899474135073
HSBC HOLDINGS PLC	29/01/2024	12:24:14	GB0005405286	GBP	619.10	443	BXE	78364212694
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	151	BXE	78364212927
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	151	BXE	78364212928
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	151	BXE	78364212929
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	47	BXE	78364212930
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	519	CXE	2899474135414
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	96	AQUIS	39176
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	519	CXE	2899474135415
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	151	BXE	78364212931
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	151	BXE	78364212932
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	151	BXE	78364212933
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	20	BXE	78364212934
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	152	TURQUOISE	E0HXpyZBc2VN
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	430	LSE	E0HXpyY0m1JN
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	152	TURQUOISE	E0HXpyZBc2VS
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	252	TURQUOISE	E0HXpyZBc2VU
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	895	LSE	E0HXpyY0m1Jr
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	453	LSE	E0HXpyY0m1K0

HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	750	LSE	E0HXpyY0m1K7
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	598	LSE	E0HXpyY0m1KM
HSBC HOLDINGS PLC	29/01/2024	12:25:56	GB0005405286	GBP	619.20	653	LSE	E0HXpyY0m1Kj
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	780	BXE	78364213323
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	2,664	CXE	2899474135929
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	482	AQUIS	39449
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	463	LSE	E0HXpyY0m2Xy
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	220	TURQUOISE	E0HXpyZBc9F2
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	312	TURQUOISE	E0HXpyZBc9F5
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	590	LSE	E0HXpyY0m2Y0
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	374	AQUIS	39450
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	650	CXE	2899474135930
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	6	CXE	2899474135931
HSBC HOLDINGS PLC	29/01/2024	12:29:01	GB0005405286	GBP	619.40	6	CXE	2899474135932
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	465	AQUIS	39508
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	2,385	CXE	2899474136062
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	296	CXE	2899474136063
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	388	CXE	2899474136064
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	2,406	LSE	E0HXpyY0m34X
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	299	TURQUOISE	E0HXpyZBcB56
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	314	TURQUOISE	E0HXpyZBcB5A
HSBC HOLDINGS PLC	29/01/2024	12:29:40	GB0005405286	GBP	619.60	90	TURQUOISE	E0HXpyZBcB5a
HSBC HOLDINGS PLC	29/01/2024	12:31:00	GB0005405286	GBP	619.40	2	LSE	E0HXpyY0m3kM
HSBC HOLDINGS PLC	29/01/2024	12:31:01	GB0005405286	GBP	619.40	1,691	LSE	E0HXpyY0m3mE
HSBC HOLDINGS PLC	29/01/2024	12:31:57	GB0005405286	GBP	619.30	25	BXE	78364213801
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213822
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213824
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213825
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213826
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213827
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213828
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213829
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213830
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213831
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213832
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213833
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213834
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213835
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213836
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	24	BXE	78364213837
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136557
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213838
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213839
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213840
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213841
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213842
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213843

HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213844
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213845
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213846
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213847
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213848
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213849
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213850
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	24	BXE	78364213851
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136561
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136562
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136563
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136564
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136565
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	86	CXE	2899474136566
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	75	CXE	2899474136567
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213852
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213853
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213854
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213855
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213856
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213857
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213858
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213859
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213860
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213861
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213862
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213863
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213864
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	25	BXE	78364213865
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	24	BXE	78364213866
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	19	TURQUOISE	E0HXpyZBcH3l
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	203	LSE	E0HXpyY0m4LO
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	997	LSE	E0HXpyY0m4LT
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	415	LSE	E0HXpyY0m4Lh
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	1,258	LSE	E0HXpyY0m4Ls
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	187	LSE	E0HXpyY0m4Lv
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	1,200	CXE	2899474136568
HSBC HOLDINGS PLC	29/01/2024	12:32:04	GB0005405286	GBP	619.30	139	CXE	2899474136569
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	434	AQUIS	40283
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	436	AQUIS	40284
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	703	BXE	78364214513
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	690	BXE	78364214516
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,157	CXE	2899474137427
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,242	CXE	2899474137428
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,066	CXE	2899474137429
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	16	BXE	78364214517
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,344	CXE	2899474137430

HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,305	LSE	E0HXpyY0m674
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,882	LSE	E0HXpyY0m676
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,779	LSE	E0HXpyY0m678
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	479	TURQUOISE	E0HXpyZBcR82
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	481	TURQUOISE	E0HXpyZBcR86
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	112	LSE	E0HXpyY0m67G
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	1,305	LSE	E0HXpyY0m67I
HSBC HOLDINGS PLC	29/01/2024	12:36:13	GB0005405286	GBP	619.40	3,488	LSE	E0HXpyY0m67K
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	1,683	LSE	E0HXpyY0m85S
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	480	LSE	E0HXpyY0m85U
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	1,683	LSE	E0HXpyY0m85a
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	2,995	LSE	E0HXpyY0m85c
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	1,243	LSE	E0HXpyY0m85e
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	1,002	LSE	E0HXpyY0m85Y
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	1,002	LSE	E0HXpyY0m85k
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	480	LSE	E0HXpyY0m85m
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	877	LSE	E0HXpyY0m85o
HSBC HOLDINGS PLC	29/01/2024	12:39:25	GB0005405286	GBP	618.90	630	LSE	E0HXpyY0m85q
HSBC HOLDINGS PLC	29/01/2024	12:44:02	GB0005405286	GBP	618.70	307	LSE	E0HXpyY0m9wS
HSBC HOLDINGS PLC	29/01/2024	12:44:23	GB0005405286	GBP	618.70	741	LSE	E0HXpyY0mA8G
HSBC HOLDINGS PLC	29/01/2024	12:44:23	GB0005405286	GBP	618.70	1	LSE	E0HXpyY0mA8I
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	1,001	AQUIS	41502
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	1,269	CXE	2899474139436
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	1,045	BXE	78364216040
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	978	CXE	2899474139437
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	577	BXE	78364216041
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	3,289	CXE	2899474139438
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	2,600	LSE	E0HXpyY0mBDf
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	859	TURQUOISE	E0HXpyZBcsFx
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	1,741	LSE	E0HXpyY0mBDk
HSBC HOLDINGS PLC	29/01/2024	12:46:38	GB0005405286	GBP	618.70	246	TURQUOISE	E0HXpyZBcsG0
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	485	AQUIS	41712
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	698	BXE	78364216290
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	88	BXE	78364216291
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	2,104	LSE	E0HXpyY0mCIK
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	537	TURQUOISE	E0HXpyZBcwpF
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	374	AQUIS	41713
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	1,536	CXE	2899474139798
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	9	CXE	2899474139799
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	204	LSE	E0HXpyY0mCJ3
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	553	LSE	E0HXpyY0mCJ5
HSBC HOLDINGS PLC	29/01/2024	12:48:25	GB0005405286	GBP	618.50	9	LSE	E0HXpyY0mCJI
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	115	BXE	78364216819
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	397	CXE	2899474140546
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	73	AQUIS	42149
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	397	CXE	2899474140547
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	1,200	LSE	E0HXpyY0mDwi

HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	418	LSE	E0HXpyY0mDwo
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	115	BXE	78364216820
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	397	CXE	2899474140548
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	397	CXE	2899474140549
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	397	CXE	2899474140550
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	81	CXE	2899474140551
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	73	AQUIS	42150
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	418	LSE	E0HXpyY0mDx9
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	1,785	LSE	E0HXpyY0mDxn
HSBC HOLDINGS PLC	29/01/2024	12:50:53	GB0005405286	GBP	618.40	323	LSE	E0HXpyY0mDxr
HSBC HOLDINGS PLC	29/01/2024	12:52:56	GB0005405286	GBP	618.30	436	AQUIS	42471
HSBC HOLDINGS PLC	29/01/2024	12:52:56	GB0005405286	GBP	618.30	784	CXE	2899474141006
HSBC HOLDINGS PLC	29/01/2024	12:52:56	GB0005405286	GBP	618.30	1,615	CXE	2899474141007
HSBC HOLDINGS PLC	29/01/2024	12:52:56	GB0005405286	GBP	618.30	706	BXE	78364217156
HSBC HOLDINGS PLC	29/01/2024	12:54:02	GB0005405286	GBP	618.60	524	AQUIS	42652
HSBC HOLDINGS PLC	29/01/2024	12:54:02	GB0005405286	GBP	618.60	1,950	AQUIS	42653
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	150	BXE	78364217442
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	516	CXE	2899474141434
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	95	AQUIS	42697
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	1,355	AQUIS	42698
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	516	CXE	2899474141436
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	516	CXE	2899474141437
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	257	CXE	2899474141438
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	150	BXE	78364217444
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	150	BXE	78364217445
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	150	BXE	78364217446
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	49	BXE	78364217447
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	428	LSE	E0HXpyY0mG4V
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	152	TURQUOISE	E0HXpyZBdFLh
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	180	CXE	2899474141439
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	152	TURQUOISE	E0HXpyZBdFLm
HSBC HOLDINGS PLC	29/01/2024	12:54:24	GB0005405286	GBP	618.70	152	TURQUOISE	E0HXpyZBdFLv
HSBC HOLDINGS PLC	29/01/2024	12:54:25	GB0005405286	GBP	618.70	1,341	TURQUOISE	E0HXpyZBdFN8
HSBC HOLDINGS PLC	29/01/2024	12:54:25	GB0005405286	GBP	618.70	106	TURQUOISE	E0HXpyZBdFNA
HSBC HOLDINGS PLC	29/01/2024	12:54:28	GB0005405286	GBP	618.70	417	TURQUOISE	E0HXpyZBdFU9
HSBC HOLDINGS PLC	29/01/2024	12:56:53	GB0005405286	GBP	619.00	1,392	LSE	E0HXpyY0mHEp
HSBC HOLDINGS PLC	29/01/2024	12:56:53	GB0005405286	GBP	619.00	1,392	LSE	E0HXpyY0mHF2
HSBC HOLDINGS PLC	29/01/2024	12:56:53	GB0005405286	GBP	619.00	1,392	LSE	E0HXpyY0mHF8
HSBC HOLDINGS PLC	29/01/2024	12:56:53	GB0005405286	GBP	619.00	529	LSE	E0HXpyY0mHFA
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	1,392	LSE	E0HXpyY0mHZ6
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	1,707	LSE	E0HXpyY0mHZ8
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	611	LSE	E0HXpyY0mHZA
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	435	TURQUOISE	E0HXpyZBdN8a
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	434	BXE	78364217951
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	268	AQUIS	43152
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	500	CXE	2899474142132
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	983	CXE	2899474142133

HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	249	AQUIS	43153
HSBC HOLDINGS PLC	29/01/2024	12:57:30	GB0005405286	GBP	619.00	775	CXE	2899474142136
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	51	BXE	78364218412
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	177	CXE	2899474142607
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	34	AQUIS	43472
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	524	AQUIS	43473
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	177	CXE	2899474142608
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	177	CXE	2899474142609
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	177	CXE	2899474142610
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	177	CXE	2899474142611
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	177	CXE	2899474142612
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	45	CXE	2899474142613
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	1,200	LSE	E0HXpyY0mInS
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	574	LSE	E0HXpyY0mInX
HSBC HOLDINGS PLC	29/01/2024	12:59:55	GB0005405286	GBP	618.90	255	CXE	2899474142614
HSBC HOLDINGS PLC	29/01/2024	12:59:56	GB0005405286	GBP	618.90	756	CXE	2899474142639
HSBC HOLDINGS PLC	29/01/2024	12:59:56	GB0005405286	GBP	618.90	706	CXE	2899474142640
HSBC HOLDINGS PLC	29/01/2024	13:00:52	GB0005405286	GBP	619.00	38	LSE	E0HXpyY0mJXG
HSBC HOLDINGS PLC	29/01/2024	13:00:52	GB0005405286	GBP	619.00	1,171	LSE	E0HXpyY0mJXK
HSBC HOLDINGS PLC	29/01/2024	13:00:52	GB0005405286	GBP	619.00	38	LSE	E0HXpyY0mJXM
HSBC HOLDINGS PLC	29/01/2024	13:00:52	GB0005405286	GBP	619.00	1,209	LSE	E0HXpyY0mJXQ
HSBC HOLDINGS PLC	29/01/2024	13:02:13	GB0005405286	GBP	619.10	1,265	LSE	E0HXpyY0mKcu
HSBC HOLDINGS PLC	29/01/2024	13:02:13	GB0005405286	GBP	619.10	1,265	LSE	E0HXpyY0mKcy
HSBC HOLDINGS PLC	29/01/2024	13:02:13	GB0005405286	GBP	619.10	1,265	LSE	E0HXpyY0mKd4
HSBC HOLDINGS PLC	29/01/2024	13:02:13	GB0005405286	GBP	619.10	1,265	LSE	E0HXpyY0mKd8
HSBC HOLDINGS PLC	29/01/2024	13:02:13	GB0005405286	GBP	619.10	208	LSE	E0HXpyY0mKdC
HSBC HOLDINGS PLC	29/01/2024	13:02:14	GB0005405286	GBP	619.00	1,635	LSE	E0HXpyY0mKeH
HSBC HOLDINGS PLC	29/01/2024	13:02:15	GB0005405286	GBP	619.00	1,635	LSE	E0HXpyY0mKfL
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	473	BXE	78364219202
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	61	CXE	2899474143646
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	1,555	CXE	2899474143647
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	89	TURQUOISE	E0HXpyZBdg8d
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	1,268	LSE	E0HXpyY0mLJ6
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	234	TURQUOISE	E0HXpyZBdg8j
HSBC HOLDINGS PLC	29/01/2024	13:03:52	GB0005405286	GBP	618.90	292	AQUIS	44049
HSBC HOLDINGS PLC	29/01/2024	13:05:56	GB0005405286	GBP	618.90	762	BXE	78364219515
HSBC HOLDINGS PLC	29/01/2024	13:05:56	GB0005405286	GBP	618.90	3,013	CXE	2899474144082
HSBC HOLDINGS PLC	29/01/2024	13:05:56	GB0005405286	GBP	618.90	1	BXE	78364219516
HSBC HOLDINGS PLC	29/01/2024	13:05:56	GB0005405286	GBP	618.90	545	AQUIS	44287
HSBC HOLDINGS PLC	29/01/2024	13:05:56	GB0005405286	GBP	618.90	2,362	LSE	E0HXpyY0mMS6
HSBC HOLDINGS PLC	29/01/2024	13:05:56	GB0005405286	GBP	618.90	720	CXE	2899474144084
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	15	BXE	78364219716
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	31	CXE	2899474144322
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	3	AQUIS	44466
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	2	CXE	2899474144325
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	15	BXE	78364219717
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	111	TURQUOISE	E0HXpyZBdp54

HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	3	LSE	E0HXpyY0mN4c
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	1,197	LSE	E0HXpyY0mN4e
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	3	LSE	E0HXpyY0mN4g
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	29	CXE	2899474144326
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	725	LSE	E0HXpyY0mN54
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	111	TURQUOISE	E0HXpyZBdp5a
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	1,200	LSE	E0HXpyY0mN5T
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	111	TURQUOISE	E0HXpyZBdp6L
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	1,360	LSE	E0HXpyY0mN5j
HSBC HOLDINGS PLC	29/01/2024	13:07:13	GB0005405286	GBP	618.80	1,190	LSE	E0HXpyY0mN5l
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0mO3a
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	416	LSE	E0HXpyY0mO3p
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	97	CXE	2899474144895
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	19	AQUIS	44810
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	28	BXE	78364220086
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	22	TURQUOISE	E0HXpyZBduPY
HSBC HOLDINGS PLC	29/01/2024	13:09:13	GB0005405286	GBP	619.00	97	CXE	2899474144896
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	19	AQUIS	44815
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0mO4G
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	416	LSE	E0HXpyY0mO4M
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	97	TURQUOISE	E0HXpyZBduRC
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	97	CXE	2899474144899
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	97	CXE	2899474144900
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	374	AQUIS	44817
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	468	BXE	78364220089
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	345	TURQUOISE	E0HXpyZBduRT
HSBC HOLDINGS PLC	29/01/2024	13:09:14	GB0005405286	GBP	619.00	468	TURQUOISE	E0HXpyZBduRV
HSBC HOLDINGS PLC	29/01/2024	13:09:15	GB0005405286	GBP	619.00	1,463	CXE	2899474144901
HSBC HOLDINGS PLC	29/01/2024	13:09:15	GB0005405286	GBP	619.00	363	CXE	2899474144902
HSBC HOLDINGS PLC	29/01/2024	13:09:15	GB0005405286	GBP	619.00	445	AQUIS	44818
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	391	LSE	E0HXpyY0mP8i
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	462	CXE	2899474145323
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	462	CXE	2899474145324
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	135	BXE	78364220466
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	462	CXE	2899474145327
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	85	AQUIS	45070
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	135	BXE	78364220468
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	462	CXE	2899474145328
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	135	BXE	78364220469
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	462	CXE	2899474145329
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	74	TURQUOISE	E0HXpyZBe0CW
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	391	LSE	E0HXpyY0mP9W
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	41	TURQUOISE	E0HXpyZBe0Ca
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	78	TURQUOISE	E0HXpyZBe0CY
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	152	TURQUOISE	E0HXpyZBe0Ce
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	178	CXE	2899474145330
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	135	BXE	78364220470

HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	152	TURQUOISE	E0HXpyZBe0Ci
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	152	TURQUOISE	E0HXpyZBe0Cr
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	135	BXE	78364220471
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	135	BXE	78364220472
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	152	TURQUOISE	E0HXpyZBe0Cw
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	85	AQUIS	45071
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	524	AQUIS	45072
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	46	AQUIS	45073
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	600	CXE	2899474145331
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	1,000	CXE	2899474145332
HSBC HOLDINGS PLC	29/01/2024	13:11:21	GB0005405286	GBP	618.90	468	CXE	2899474145333
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220478
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	28	AQUIS	45079
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	524	AQUIS	45080
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220480
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220481
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220482
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220483
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220484
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220485
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220486
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220487
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	19	BXE	78364220488
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	143	CXE	2899474145348
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	41	BXE	78364220495
HSBC HOLDINGS PLC	29/01/2024	13:11:22	GB0005405286	GBP	618.80	152	TURQUOISE	E0HXpyZBe0KK
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	1,055	LSE	E0HXpyY0mQKj
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	152	TURQUOISE	E0HXpyZBe62G
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	145	LSE	E0HXpyY0mQKq
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	32	AQUIS	45352
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	524	AQUIS	45353
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	152	TURQUOISE	E0HXpyZBe62N
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	32	AQUIS	45354
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	524	AQUIS	45355
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145768
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145769
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145770
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145771
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145772
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145773
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	47	CXE	2899474145774
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0mQL6
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145775
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145776
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145777
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145778
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145779

HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145780
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	47	CXE	2899474145781
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	152	TURQUOISE	E0HXpyZBe62U
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	145	LSE	E0HXpyY0mQLH
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	152	TURQUOISE	E0HXpyZBe62c
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145782
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145783
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145784
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145785
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145786
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	173	CXE	2899474145787
HSBC HOLDINGS PLC	29/01/2024	13:13:52	GB0005405286	GBP	619.00	47	CXE	2899474145788
HSBC HOLDINGS PLC	29/01/2024	13:14:41	GB0005405286	GBP	619.10	186	CXE	2899474146039
HSBC HOLDINGS PLC	29/01/2024	13:14:41	GB0005405286	GBP	619.10	756	LSE	E0HXpyY0mQkH
HSBC HOLDINGS PLC	29/01/2024	13:14:41	GB0005405286	GBP	619.10	447	LSE	E0HXpyY0mQkK
HSBC HOLDINGS PLC	29/01/2024	13:14:41	GB0005405286	GBP	619.10	449	BXE	78364221014
HSBC HOLDINGS PLC	29/01/2024	13:14:42	GB0005405286	GBP	619.10	396	BXE	78364221015
HSBC HOLDINGS PLC	29/01/2024	13:14:42	GB0005405286	GBP	619.10	1	BXE	78364221016
HSBC HOLDINGS PLC	29/01/2024	13:14:42	GB0005405286	GBP	619.10	500	CXE	2899474146040
HSBC HOLDINGS PLC	29/01/2024	13:15:06	GB0005405286	GBP	619.10	1,388	LSE	E0HXpyY0mQy2
HSBC HOLDINGS PLC	29/01/2024	13:15:06	GB0005405286	GBP	619.10	145	LSE	E0HXpyY0mQy4
HSBC HOLDINGS PLC	29/01/2024	13:15:53	GB0005405286	GBP	619.00	2,133	LSE	E0HXpyY0mRHB
HSBC HOLDINGS PLC	29/01/2024	13:15:53	GB0005405286	GBP	619.00	2,133	LSE	E0HXpyY0mRHG
HSBC HOLDINGS PLC	29/01/2024	13:15:53	GB0005405286	GBP	619.00	1,241	LSE	E0HXpyY0mRHK
HSBC HOLDINGS PLC	29/01/2024	13:16:54	GB0005405286	GBP	618.70	727	LSE	E0HXpyY0mRIM
HSBC HOLDINGS PLC	29/01/2024	13:16:54	GB0005405286	GBP	618.70	473	LSE	E0HXpyY0mRIQ
HSBC HOLDINGS PLC	29/01/2024	13:16:54	GB0005405286	GBP	618.70	417	LSE	E0HXpyY0mRie
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.60	2,288	CXE	2899474146853
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.60	414	AQUIS	45932
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.60	670	BXE	78364221703
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.60	1,007	LSE	E0HXpyY0mSqw
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.60	457	TURQUOISE	E0HXpyZBeleY
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.60	786	LSE	E0HXpyY0mSqz
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.50	1,411	LSE	E0HXpyY0mSse
HSBC HOLDINGS PLC	29/01/2024	13:18:47	GB0005405286	GBP	618.50	349	BXE	78364221711
HSBC HOLDINGS PLC	29/01/2024	13:19:46	GB0005405286	GBP	618.50	1,400	LSE	E0HXpyY0mTNm
HSBC HOLDINGS PLC	29/01/2024	13:19:46	GB0005405286	GBP	618.50	861	LSE	E0HXpyY0mTNo
HSBC HOLDINGS PLC	29/01/2024	13:19:46	GB0005405286	GBP	618.50	1,400	LSE	E0HXpyY0mTNs
HSBC HOLDINGS PLC	29/01/2024	13:19:46	GB0005405286	GBP	618.50	861	LSE	E0HXpyY0mTNu
HSBC HOLDINGS PLC	29/01/2024	13:19:46	GB0005405286	GBP	618.50	703	LSE	E0HXpyY0mTOB
HSBC HOLDINGS PLC	29/01/2024	13:23:22	GB0005405286	GBP	618.90	1,200	LSE	E0HXpyY0mVcu
HSBC HOLDINGS PLC	29/01/2024	13:23:22	GB0005405286	GBP	618.90	542	LSE	E0HXpyY0mVcw
HSBC HOLDINGS PLC	29/01/2024	13:23:22	GB0005405286	GBP	618.90	137	LSE	E0HXpyY0mVdJ
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	198	AQUIS	46569
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	524	AQUIS	46570
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	198	AQUIS	46571
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	524	AQUIS	46572

HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	317	BXE	78364222554
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	1,084	CXE	2899474147921
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	216	TURQUOISE	E0HXpyZBeVrd
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	1,200	LSE	E0HXpyY0mVjq
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	416	LSE	E0HXpyY0mVju
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	368	CXE	2899474147922
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	5	CXE	2899474147923
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.90	6	CXE	2899474147924
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.80	1,526	LSE	E0HXpyY0mVkkW
HSBC HOLDINGS PLC	29/01/2024	13:23:35	GB0005405286	GBP	618.80	5,129	LSE	E0HXpyY0mVkY
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	1,200	LSE	E0HXpyY0mXIR
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	1,200	LSE	E0HXpyY0mXIX
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	421	LSE	E0HXpyY0mXic
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	53	CXE	2899474148681
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	53	CXE	2899474148682
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	53	CXE	2899474148683
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	53	CXE	2899474148684
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	53	CXE	2899474148685
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	52	CXE	2899474148686
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	1,045	LSE	E0HXpyY0mXjn
HSBC HOLDINGS PLC	29/01/2024	13:26:43	GB0005405286	GBP	618.70	155	LSE	E0HXpyY0mXjr
HSBC HOLDINGS PLC	29/01/2024	13:27:50	GB0005405286	GBP	618.60	1,322	CXE	2899474148898
HSBC HOLDINGS PLC	29/01/2024	13:27:57	GB0005405286	GBP	618.60	236	CXE	2899474148938
HSBC HOLDINGS PLC	29/01/2024	13:27:57	GB0005405286	GBP	618.60	1,086	CXE	2899474148939
HSBC HOLDINGS PLC	29/01/2024	13:27:57	GB0005405286	GBP	618.60	576	CXE	2899474148941
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	613	AQUIS	47190
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	1,861	CXE	2899474149087
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	2,657	LSE	E0HXpyY0mYkE
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	371	CXE	2899474149088
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	676	TURQUOISE	E0HXpyZBeiz5
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	897	BXE	78364223431
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	95	BXE	78364223432
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.60	1,157	CXE	2899474149089
HSBC HOLDINGS PLC	29/01/2024	13:28:27	GB0005405286	GBP	618.50	1,200	LSE	E0HXpyY0mYko
HSBC HOLDINGS PLC	29/01/2024	13:28:30	GB0005405286	GBP	618.50	417	LSE	E0HXpyY0mYp4
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	62	AQUIS	47733
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224190
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149962
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	152	TURQUOISE	E0HXpyZBespz
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	1,200	LSE	E0HXpyY0mbPz
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224191
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224192
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224193
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224194
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224195
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224196
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224197

HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224198
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	26	BXE	78364224199
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149963
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149964
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	246	CXE	2899474149965
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149966
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	152	TURQUOISE	E0HXpyZBesq6
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	6	TURQUOISE	E0HXpyZBesq8
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224200
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	152	TURQUOISE	E0HXpyZBesqD
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	939	TURQUOISE	E0HXpyZBesqF
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	1,037	LSE	E0HXpyY0mbQ3
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149967
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149968
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	331	CXE	2899474149969
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	293	CXE	2899474149970
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224201
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224202
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224203
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	96	BXE	78364224204
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	81	BXE	78364224205
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	119	TURQUOISE	E0HXpyZBesqM
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	364	CXE	2899474149971
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	700	CXE	2899474149972
HSBC HOLDINGS PLC	29/01/2024	13:31:58	GB0005405286	GBP	618.50	325	TURQUOISE	E0HXpyZBesqe
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	561	CXE	2899474150253
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	961	CXE	2899474150254
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	196	CXE	2899474150255
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	750	LSE	E0HXpyY0mcJ3
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	450	LSE	E0HXpyY0mcJ5
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	904	CXE	2899474150256
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	276	AQUIS	47982
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	524	AQUIS	47983
HSBC HOLDINGS PLC	29/01/2024	13:33:22	GB0005405286	GBP	618.60	3,023	CXE	2899474150259
HSBC HOLDINGS PLC	29/01/2024	13:35:28	GB0005405286	GBP	618.40	22	AQUIS	48343
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	2,234	LSE	E0HXpyY0mdex
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	33	TURQUOISE	E0HXpyZBf49p
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	537	TURQUOISE	E0HXpyZBf49s
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	835	BXE	78364225138
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	1,182	CXE	2899474151013
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	1,668	CXE	2899474151014
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.40	493	AQUIS	48411
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	16	AQUIS	48413
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	30	AQUIS	48414
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	22	LSE	E0HXpyY0mdfi
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	21	BXE	78364225145
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	44	BXE	78364225147

HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	21	BXE	78364225148
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	44	BXE	78364225149
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	21	BXE	78364225150
HSBC HOLDINGS PLC	29/01/2024	13:36:06	GB0005405286	GBP	618.30	43	BXE	78364225151
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	659	LSE	E0HXpyY0mdgA
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	519	LSE	E0HXpyY0mdgD
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	1,200	LSE	E0HXpyY0mdgF
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	152	TURQUOISE	E0HXpyZBf4Er
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	152	TURQUOISE	E0HXpyZBf4Ev
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	21	BXE	78364225152
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	44	BXE	78364225153
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	21	BXE	78364225154
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	44	BXE	78364225155
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	610	LSE	E0HXpyY0mdgR
HSBC HOLDINGS PLC	29/01/2024	13:36:07	GB0005405286	GBP	618.30	140	LSE	E0HXpyY0mdgT
HSBC HOLDINGS PLC	29/01/2024	13:36:10	GB0005405286	GBP	618.20	128	CXE	2899474151036
HSBC HOLDINGS PLC	29/01/2024	13:36:13	GB0005405286	GBP	618.20	366	LSE	E0HXpyY0mdju
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	756	LSE	E0HXpyY0melK
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	708	BXE	78364225580
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	264	LSE	E0HXpyY0melS
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	438	LSE	E0HXpyY0melU
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	1,897	LSE	E0HXpyY0melW
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	265	TURQUOISE	E0HXpyZBfB95
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	275	LSE	E0HXpyY0mela
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	28	TURQUOISE	E0HXpyZBfB9A
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	260	LSE	E0HXpyY0meld
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	923	LSE	E0HXpyY0melj
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	260	LSE	E0HXpyY0mell
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	2,418	CXE	2899474151567
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	437	AQUIS	48750
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	53	LSE	E0HXpyY0melq
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	1,405	LSE	E0HXpyY0mely
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	930	LSE	E0HXpyY0mem0
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	295	LSE	E0HXpyY0mem4
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.20	190	CXE	2899474151569
HSBC HOLDINGS PLC	29/01/2024	13:39:01	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0memU
HSBC HOLDINGS PLC	29/01/2024	13:39:06	GB0005405286	GBP	618.00	1,200	LSE	E0HXpyY0meub
HSBC HOLDINGS PLC	29/01/2024	13:39:06	GB0005405286	GBP	618.00	419	LSE	E0HXpyY0meud
HSBC HOLDINGS PLC	29/01/2024	13:39:06	GB0005405286	GBP	618.00	46	CXE	2899474151647
HSBC HOLDINGS PLC	29/01/2024	13:39:06	GB0005405286	GBP	618.00	756	LSE	E0HXpyY0mewK
HSBC HOLDINGS PLC	29/01/2024	13:39:06	GB0005405286	GBP	618.00	444	LSE	E0HXpyY0mewM
HSBC HOLDINGS PLC	29/01/2024	13:41:09	GB0005405286	GBP	618.10	636	BXE	78364226129
HSBC HOLDINGS PLC	29/01/2024	13:41:09	GB0005405286	GBP	618.10	2,172	CXE	2899474152274
HSBC HOLDINGS PLC	29/01/2024	13:41:09	GB0005405286	GBP	618.10	1,703	LSE	E0HXpyY0mgOm
HSBC HOLDINGS PLC	29/01/2024	13:41:09	GB0005405286	GBP	618.10	434	TURQUOISE	E0HXpyZBfHgZ
HSBC HOLDINGS PLC	29/01/2024	13:41:09	GB0005405286	GBP	618.10	31	TURQUOISE	E0HXpyZBfHhD
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	1,617	CXE	2899474152558

HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	680	CXE	2899474152559
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	473	BXE	78364226309
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	758	CXE	2899474152560
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	323	TURQUOISE	E0HXpyZBfKC2
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	1,269	LSE	E0HXpyY0mhB6
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	473	BXE	78364226310
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	473	BXE	78364226311
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	850	LSE	E0HXpyY0mhBC
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	32	BXE	78364226312
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	274	LSE	E0HXpyY0mhBL
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	323	TURQUOISE	E0HXpyZBfKCB
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	323	TURQUOISE	E0HXpyZBfKCO
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	136	CXE	2899474152561
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	366	CXE	2899474152562
HSBC HOLDINGS PLC	29/01/2024	13:42:02	GB0005405286	GBP	618.20	49	CXE	2899474152563
HSBC HOLDINGS PLC	29/01/2024	13:42:03	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0mhES
HSBC HOLDINGS PLC	29/01/2024	13:43:54	GB0005405286	GBP	618.00	756	LSE	E0HXpyY0miAf
HSBC HOLDINGS PLC	29/01/2024	13:43:54	GB0005405286	GBP	618.00	747	LSE	E0HXpyY0miAj
HSBC HOLDINGS PLC	29/01/2024	13:43:54	GB0005405286	GBP	618.00	1,200	LSE	E0HXpyY0miAl
HSBC HOLDINGS PLC	29/01/2024	13:43:54	GB0005405286	GBP	618.00	34	AQUIS	49529
HSBC HOLDINGS PLC	29/01/2024	13:43:54	GB0005405286	GBP	618.00	1,418	AQUIS	49530
HSBC HOLDINGS PLC	29/01/2024	13:43:54	GB0005405286	GBP	618.00	174	CXE	2899474153055
HSBC HOLDINGS PLC	29/01/2024	13:43:55	GB0005405286	GBP	618.00	174	CXE	2899474153061
HSBC HOLDINGS PLC	29/01/2024	13:45:01	GB0005405286	GBP	617.70	947	CXE	2899474153299
HSBC HOLDINGS PLC	29/01/2024	13:45:01	GB0005405286	GBP	617.70	337	TURQUOISE	E0HXpyZBfSWE
HSBC HOLDINGS PLC	29/01/2024	13:45:01	GB0005405286	GBP	617.70	1,323	LSE	E0HXpyY0mio9
HSBC HOLDINGS PLC	29/01/2024	13:46:53	GB0005405286	GBP	617.90	101	LSE	E0HXpyY0mk3K
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	2,600	LSE	E0HXpyY0mk7p
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	868	CXE	2899474153898
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,410	BXE	78364227392
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	870	AQUIS	50041
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	3,947	CXE	2899474153899
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	962	TURQUOISE	E0HXpyZBfYvt
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,075	LSE	E0HXpyY0mk7t
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,360	LSE	E0HXpyY0mk7v
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,360	LSE	E0HXpyY0mk81
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,309	LSE	E0HXpyY0mk83
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,360	LSE	E0HXpyY0mk8H
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	420	LSE	E0HXpyY0mk8M
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	840	LSE	E0HXpyY0mk8O
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	100	LSE	E0HXpyY0mk8U
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	350	LSE	E0HXpyY0mk8W
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	1,360	LSE	E0HXpyY0mk8b
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	181	LSE	E0HXpyY0mk8m
HSBC HOLDINGS PLC	29/01/2024	13:47:02	GB0005405286	GBP	617.90	104	TURQUOISE	E0HXpyZBfYwj
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0mi7L
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	37	AQUIS	50244

HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	524	AQUIS	50245
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154224
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	37	AQUIS	50246
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	487	AQUIS	50247
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBfcpU
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	1,106	LSE	E0HXpyY0ml7T
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154225
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154226
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154227
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154228
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154229
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154230
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	198	CXE	2899474154231
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	171	CXE	2899474154232
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	1,756	LSE	E0HXpyY0ml7o
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	1,646	LSE	E0HXpyY0ml8I
HSBC HOLDINGS PLC	29/01/2024	13:48:15	GB0005405286	GBP	617.50	976	CXE	2899474154233
HSBC HOLDINGS PLC	29/01/2024	13:53:00	GB0005405286	GBP	617.80	1,319	LSE	E0HXpyY0moAR
HSBC HOLDINGS PLC	29/01/2024	13:53:00	GB0005405286	GBP	617.80	1,319	LSE	E0HXpyY0moAn
HSBC HOLDINGS PLC	29/01/2024	13:53:00	GB0005405286	GBP	617.80	252	LSE	E0HXpyY0moAp
HSBC HOLDINGS PLC	29/01/2024	13:53:00	GB0005405286	GBP	617.80	1,319	LSE	E0HXpyY0moB7
HSBC HOLDINGS PLC	29/01/2024	13:53:00	GB0005405286	GBP	617.80	195	LSE	E0HXpyY0moB9
HSBC HOLDINGS PLC	29/01/2024	13:53:09	GB0005405286	GBP	617.80	1,319	LSE	E0HXpyY0moFD
HSBC HOLDINGS PLC	29/01/2024	13:53:27	GB0005405286	GBP	617.80	175	LSE	E0HXpyY0moQb
HSBC HOLDINGS PLC	29/01/2024	13:56:20	GB0005405286	GBP	618.40	450	CXE	2899474156415
HSBC HOLDINGS PLC	29/01/2024	13:56:20	GB0005405286	GBP	618.40	366	CXE	2899474156416
HSBC HOLDINGS PLC	29/01/2024	13:56:20	GB0005405286	GBP	618.40	488	CXE	2899474156417
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	908	CXE	2899474156597
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	687	BXE	78364229704
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	1,012	CXE	2899474156598
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	180	BXE	78364229705
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	303	BXE	78364229706
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	370	CXE	2899474156601
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	625	CXE	2899474156602
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	48	CXE	2899474156603
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	260	CXE	2899474156605
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	110	CXE	2899474156606
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	281	BXE	78364229707
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	216	BXE	78364229708
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	163	BXE	78364229709
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	295	BXE	78364229710
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	872	BXE	78364229711
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	241	BXE	78364229712
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	234	CXE	2899474156609
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	151	BXE	78364229713
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	142	BXE	78364229715
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	16	BXE	78364229716

HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	152	BXE	78364229717
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	422	BXE	78364229718
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	293	BXE	78364229721
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	347	BXE	78364229722
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	867	BXE	78364229723
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	867	BXE	78364229724
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	867	BXE	78364229725
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	79	BXE	78364229726
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	867	BXE	78364229727
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	532	BXE	78364229728
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	2,006	CXE	2899474156610
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	613	CXE	2899474156611
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	2,619	CXE	2899474156612
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	344	CXE	2899474156613
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	344	CXE	2899474156614
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	2,009	CXE	2899474156615
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	190	BXE	78364229729
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	677	BXE	78364229730
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	190	BXE	78364229731
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	610	CXE	2899474156616
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	2,223	CXE	2899474156617
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	867	BXE	78364229732
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	867	BXE	78364229733
HSBC HOLDINGS PLC	29/01/2024	13:56:52	GB0005405286	GBP	618.50	364	CXE	2899474156618
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	1,200	LSE	E0HXpyY0mret
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	152	TURQUOISE	E0HXpyZBg52t
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	501	LSE	E0HXpyY0mrfC
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	81	BXE	78364229941
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	81	BXE	78364229943
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	81	BXE	78364229944
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	279	CXE	2899474156872
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	144	TURQUOISE	E0HXpyZBg53G
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	6	CXE	2899474156873
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	285	CXE	2899474156874
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	76	CXE	2899474156875
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	83	BXE	78364229945
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	746	LSE	E0HXpyY0mrfc
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	740	LSE	E0HXpyY0mrfe
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	201	TURQUOISE	E0HXpyZBg53U
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	2,000	AQUIS	51824
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	1,536	CXE	2899474156876
HSBC HOLDINGS PLC	29/01/2024	13:57:49	GB0005405286	GBP	618.70	100	BXE	78364229946
HSBC HOLDINGS PLC	29/01/2024	14:01:43	GB0005405286	GBP	618.80	225	CXE	2899474158190
HSBC HOLDINGS PLC	29/01/2024	14:01:43	GB0005405286	GBP	618.80	1,200	LSE	E0HXpyY0mtuG
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	19	AQUIS	52651
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	1,430	AQUIS	52652
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	1	AQUIS	52653

HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	93	CXE	2899474158308
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	26	BXE	78364231134
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	152	TURQUOISE	E0HXpyZBgJ2v
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	1,200	LSE	E0HXpyY0mu6k
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	239	LSE	E0HXpyY0mu6u
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	178	LSE	E0HXpyY0mu73
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	152	TURQUOISE	E0HXpyZBgJ3E
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	1,038	TURQUOISE	E0HXpyZBgJ3G
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	152	TURQUOISE	E0HXpyZBgJ3S
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	25	TURQUOISE	E0HXpyZBgJ3Y
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	22	AQUIS	52654
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	883	AQUIS	52655
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	2,000	AQUIS	52656
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	82	BXE	78364231137
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.80	128	BXE	78364231138
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.70	294	CXE	2899474158320
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.70	411	LSE	E0HXpyY0mu7r
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.70	889	LSE	E0HXpyY0mu7t
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.70	1,200	LSE	E0HXpyY0mu7v
HSBC HOLDINGS PLC	29/01/2024	14:02:12	GB0005405286	GBP	618.70	756	LSE	E0HXpyY0mu8l
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	2,442	LSE	E0HXpyY0mx5Y
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	182	AQUIS	53406
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	2,173	LSE	E0HXpyY0mx5l
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	70	LSE	E0HXpyY0mx5n
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	840	LSE	E0HXpyY0mx5p
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	94	LSE	E0HXpyY0mx5r
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	701	AQUIS	53407
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	2,606	CXE	2899474159635
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	420	LSE	E0HXpyY0mx66
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	840	LSE	E0HXpyY0mx68
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	1,482	LSE	E0HXpyY0mx6A
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	168	LSE	E0HXpyY0mx6C
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	362	TURQUOISE	E0HXpyZBgV5L
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	634	LSE	E0HXpyY0mx6E
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	1,373	LSE	E0HXpyY0mx7Y
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	93	LSE	E0HXpyY0mx7a
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	374	TURQUOISE	E0HXpyZBgV9g
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	338	AQUIS	53410
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	547	BXE	78364232139
HSBC HOLDINGS PLC	29/01/2024	14:06:04	GB0005405286	GBP	619.70	1,870	CXE	2899474159651
HSBC HOLDINGS PLC	29/01/2024	14:07:03	GB0005405286	GBP	619.70	756	LSE	E0HXpyY0mxrt
HSBC HOLDINGS PLC	29/01/2024	14:07:03	GB0005405286	GBP	619.70	444	LSE	E0HXpyY0mxrv
HSBC HOLDINGS PLC	29/01/2024	14:07:03	GB0005405286	GBP	619.70	444	LSE	E0HXpyY0mxs0
HSBC HOLDINGS PLC	29/01/2024	14:07:05	GB0005405286	GBP	619.70	160	LSE	E0HXpyY0mx1
HSBC HOLDINGS PLC	29/01/2024	14:07:05	GB0005405286	GBP	619.70	17	CXE	2899474160006
HSBC HOLDINGS PLC	29/01/2024	14:07:05	GB0005405286	GBP	619.70	66	BXE	78364232346
HSBC HOLDINGS PLC	29/01/2024	14:07:05	GB0005405286	GBP	619.70	573	LSE	E0HXpyY0mx1F

HSBC HOLDINGS PLC	29/01/2024	14:08:27	GB0005405286	GBP	619.60	276	AQUIS	53869
HSBC HOLDINGS PLC	29/01/2024	14:08:27	GB0005405286	GBP	619.60	276	AQUIS	53873
HSBC HOLDINGS PLC	29/01/2024	14:08:27	GB0005405286	GBP	619.60	1,200	LSE	E0HXpyY0myug
HSBC HOLDINGS PLC	29/01/2024	14:08:27	GB0005405286	GBP	619.60	938	LSE	E0HXpyY0myul
HSBC HOLDINGS PLC	29/01/2024	14:08:27	GB0005405286	GBP	619.60	1,331	CXE	2899474160363
HSBC HOLDINGS PLC	29/01/2024	14:08:27	GB0005405286	GBP	619.60	445	BXE	78364232660
HSBC HOLDINGS PLC	29/01/2024	14:08:28	GB0005405286	GBP	619.60	3,747	LSE	E0HXpyY0myvQ
HSBC HOLDINGS PLC	29/01/2024	14:08:33	GB0005405286	GBP	619.60	983	LSE	E0HXpyY0myy3
HSBC HOLDINGS PLC	29/01/2024	14:08:33	GB0005405286	GBP	619.60	87	LSE	E0HXpyY0myy5
HSBC HOLDINGS PLC	29/01/2024	14:09:42	GB0005405286	GBP	619.60	542	LSE	E0HXpyY0mzWu
HSBC HOLDINGS PLC	29/01/2024	14:09:42	GB0005405286	GBP	619.60	774	LSE	E0HXpyY0mzWz
HSBC HOLDINGS PLC	29/01/2024	14:09:42	GB0005405286	GBP	619.60	1,316	LSE	E0HXpyY0mzX9
HSBC HOLDINGS PLC	29/01/2024	14:09:42	GB0005405286	GBP	619.60	129	LSE	E0HXpyY0mzXB
HSBC HOLDINGS PLC	29/01/2024	14:10:00	GB0005405286	GBP	619.50	1,544	LSE	E0HXpyY0mziB
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	1,200	LSE	E0HXpyY0n0ds
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	1,200	LSE	E0HXpyY0n0du
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	31	AQUIS	54357
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	22	AQUIS	54358
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	1,418	AQUIS	54359
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	154	AQUIS	54360
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161144
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161145
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161146
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161147
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161148
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161149
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161150
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161151
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	96	CXE	2899474161152
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	46	BXE	78364233264
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	32	BXE	78364233265
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	22	AQUIS	54361
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161155
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161156
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161157
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161158
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161159
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161160
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161161
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161162
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161163
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161164
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161165
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	113	CXE	2899474161166
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	159	CXE	2899474161167
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	52	CXE	2899474161168
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	46	BXE	78364233266

HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	32	BXE	78364233267
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	152	TURQUOISE	E0HXpyZBgfN
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	152	TURQUOISE	E0HXpyZBgfP
HSBC HOLDINGS PLC	29/01/2024	14:11:13	GB0005405286	GBP	619.40	353	LSE	E0HXpyY0n0f0
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	22	AQUIS	54375
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	31	AQUIS	54376
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	847	LSE	E0HXpyY0n0hp
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	1,200	LSE	E0HXpyY0n0hr
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	462	LSE	E0HXpyY0n0iE
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	1,588	LSE	E0HXpyY0n0iT
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	750	LSE	E0HXpyY0n0iY
HSBC HOLDINGS PLC	29/01/2024	14:11:15	GB0005405286	GBP	619.40	132	CXE	2899474161171
HSBC HOLDINGS PLC	29/01/2024	14:12:58	GB0005405286	GBP	619.30	1,743	BXE	78364233709
HSBC HOLDINGS PLC	29/01/2024	14:12:58	GB0005405286	GBP	619.30	1,312	BXE	78364233710
HSBC HOLDINGS PLC	29/01/2024	14:14:15	GB0005405286	GBP	619.20	1,540	LSE	E0HXpyY0n2yD
HSBC HOLDINGS PLC	29/01/2024	14:14:15	GB0005405286	GBP	619.20	636	LSE	E0HXpyY0n2yS
HSBC HOLDINGS PLC	29/01/2024	14:14:15	GB0005405286	GBP	619.20	904	LSE	E0HXpyY0n2yW
HSBC HOLDINGS PLC	29/01/2024	14:14:15	GB0005405286	GBP	619.20	247	LSE	E0HXpyY0n2yY
HSBC HOLDINGS PLC	29/01/2024	14:14:15	GB0005405286	GBP	619.20	246	LSE	E0HXpyY0n2ym
HSBC HOLDINGS PLC	29/01/2024	14:14:16	GB0005405286	GBP	619.20	1,294	LSE	E0HXpyY0n2z4
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	756	LSE	E0HXpyY0n3jj
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	493	LSE	E0HXpyY0n3jv
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	1,398	LSE	E0HXpyY0n3jx
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	973	LSE	E0HXpyY0n3kE
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	276	LSE	E0HXpyY0n3kG
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	931	LSE	E0HXpyY0n3kN
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	318	LSE	E0HXpyY0n3kP
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	1,915	LSE	E0HXpyY0n3kR
HSBC HOLDINGS PLC	29/01/2024	14:15:09	GB0005405286	GBP	619.10	318	LSE	E0HXpyY0n3kZ
HSBC HOLDINGS PLC	29/01/2024	14:16:17	GB0005405286	GBP	619.00	3,231	LSE	E0HXpyY0n4tl
HSBC HOLDINGS PLC	29/01/2024	14:16:17	GB0005405286	GBP	619.00	2,805	CXE	2899474162788
HSBC HOLDINGS PLC	29/01/2024	14:16:28	GB0005405286	GBP	618.90	798	LSE	E0HXpyY0n53x
HSBC HOLDINGS PLC	29/01/2024	14:16:28	GB0005405286	GBP	618.90	17	AQUIS	55262
HSBC HOLDINGS PLC	29/01/2024	14:16:28	GB0005405286	GBP	618.90	80	CXE	2899474162818
HSBC HOLDINGS PLC	29/01/2024	14:16:28	GB0005405286	GBP	618.90	23	BXE	78364234609
HSBC HOLDINGS PLC	29/01/2024	14:17:35	GB0005405286	GBP	619.20	374	AQUIS	55494
HSBC HOLDINGS PLC	29/01/2024	14:17:35	GB0005405286	GBP	619.20	345	TURQUOISE	E0HXpyZBh3EN
HSBC HOLDINGS PLC	29/01/2024	14:18:07	GB0005405286	GBP	619.20	118	LSE	E0HXpyY0n6Sa
HSBC HOLDINGS PLC	29/01/2024	14:18:07	GB0005405286	GBP	619.20	1,200	LSE	E0HXpyY0n6SW
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,099	LSE	E0HXpyY0n6VF
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	609	LSE	E0HXpyY0n6VH
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	963	CXE	2899474163470
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	305	BXE	78364234992
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,217	LSE	E0HXpyY0n6Vu
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,157	LSE	E0HXpyY0n6Vw
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	684	LSE	E0HXpyY0n6W0
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,107	LSE	E0HXpyY0n6YJ

HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,217	LSE	E0HXpyY0n6YL
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	2,324	LSE	E0HXpyY0n6YU
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	922	LSE	E0HXpyY0n6Yb
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	185	LSE	E0HXpyY0n6YX
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,217	LSE	E0HXpyY0n6YZ
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	650	LSE	E0HXpyY0n6Yh
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	129	LSE	E0HXpyY0n6Yo
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	485	AQUIS	55600
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	1,000	CXE	2899474163478
HSBC HOLDINGS PLC	29/01/2024	14:18:10	GB0005405286	GBP	619.20	536	CXE	2899474163479
HSBC HOLDINGS PLC	29/01/2024	14:19:12	GB0005405286	GBP	619.10	657	LSE	E0HXpyY0n7bg
HSBC HOLDINGS PLC	29/01/2024	14:19:12	GB0005405286	GBP	619.10	652	LSE	E0HXpyY0n7bn
HSBC HOLDINGS PLC	29/01/2024	14:19:12	GB0005405286	GBP	619.10	657	LSE	E0HXpyY0n7bp
HSBC HOLDINGS PLC	29/01/2024	14:19:12	GB0005405286	GBP	619.10	1,309	LSE	E0HXpyY0n7cN
HSBC HOLDINGS PLC	29/01/2024	14:19:12	GB0005405286	GBP	619.10	533	LSE	E0HXpyY0n7co
HSBC HOLDINGS PLC	29/01/2024	14:20:00	GB0005405286	GBP	619.10	629	CXE	2899474164190
HSBC HOLDINGS PLC	29/01/2024	14:20:00	GB0005405286	GBP	619.10	115	AQUIS	55949
HSBC HOLDINGS PLC	29/01/2024	14:20:00	GB0005405286	GBP	619.10	1,200	LSE	E0HXpyY0n84N
HSBC HOLDINGS PLC	29/01/2024	14:20:06	GB0005405286	GBP	619.10	756	LSE	E0HXpyY0n8AU
HSBC HOLDINGS PLC	29/01/2024	14:22:06	GB0005405286	GBP	619.30	1,056	LSE	E0HXpyY0n9lw
HSBC HOLDINGS PLC	29/01/2024	14:22:06	GB0005405286	GBP	619.30	316	LSE	E0HXpyY0n9J1
HSBC HOLDINGS PLC	29/01/2024	14:22:11	GB0005405286	GBP	619.30	417	LSE	E0HXpyY0n9PC
HSBC HOLDINGS PLC	29/01/2024	14:22:11	GB0005405286	GBP	619.30	955	LSE	E0HXpyY0n9PL
HSBC HOLDINGS PLC	29/01/2024	14:22:11	GB0005405286	GBP	619.30	553	LSE	E0HXpyY0n9PN
HSBC HOLDINGS PLC	29/01/2024	14:22:11	GB0005405286	GBP	619.30	1,372	LSE	E0HXpyY0n9Po
HSBC HOLDINGS PLC	29/01/2024	14:22:11	GB0005405286	GBP	619.30	73	LSE	E0HXpyY0n9Pq
HSBC HOLDINGS PLC	29/01/2024	14:22:27	GB0005405286	GBP	619.30	756	LSE	E0HXpyY0n9Za
HSBC HOLDINGS PLC	29/01/2024	14:22:29	GB0005405286	GBP	619.30	31	AQUIS	56355
HSBC HOLDINGS PLC	29/01/2024	14:22:29	GB0005405286	GBP	619.30	152	TURQUOISE	E0HXpyZBhlcQ
HSBC HOLDINGS PLC	29/01/2024	14:22:29	GB0005405286	GBP	619.30	444	LSE	E0HXpyY0n9Zo
HSBC HOLDINGS PLC	29/01/2024	14:22:29	GB0005405286	GBP	619.30	162	CXE	2899474164926
HSBC HOLDINGS PLC	29/01/2024	14:22:29	GB0005405286	GBP	619.30	46	BXE	78364236113
HSBC HOLDINGS PLC	29/01/2024	14:22:40	GB0005405286	GBP	619.30	553	LSE	E0HXpyY0n9ja
HSBC HOLDINGS PLC	29/01/2024	14:22:41	GB0005405286	GBP	619.30	647	LSE	E0HXpyY0n9lj
HSBC HOLDINGS PLC	29/01/2024	14:22:41	GB0005405286	GBP	619.30	31	AQUIS	56382
HSBC HOLDINGS PLC	29/01/2024	14:22:41	GB0005405286	GBP	619.30	162	CXE	2899474164974
HSBC HOLDINGS PLC	29/01/2024	14:22:41	GB0005405286	GBP	619.30	46	BXE	78364236161
HSBC HOLDINGS PLC	29/01/2024	14:22:41	GB0005405286	GBP	619.30	20	LSE	E0HXpyY0n9m9
HSBC HOLDINGS PLC	29/01/2024	14:22:45	GB0005405286	GBP	619.20	201	LSE	E0HXpyY0n9oR
HSBC HOLDINGS PLC	29/01/2024	14:22:57	GB0005405286	GBP	619.20	55	CXE	2899474165069
HSBC HOLDINGS PLC	29/01/2024	14:24:14	GB0005405286	GBP	619.50	1,211	LSE	E0HXpyY0nAk2
HSBC HOLDINGS PLC	29/01/2024	14:24:14	GB0005405286	GBP	619.50	98	LSE	E0HXpyY0nAk4
HSBC HOLDINGS PLC	29/01/2024	14:24:14	GB0005405286	GBP	619.50	409	LSE	E0HXpyY0nAk6
HSBC HOLDINGS PLC	29/01/2024	14:24:14	GB0005405286	GBP	619.50	507	LSE	E0HXpyY0nAkA
HSBC HOLDINGS PLC	29/01/2024	14:24:14	GB0005405286	GBP	619.50	802	LSE	E0HXpyY0nAkV
HSBC HOLDINGS PLC	29/01/2024	14:24:14	GB0005405286	GBP	619.50	170	LSE	E0HXpyY0nAka
HSBC HOLDINGS PLC	29/01/2024	14:25:00	GB0005405286	GBP	619.50	100	AQUIS	56774

HSBC HOLDINGS PLC	29/01/2024	14:25:00	GB0005405286	GBP	619.50	2,514	LSE	E0HXpyY0nBS2
HSBC HOLDINGS PLC	29/01/2024	14:25:00	GB0005405286	GBP	619.50	479	AQUIS	56784
HSBC HOLDINGS PLC	29/01/2024	14:25:00	GB0005405286	GBP	619.50	374	AQUIS	56785
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	939	BXE	78364236880
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	3,204	CXE	2899474165892
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	475	AQUIS	56910
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	104	AQUIS	56911
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	939	BXE	78364236882
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	575	BXE	78364236883
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	575	BXE	78364236884
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	346	CXE	2899474165894
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	364	BXE	78364236885
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	468	BXE	78364236886
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	485	AQUIS	56912
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	2,514	LSE	E0HXpyY0nByk
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	94	AQUIS	56913
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	640	TURQUOISE	E0HXpyZBhS8U
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	134	CXE	2899474165895
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	2,514	LSE	E0HXpyY0nByq
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	640	TURQUOISE	E0HXpyZBhS8d
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	455	TURQUOISE	E0HXpyZBhS8f
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	1,027	LSE	E0HXpyY0nByz
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	270	AQUIS	56914
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	368	CXE	2899474165896
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	2,356	CXE	2899474165897
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	848	CXE	2899474165898
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	662	CXE	2899474165899
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	2,356	CXE	2899474165900
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	186	CXE	2899474165901
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	213	CXE	2899474165902
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	1,487	LSE	E0HXpyY0nBz9
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	276	LSE	E0HXpyY0nBzD
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	186	CXE	2899474165903
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	169	TURQUOISE	E0HXpyZBhS8s
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	471	TURQUOISE	E0HXpyZBhS8w
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	169	TURQUOISE	E0HXpyZBhS8y
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	524	AQUIS	56915
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	374	AQUIS	56916
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	365	CXE	2899474165904
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	600	CXE	2899474165905
HSBC HOLDINGS PLC	29/01/2024	14:25:36	GB0005405286	GBP	619.50	542	BXE	78364236887
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	47	LSE	E0HXpyY0nDWI
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	598	LSE	E0HXpyY0nDWW
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	2,600	LSE	E0HXpyY0nDWM
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	2,116	LSE	E0HXpyY0nDWWW
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	842	AQUIS	57311
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	4,655	CXE	2899474166685

HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	374	AQUIS	57312
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	1,364	BXE	78364237486
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	1,536	CXE	2899474166687
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	1,188	LSE	E0HXpyY0nDY4
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	756	LSE	E0HXpyY0nDYE
HSBC HOLDINGS PLC	29/01/2024	14:27:41	GB0005405286	GBP	619.20	726	LSE	E0HXpyY0nDYL
HSBC HOLDINGS PLC	29/01/2024	14:30:01	GB0005405286	GBP	619.00	50	BXE	78364238451
HSBC HOLDINGS PLC	29/01/2024	14:30:01	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0nFIR
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	50	BXE	78364238642
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	1,685	LSE	E0HXpyY0nGMd
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0nGMZ
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	163	TURQUOISE	E0HXpyZBhiuQ
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	174	CXE	2899474168060
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	163	TURQUOISE	E0HXpyZBhiub
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	597	LSE	E0HXpyY0nGMt
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	603	LSE	E0HXpyY0nGNC
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	163	TURQUOISE	E0HXpyZBhiux
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	1,104	LSE	E0HXpyY0nGNK
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	50	BXE	78364238645
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	174	CXE	2899474168063
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	163	TURQUOISE	E0HXpyZBhivA
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	159	TURQUOISE	E0HXpyZBhivI
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	746	LSE	E0HXpyY0nGNe
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	740	LSE	E0HXpyY0nGNg
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	1,848	LSE	E0HXpyY0nGNI
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	345	TURQUOISE	E0HXpyZBhivc
HSBC HOLDINGS PLC	29/01/2024	14:30:05	GB0005405286	GBP	619.00	178	TURQUOISE	E0HXpyZBhive
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	1,200	LSE	E0HXpyY0nGOU
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	224	LSE	E0HXpyY0nGOY
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	357	LSE	E0HXpyY0nGOI
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	524	AQUIS	57960
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	1,536	CXE	2899474168072
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	350	LSE	E0HXpyY0nGOu
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	746	LSE	E0HXpyY0nGOw
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	178	TURQUOISE	E0HXpyZBhixU
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	208	LSE	E0HXpyY0nGPF
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	127	LSE	E0HXpyY0nGPH
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	1,286	LSE	E0HXpyY0nGPT
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	883	CXE	2899474168075
HSBC HOLDINGS PLC	29/01/2024	14:30:06	GB0005405286	GBP	619.00	851	CXE	2899474168108
HSBC HOLDINGS PLC	29/01/2024	14:30:51	GB0005405286	GBP	619.00	176	TURQUOISE	E0HXpyZBhomx
HSBC HOLDINGS PLC	29/01/2024	14:31:09	GB0005405286	GBP	619.00	88	CXE	2899474169064
HSBC HOLDINGS PLC	29/01/2024	14:31:09	GB0005405286	GBP	619.00	176	TURQUOISE	E0HXpyZBhr5J
HSBC HOLDINGS PLC	29/01/2024	14:31:09	GB0005405286	GBP	619.00	26	BXE	78364239352
HSBC HOLDINGS PLC	29/01/2024	14:31:09	GB0005405286	GBP	619.00	4	BXE	78364239357
HSBC HOLDINGS PLC	29/01/2024	14:31:09	GB0005405286	GBP	619.00	26	BXE	78364239359
HSBC HOLDINGS PLC	29/01/2024	14:31:09	GB0005405286	GBP	619.00	26	BXE	78364239361

HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171371
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171372
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171373
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171374
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171375
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171376
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	244	CXE	2899474171377
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	121	CXE	2899474171378
HSBC HOLDINGS PLC	29/01/2024	14:33:37	GB0005405286	GBP	618.50	1,200	LSE	E0HXpyY0nNlq
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	1,200	LSE	E0HXpyY0nNoi
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	1,200	LSE	E0HXpyY0nNoq
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	184	TURQUOISE	E0HXpyZBi7E1
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	345	TURQUOISE	E0HXpyZBi7E3
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	1,200	LSE	E0HXpyY0nNp2
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	244	CXE	2899474171394
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	277	LSE	E0HXpyY0nNp7
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	47	AQUIS	59528
HSBC HOLDINGS PLC	29/01/2024	14:33:38	GB0005405286	GBP	618.50	967	AQUIS	59529
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	56	AQUIS	60084
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	124	AQUIS	60085
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172523
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	81	BXE	78364241631
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	56	AQUIS	60086
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	763	AQUIS	60087
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	56	AQUIS	60088
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	397	AQUIS	60089
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172526
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	5	BXE	78364241632
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	81	BXE	78364241633
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172527
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172528
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	101	CXE	2899474172529
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,200	LSE	E0HXpyY0nPza
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nPzc
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172530
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172531
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	101	CXE	2899474172532
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,200	LSE	E0HXpyY0nPzr
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nPzt
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	238	LSE	E0HXpyY0nPzv
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,981	LSE	E0HXpyY0nPzx
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,200	LSE	E0HXpyY0nQ0C
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nQ0E
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	140	LSE	E0HXpyY0nQ0G
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	2,079	LSE	E0HXpyY0nQ0I
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	153	TURQUOISE	E0HXpyZBiFa7
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,176	LSE	E0HXpyY0nQ0P

HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nQ0R
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	24	LSE	E0HXpyY0nQ0T
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172533
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	299	CXE	2899474172534
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	101	CXE	2899474172535
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	800	LSE	E0HXpyY0nQ0c
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	634	LSE	E0HXpyY0nQ0k
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	542	LSE	E0HXpyY0nQ0m
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nQ0r
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nQ0v
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,200	LSE	E0HXpyY0nQ0x
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nQ1A
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	527	LSE	E0HXpyY0nQ2K
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	907	LSE	E0HXpyY0nQ2O
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,794	LSE	E0HXpyY0nQ2Q
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	305	LSE	E0HXpyY0nQ2S
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	222	LSE	E0HXpyY0nQ2U
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	229	LSE	E0HXpyY0nQ2e
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,129	LSE	E0HXpyY0nQ2i
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	76	LSE	E0HXpyY0nQ2u
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	1,794	LSE	E0HXpyY0nQ2w
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	853	LSE	E0HXpyY0nQ2y
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	505	LSE	E0HXpyY0nQ3o
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	374	AQUIS	60090
HSBC HOLDINGS PLC	29/01/2024	14:35:08	GB0005405286	GBP	617.90	756	LSE	E0HXpyY0nQ4F
HSBC HOLDINGS PLC	29/01/2024	14:35:09	GB0005405286	GBP	617.90	678	LSE	E0HXpyY0nQ6I
HSBC HOLDINGS PLC	29/01/2024	14:35:09	GB0005405286	GBP	617.90	1,434	LSE	E0HXpyY0nQ6U
HSBC HOLDINGS PLC	29/01/2024	14:35:09	GB0005405286	GBP	617.90	1,677	LSE	E0HXpyY0nQ6W
HSBC HOLDINGS PLC	29/01/2024	14:35:09	GB0005405286	GBP	617.90	1,794	CXE	2899474172557
HSBC HOLDINGS PLC	29/01/2024	14:35:10	GB0005405286	GBP	617.90	525	CXE	2899474172561
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,459	LSE	E0HXpyY0nUR9
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,459	LSE	E0HXpyY0nURG
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	45	LSE	E0HXpyY0nURI
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	219	LSE	E0HXpyY0nURP
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	457	LSE	E0HXpyY0nURR
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	155	LSE	E0HXpyY0nURT
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	320	LSE	E0HXpyY0nURY
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	308	LSE	E0HXpyY0nURr
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,196	LSE	E0HXpyY0nURt
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,459	LSE	E0HXpyY0nUSN
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,851	LSE	E0HXpyY0nUSP
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,459	LSE	E0HXpyY0nUSa
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	2,403	LSE	E0HXpyY0nUSc
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	575	LSE	E0HXpyY0nUTA
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	884	LSE	E0HXpyY0nUTD
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	1,536	CXE	2899474174719
HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	345	TURQUOISE	E0HXpyZBIWgU

HSBC HOLDINGS PLC	29/01/2024	14:38:22	GB0005405286	GBP	618.00	83	CXE	2899474174720
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	783	LSE	E0HXpyY0nUuq
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	417	LSE	E0HXpyY0nUuu
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	1,396	LSE	E0HXpyY0nUuw
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	1,200	LSE	E0HXpyY0nUv2
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	613	LSE	E0HXpyY0nUv4
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	783	LSE	E0HXpyY0nUvF
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	575	LSE	E0HXpyY0nUvO
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	625	LSE	E0HXpyY0nUvS
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	17	LSE	E0HXpyY0nUvU
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	1,379	LSE	E0HXpyY0nUva
HSBC HOLDINGS PLC	29/01/2024	14:38:36	GB0005405286	GBP	618.00	17	LSE	E0HXpyY0nUvc
HSBC HOLDINGS PLC	29/01/2024	14:40:14	GB0005405286	GBP	618.30	2,187	LSE	E0HXpyY0nWfW
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	555	LSE	E0HXpyY0nWxJ
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	720	TURQUOISE	E0HXpyZBigel
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	86	LSE	E0HXpyY0nWxL
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	1,435	LSE	E0HXpyY0nWxN
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	213	LSE	E0HXpyY0nWxU
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	2,199	CXE	2899474176026
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	1,056	BXE	78364244200
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	1,408	CXE	2899474176027
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	549	AQUIS	62021
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	103	AQUIS	62022
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	879	LSE	E0HXpyY0nWxj
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	343	LSE	E0HXpyY0nWxl
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	1,222	LSE	E0HXpyY0nWxp
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	1,500	CXE	2899474176032
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	600	BXE	78364244203
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	96	TURQUOISE	E0HXpyZBigel
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	345	TURQUOISE	E0HXpyZBigen
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	575	LSE	E0HXpyY0nWyD
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	152	TURQUOISE	E0HXpyZBigfD
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	625	LSE	E0HXpyY0nWyH
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	48	CXE	2899474176037
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	16	BXE	78364244207
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	16	BXE	78364244208
HSBC HOLDINGS PLC	29/01/2024	14:40:17	GB0005405286	GBP	618.30	8	CXE	2899474176041
HSBC HOLDINGS PLC	29/01/2024	14:40:18	GB0005405286	GBP	618.30	1,200	LSE	E0HXpyY0nX0Q
HSBC HOLDINGS PLC	29/01/2024	14:40:18	GB0005405286	GBP	618.30	264	LSE	E0HXpyY0nX0Y
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	420	LSE	E0HXpyY0nYEC
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	840	LSE	E0HXpyY0nYEE
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	278	LSE	E0HXpyY0nYEI
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	1,048	LSE	E0HXpyY0nYEK
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	782	LSE	E0HXpyY0nYEn
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	756	LSE	E0HXpyY0nYEp
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	782	LSE	E0HXpyY0nYEr
HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	1,538	LSE	E0HXpyY0nYEz

HSBC HOLDINGS PLC	29/01/2024	14:41:17	GB0005405286	GBP	618.20	478	TURQUOISE	E0HXpyZBIIGo
HSBC HOLDINGS PLC	29/01/2024	14:41:18	GB0005405286	GBP	618.10	15	AQUIS	62411
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	15	AQUIS	62446
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	63	AQUIS	62447
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	22	BXE	78364244683
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	22	BXE	78364244688
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	482	LSE	E0HXpyY0nYNM
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176863
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176864
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176865
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176866
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176867
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176868
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176869
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176870
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	76	CXE	2899474176871
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	8	CXE	2899474176872
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	718	LSE	E0HXpyY0nYnQ
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	1,182	LSE	E0HXpyY0nYnY
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	18	LSE	E0HXpyY0nYnH
HSBC HOLDINGS PLC	29/01/2024	14:41:24	GB0005405286	GBP	618.10	1,164	LSE	E0HXpyY0nYnJ
HSBC HOLDINGS PLC	29/01/2024	14:42:02	GB0005405286	GBP	618.20	373	LSE	E0HXpyY0nZKn
HSBC HOLDINGS PLC	29/01/2024	14:42:02	GB0005405286	GBP	618.20	524	LSE	E0HXpyY0nZKp
HSBC HOLDINGS PLC	29/01/2024	14:42:03	GB0005405286	GBP	618.20	647	LSE	E0HXpyY0nZOj
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0nZTx
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0nZTz
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	1	BXE	78364244956
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	153	TURQUOISE	E0HXpyZBipgV
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	153	TURQUOISE	E0HXpyZBipgX
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	44	BXE	78364244957
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	89	BXE	78364244958
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	156	CXE	2899474177322
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	309	CXE	2899474177324
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	31	AQUIS	62695
HSBC HOLDINGS PLC	29/01/2024	14:42:06	GB0005405286	GBP	618.10	58	AQUIS	62696
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	748	LSE	E0HXpyY0nZY4
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	31	AQUIS	62709
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	58	AQUIS	62710
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	452	LSE	E0HXpyY0nZYH
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	897	LSE	E0HXpyY0nZYJ
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	45	BXE	78364244977
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	89	BXE	78364244979
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	156	CXE	2899474177360
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	309	CXE	2899474177362
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	2	BXE	78364244980
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	45	BXE	78364244981
HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	44	BXE	78364244982

HSBC HOLDINGS PLC	29/01/2024	14:42:07	GB0005405286	GBP	618.10	617	LSE	E0HXpyY0nZYc
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.90	907	AQUIS	63038
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.90	1,471	BXE	78364245341
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.90	1,033	CXE	2899474177927
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.90	3,987	CXE	2899474177928
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.90	3,937	LSE	E0HXpyY0naps
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.90	1,003	TURQUOISE	E0HXpyZBiuUq
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	1,200	LSE	E0HXpyY0naqY
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	293	CXE	2899474177931
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	1	LSE	E0HXpyY0naqp
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	293	CXE	2899474177932
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	1,199	LSE	E0HXpyY0naqs
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	1	LSE	E0HXpyY0naqu
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	1,047	LSE	E0HXpyY0narD
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	8	BXE	78364245343
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	77	BXE	78364245344
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	293	CXE	2899474177933
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	746	LSE	E0HXpyY0narN
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	1,047	LSE	E0HXpyY0nart
HSBC HOLDINGS PLC	29/01/2024	14:43:09	GB0005405286	GBP	617.80	739	LSE	E0HXpyY0narx
HSBC HOLDINGS PLC	29/01/2024	14:43:10	GB0005405286	GBP	617.80	1,786	LSE	E0HXpyY0natz
HSBC HOLDINGS PLC	29/01/2024	14:43:10	GB0005405286	GBP	617.80	1,203	LSE	E0HXpyY0nauO
HSBC HOLDINGS PLC	29/01/2024	14:43:10	GB0005405286	GBP	617.80	583	LSE	E0HXpyY0nauV
HSBC HOLDINGS PLC	29/01/2024	14:43:54	GB0005405286	GBP	618.10	813	LSE	E0HXpyY0nbyz
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	264	LSE	E0HXpyY0ndx3
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	203	LSE	E0HXpyY0ndx5
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	2,600	LSE	E0HXpyY0ndx7
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	203	TURQUOISE	E0HXpyZBj76D
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	1,834	LSE	E0HXpyY0ndxE
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	205	TURQUOISE	E0HXpyZBj76H
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	1,831	BXE	78364246387
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	81	TURQUOISE	E0HXpyZBj76O
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	1,314	CXE	2899474179440
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	979	CXE	2899474179441
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	289	AQUIS	64114
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	121	TURQUOISE	E0HXpyZBj76T
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	1,551	CXE	2899474179442
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	521	CXE	2899474179443
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	1,886	CXE	2899474179444
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	638	TURQUOISE	E0HXpyZBj76c
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	346	BXE	78364246388
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	200	BXE	78364246389
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	178	BXE	78364246390
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.90	117	CXE	2899474179445
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.80	705	LSE	E0HXpyY0ndxX
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.80	905	LSE	E0HXpyY0ndxZ
HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.80	65	CXE	2899474179446

HSBC HOLDINGS PLC	29/01/2024	14:45:37	GB0005405286	GBP	617.80	601	BXE	78364246391
HSBC HOLDINGS PLC	29/01/2024	14:45:50	GB0005405286	GBP	617.50	1,407	LSE	E0HXpyY0neGw
HSBC HOLDINGS PLC	29/01/2024	14:45:50	GB0005405286	GBP	617.50	2,107	LSE	E0HXpyY0neGy
HSBC HOLDINGS PLC	29/01/2024	14:45:51	GB0005405286	GBP	617.50	909	LSE	E0HXpyY0neI2
HSBC HOLDINGS PLC	29/01/2024	14:45:51	GB0005405286	GBP	617.50	498	LSE	E0HXpyY0neI5
HSBC HOLDINGS PLC	29/01/2024	14:45:51	GB0005405286	GBP	617.50	498	LSE	E0HXpyY0neI9
HSBC HOLDINGS PLC	29/01/2024	14:45:51	GB0005405286	GBP	617.50	609	LSE	E0HXpyY0neIL
HSBC HOLDINGS PLC	29/01/2024	14:46:58	GB0005405286	GBP	617.60	470	AQUIS	64506
HSBC HOLDINGS PLC	29/01/2024	14:46:58	GB0005405286	GBP	617.60	354	LSE	E0HXpyY0nfbx
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	948	LSE	E0HXpyY0nfcw
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	164	LSE	E0HXpyY0nfcy
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	573	LSE	E0HXpyY0nfd0
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	93	BXE	78364246839
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	2,136	CXE	2899474180089
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	668	BXE	78364246840
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	519	TURQUOISE	E0HXpyZBJE4Y
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.60	465	CXE	2899474180090
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	68	BXE	78364246842
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	68	BXE	78364246843
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	235	CXE	2899474180093
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	235	CXE	2899474180094
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	131	CXE	2899474180095
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0nfdg
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBJE4w
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	1,000	LSE	E0HXpyY0nfdk
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	235	CXE	2899474180096
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	235	CXE	2899474180097
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	200	LSE	E0HXpyY0nfdw
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	110	LSE	E0HXpyY0nfdy
HSBC HOLDINGS PLC	29/01/2024	14:46:59	GB0005405286	GBP	617.50	235	CXE	2899474180099
HSBC HOLDINGS PLC	29/01/2024	14:47:37	GB0005405286	GBP	617.60	2,195	CXE	2899474180499
HSBC HOLDINGS PLC	29/01/2024	14:47:37	GB0005405286	GBP	617.60	955	CXE	2899474180500
HSBC HOLDINGS PLC	29/01/2024	14:47:37	GB0005405286	GBP	617.60	546	BXE	78364247133
HSBC HOLDINGS PLC	29/01/2024	14:47:37	GB0005405286	GBP	617.60	192	TURQUOISE	E0HXpyZBJHn9
HSBC HOLDINGS PLC	29/01/2024	14:47:37	GB0005405286	GBP	617.60	1,318	LSE	E0HXpyY0ngiT
HSBC HOLDINGS PLC	29/01/2024	14:48:29	GB0005405286	GBP	617.90	1,321	LSE	E0HXpyY0ni4L
HSBC HOLDINGS PLC	29/01/2024	14:48:29	GB0005405286	GBP	617.90	1,468	LSE	E0HXpyY0ni4T
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	23	AQUIS	65197
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	193	AQUIS	65198
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	33	BXE	78364247662
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	117	CXE	2899474181304
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	23	AQUIS	65199
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	308	AQUIS	65200
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	23	AQUIS	65201
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	119	AQUIS	65202
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	33	BXE	78364247663
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	33	BXE	78364247664

HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	33	BXE	78364247686
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	33	BXE	78364247687
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	19	BXE	78364247688
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	117	CXE	2899474181324
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	117	CXE	2899474181325
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	117	CXE	2899474181326
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	117	CXE	2899474181327
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	3	CXE	2899474181328
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	42	TURQUOISE	E0HXpyZBJNA7
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	111	TURQUOISE	E0HXpyZBJNA9
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	23	AQUIS	65205
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	193	AQUIS	65206
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	153	TURQUOISE	E0HXpyZBJNAL
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	153	TURQUOISE	E0HXpyZBJNAc
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	645	TURQUOISE	E0HXpyZBJNAe
HSBC HOLDINGS PLC	29/01/2024	14:48:39	GB0005405286	GBP	618.00	622	CXE	2899474181329
HSBC HOLDINGS PLC	29/01/2024	14:49:34	GB0005405286	GBP	617.90	3,811	CXE	2899474181967
HSBC HOLDINGS PLC	29/01/2024	14:49:34	GB0005405286	GBP	617.90	86	TURQUOISE	E0HXpyZBJReb
HSBC HOLDINGS PLC	29/01/2024	14:49:34	GB0005405286	GBP	617.90	39	LSE	E0HXpyY0njL4
HSBC HOLDINGS PLC	29/01/2024	14:49:34	GB0005405286	GBP	617.90	2,950	LSE	E0HXpyY0njLB
HSBC HOLDINGS PLC	29/01/2024	14:49:34	GB0005405286	GBP	617.90	2,480	CXE	2899474181976
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	1,200	LSE	E0HXpyY0nijP
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	412	LSE	E0HXpyY0nijR
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182162
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182163
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182164
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182165
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182166
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182167
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182168
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	114	CXE	2899474182169
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	26	AQUIS	65731
HSBC HOLDINGS PLC	29/01/2024	14:49:48	GB0005405286	GBP	617.60	133	CXE	2899474182172
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	90	AQUIS	65968
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	144	BXE	78364248487
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	144	BXE	78364248489
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	76	BXE	78364248490
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	492	CXE	2899474182560
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	304	CXE	2899474182561
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	144	BXE	78364248491
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	144	BXE	78364248492
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	6	BXE	78364248493
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	492	CXE	2899474182562
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	492	CXE	2899474182563
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	186	CXE	2899474182564
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	413	LSE	E0HXpyY0nkjl
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	153	TURQUOISE	E0HXpyZBJW2c

HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	153	TURQUOISE	E0HXpyZBjW2h
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	252	TURQUOISE	E0HXpyZBjW2j
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	144	BXE	78364248494
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	121	BXE	78364248495
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	721	LSE	E0HXpyY0nkjd
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	659	CXE	2899474182567
HSBC HOLDINGS PLC	29/01/2024	14:50:28	GB0005405286	GBP	617.70	349	BXE	78364248496
HSBC HOLDINGS PLC	29/01/2024	14:50:55	GB0005405286	GBP	617.70	403	TURQUOISE	E0HXpyZBjY7S
HSBC HOLDINGS PLC	29/01/2024	14:50:56	GB0005405286	GBP	617.70	210	TURQUOISE	E0HXpyZBjYEZ
HSBC HOLDINGS PLC	29/01/2024	14:50:56	GB0005405286	GBP	617.70	549	TURQUOISE	E0HXpyZBjYFU
HSBC HOLDINGS PLC	29/01/2024	14:50:57	GB0005405286	GBP	617.70	25	TURQUOISE	E0HXpyZBjYGB
HSBC HOLDINGS PLC	29/01/2024	14:50:58	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBjYOZ
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	170	AQUIS	66197
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	1,053	BXE	78364248795
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	1,198	CXE	2899474182960
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	480	AQUIS	66198
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	2,399	CXE	2899474182961
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	719	TURQUOISE	E0HXpyZBjZXE
HSBC HOLDINGS PLC	29/01/2024	14:51:10	GB0005405286	GBP	617.70	2,820	LSE	E0HXpyY0niXZ
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	38	LSE	E0HXpyY0nmfB
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	1,247	LSE	E0HXpyY0nmfD
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	1,285	LSE	E0HXpyY0nmfM
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	344	LSE	E0HXpyY0nmfO
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	950	LSE	E0HXpyY0nmfU
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	335	LSE	E0HXpyY0nmfW
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	85	LSE	E0HXpyY0nmfY
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	840	LSE	E0HXpyY0nmfC
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	445	LSE	E0HXpyY0nmfE
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	1,184	LSE	E0HXpyY0nmfG
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	550	LSE	E0HXpyY0nmfQ
HSBC HOLDINGS PLC	29/01/2024	14:52:18	GB0005405286	GBP	617.80	740	LSE	E0HXpyY0nmfC
HSBC HOLDINGS PLC	29/01/2024	14:52:20	GB0005405286	GBP	617.80	1,285	LSE	E0HXpyY0nmiA
HSBC HOLDINGS PLC	29/01/2024	14:52:20	GB0005405286	GBP	617.80	1,219	LSE	E0HXpyY0nmiK
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183913
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	36	BXE	78364249516
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	24	AQUIS	66877
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	1,429	AQUIS	66878
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183915
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183916
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183917
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183918
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183919
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183920
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183921
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183922
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183923
HSBC HOLDINGS PLC	29/01/2024	14:53:05	GB0005405286	GBP	617.70	125	CXE	2899474183924

HSBC HOLDINGS PLC	29/01/2024	14:54:17	GB0005405286	GBP	617.50	1,023	CXE	2899474184569
HSBC HOLDINGS PLC	29/01/2024	14:55:29	GB0005405286	GBP	617.50	613	LSE	E0HXpyY0npw9
HSBC HOLDINGS PLC	29/01/2024	14:55:29	GB0005405286	GBP	617.50	602	LSE	E0HXpyY0npwD
HSBC HOLDINGS PLC	29/01/2024	14:55:29	GB0005405286	GBP	617.50	1,215	LSE	E0HXpyY0npwL
HSBC HOLDINGS PLC	29/01/2024	14:55:29	GB0005405286	GBP	617.50	756	LSE	E0HXpyY0npwj
HSBC HOLDINGS PLC	29/01/2024	14:55:29	GB0005405286	GBP	617.50	459	LSE	E0HXpyY0npwl
HSBC HOLDINGS PLC	29/01/2024	14:55:29	GB0005405286	GBP	617.50	750	LSE	E0HXpyY0npwq
HSBC HOLDINGS PLC	29/01/2024	14:55:30	GB0005405286	GBP	617.50	110	LSE	E0HXpyY0npxm
HSBC HOLDINGS PLC	29/01/2024	14:55:30	GB0005405286	GBP	617.50	498	CXE	2899474185447
HSBC HOLDINGS PLC	29/01/2024	14:55:30	GB0005405286	GBP	617.50	498	CXE	2899474185448
HSBC HOLDINGS PLC	29/01/2024	14:55:30	GB0005405286	GBP	617.50	145	BXE	78364250587
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	368	AQUIS	68138
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	1,227	BXE	78364250922
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	317	CXE	2899474185908
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	2,600	CXE	2899474185909
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	1,080	CXE	2899474185910
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	3,284	LSE	E0HXpyY0nqsH
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	836	TURQUOISE	E0HXpyZBjxwN
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	190	CXE	2899474185911
HSBC HOLDINGS PLC	29/01/2024	14:56:14	GB0005405286	GBP	617.70	389	CXE	2899474185912
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	1,316	LSE	E0HXpyY0nruP
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	234	LSE	E0HXpyY0nruR
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	474	LSE	E0HXpyY0nruB
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	1,316	LSE	E0HXpyY0nruZ
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	345	TURQUOISE	E0HXpyZBk1IE
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	374	AQUIS	68356
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	1,316	LSE	E0HXpyY0nrwR
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	234	LSE	E0HXpyY0nrwT
HSBC HOLDINGS PLC	29/01/2024	14:57:02	GB0005405286	GBP	617.70	881	LSE	E0HXpyY0nrwh
HSBC HOLDINGS PLC	29/01/2024	14:57:40	GB0005405286	GBP	617.70	910	LSE	E0HXpyY0nsep
HSBC HOLDINGS PLC	29/01/2024	14:57:40	GB0005405286	GBP	617.70	152	LSE	E0HXpyY0nser
HSBC HOLDINGS PLC	29/01/2024	14:57:40	GB0005405286	GBP	617.70	396	BXE	78364251463
HSBC HOLDINGS PLC	29/01/2024	14:57:40	GB0005405286	GBP	617.70	1,353	CXE	2899474186688
HSBC HOLDINGS PLC	29/01/2024	14:57:40	GB0005405286	GBP	617.70	270	TURQUOISE	E0HXpyZBk57k
HSBC HOLDINGS PLC	29/01/2024	14:57:40	GB0005405286	GBP	617.70	200	TURQUOISE	E0HXpyZBk581
HSBC HOLDINGS PLC	29/01/2024	14:57:43	GB0005405286	GBP	617.70	45	TURQUOISE	E0HXpyZBk5Zz
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	1,200	LSE	E0HXpyY0ntSA
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	190	TURQUOISE	E0HXpyZBk8z9
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	190	TURQUOISE	E0HXpyZBk8zG
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	174	AQUIS	68736
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	524	AQUIS	68737
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	279	BXE	78364251688
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	954	CXE	2899474187005
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	174	AQUIS	68738
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	524	AQUIS	68739
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	56	AQUIS	68740
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	954	CXE	2899474187006

HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	279	BXE	78364251689
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	954	CXE	2899474187007
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	279	BXE	78364251690
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	338	CXE	2899474187008
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	279	BXE	78364251691
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	190	TURQUOISE	E0HXpyZBk8zR
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	279	BXE	78364251692
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	108	LSE	E0HXpyY0ntSO
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	57	BXE	78364251693
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	1,092	LSE	E0HXpyY0ntSZ
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	107	LSE	E0HXpyY0ntSg
HSBC HOLDINGS PLC	29/01/2024	14:58:18	GB0005405286	GBP	617.80	951	CXE	2899474187009
HSBC HOLDINGS PLC	29/01/2024	14:59:02	GB0005405286	GBP	617.90	650	CXE	2899474187357
HSBC HOLDINGS PLC	29/01/2024	14:59:04	GB0005405286	GBP	617.90	792	LSE	E0HXpyY0nuIR
HSBC HOLDINGS PLC	29/01/2024	14:59:04	GB0005405286	GBP	617.90	717	AQUIS	69004
HSBC HOLDINGS PLC	29/01/2024	14:59:13	GB0005405286	GBP	617.90	129	LSE	E0HXpyY0nuW7
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	2,570	LSE	E0HXpyY0nvLU
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	830	LSE	E0HXpyY0nvLW
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	491	TURQUOISE	E0HXpyZBkiAG
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	366	TURQUOISE	E0HXpyZBkiAJ
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	429	LSE	E0HXpyY0nvLY
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	224	CXE	2899474187876
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	6,683	CXE	2899474187877
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	2,023	BXE	78364252350
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	1,587	LSE	E0HXpyY0nvLp
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	522	TURQUOISE	E0HXpyZBkiAr
HSBC HOLDINGS PLC	29/01/2024	14:59:55	GB0005405286	GBP	618.00	1,248	AQUIS	69379
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	147	LSE	E0HXpyY0nxaf
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	1,245	LSE	E0HXpyY0nxai
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	645	LSE	E0HXpyY0nxak
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	143	LSE	E0HXpyY0nxap
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	143	LSE	E0HXpyY0nxat
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	1,106	LSE	E0HXpyY0nxax
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	927	LSE	E0HXpyY0nxaz
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	800	LSE	E0HXpyY0nxb5
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	592	LSE	E0HXpyY0nxb7
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	800	LSE	E0HXpyY0nxb9
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	1,054	LSE	E0HXpyY0nxbQ
HSBC HOLDINGS PLC	29/01/2024	15:01:14	GB0005405286	GBP	617.70	349	BXE	78364252970
HSBC HOLDINGS PLC	29/01/2024	15:01:15	GB0005405286	GBP	617.70	1,132	CXE	2899474188721
HSBC HOLDINGS PLC	29/01/2024	15:01:16	GB0005405286	GBP	617.70	196	CXE	2899474188728
HSBC HOLDINGS PLC	29/01/2024	15:01:16	GB0005405286	GBP	617.70	64	CXE	2899474188730
HSBC HOLDINGS PLC	29/01/2024	15:01:16	GB0005405286	GBP	617.70	1,299	CXE	2899474188731
HSBC HOLDINGS PLC	29/01/2024	15:02:08	GB0005405286	GBP	617.60	8	LSE	E0HXpyY0nz3P
HSBC HOLDINGS PLC	29/01/2024	15:02:08	GB0005405286	GBP	617.60	13	AQUIS	70371
HSBC HOLDINGS PLC	29/01/2024	15:02:08	GB0005405286	GBP	617.60	13	AQUIS	70372
HSBC HOLDINGS PLC	29/01/2024	15:02:08	GB0005405286	GBP	617.60	18	BXE	78364253490

HSBC HOLDINGS PLC	29/01/2024	15:02:08	GB0005405286	GBP	617.60	13	AQUIS	70374
HSBC HOLDINGS PLC	29/01/2024	15:02:08	GB0005405286	GBP	617.60	18	BXE	78364253491
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	62	CXE	2899474189401
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	18	BXE	78364253495
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	13	AQUIS	70375
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	712	LSE	E0HXpyY0nz3g
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBkVyJ
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	480	LSE	E0HXpyY0nz3i
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	188	LSE	E0HXpyY0nz3p
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	62	CXE	2899474189402
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	18	BXE	78364253496
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	13	AQUIS	70376
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	102	TURQUOISE	E0HXpyZBkVyr
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	750	LSE	E0HXpyY0nz42
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	62	CXE	2899474189403
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	13	AQUIS	70377
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	406	AQUIS	70378
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	18	BXE	78364253501
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	450	LSE	E0HXpyY0nz46
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	51	TURQUOISE	E0HXpyZBkVzT
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	471	LSE	E0HXpyY0nz4E
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBkVzg
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	18	BXE	78364253502
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	62	CXE	2899474189404
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBkVzs
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	62	CXE	2899474189405
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	18	BXE	78364253503
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	14	BXE	78364253504
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBkVzz
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBkW07
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	524	AQUIS	70379
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	1,536	CXE	2899474189406
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	531	LSE	E0HXpyY0nz4i
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	215	LSE	E0HXpyY0nz4t
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	659	CXE	2899474189407
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	172	BXE	78364253505
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	1,446	AQUIS	70380
HSBC HOLDINGS PLC	29/01/2024	15:02:09	GB0005405286	GBP	617.60	1,396	AQUIS	70381
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	670	LSE	E0HXpyY0o0hE
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	227	AQUIS	70844
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	455	LSE	E0HXpyY0o0hS
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	75	LSE	E0HXpyY0o0hU
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	248	TURQUOISE	E0HXpyZBkbaN
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	735	LSE	E0HXpyY0o0hd
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	180	AQUIS	70847
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	364	BXE	78364253996
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	1,244	CXE	2899474190024

HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	47	AQUIS	70848
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	96	AQUIS	70849
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	1,244	CXE	2899474190025
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	500	CXE	2899474190026
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	364	BXE	78364253997
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	349	BXE	78364253998
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	465	LSE	E0HXpyY0o0hk
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	185	LSE	E0HXpyY0o0hm
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	312	CXE	2899474190027
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	364	BXE	78364253999
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	12	BXE	78364254000
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	183	TURQUOISE	E0HXpyZBkbam
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	65	TURQUOISE	E0HXpyZBkbap
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	1,536	CXE	2899474190028
HSBC HOLDINGS PLC	29/01/2024	15:03:18	GB0005405286	GBP	617.50	393	CXE	2899474190029
HSBC HOLDINGS PLC	29/01/2024	15:04:08	GB0005405286	GBP	617.30	1,279	LSE	E0HXpyY0o1b5
HSBC HOLDINGS PLC	29/01/2024	15:04:08	GB0005405286	GBP	617.30	357	AQUIS	71102
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	309	AQUIS	71227
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	1,235	BXE	78364254406
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	3,119	CXE	2899474190572
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	1,099	CXE	2899474190573
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	96	AQUIS	71228
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	229	TURQUOISE	E0HXpyZBkgEZ
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	2,027	LSE	E0HXpyY0o1g5
HSBC HOLDINGS PLC	29/01/2024	15:04:20	GB0005405286	GBP	617.30	614	TURQUOISE	E0HXpyZBkgEd
HSBC HOLDINGS PLC	29/01/2024	15:06:27	GB0005405286	GBP	617.40	1,358	LSE	E0HXpyY0o46b
HSBC HOLDINGS PLC	29/01/2024	15:06:27	GB0005405286	GBP	617.40	746	LSE	E0HXpyY0o46d
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	422	AQUIS	72202
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	3,751	CXE	2899474192155
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	1,443	BXE	78364255567
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	936	AQUIS	72203
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	6	AQUIS	72204
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	314	AQUIS	72205
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	6	AQUIS	72206
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	299	AQUIS	72207
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	758	BXE	78364255568
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	2,293	CXE	2899474192156
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	1,470	CXE	2899474192157
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	6	AQUIS	72208
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	822	AQUIS	72209
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	2,191	LSE	E0HXpyY0o4hg
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	15	BXE	78364255573
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	15	BXE	78364255574
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	15	BXE	78364255575
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	15	BXE	78364255576
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	15	BXE	78364255577
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	15	BXE	78364255578

HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	44	CXE	2899474192249
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	44	CXE	2899474192250
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	44	CXE	2899474192251
HSBC HOLDINGS PLC	29/01/2024	15:07:30	GB0005405286	GBP	617.50	23	CXE	2899474192252
HSBC HOLDINGS PLC	29/01/2024	15:08:49	GB0005405286	GBP	617.50	2,531	LSE	E0HXpyY0o5iL
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	1,067	LSE	E0HXpyY0o6WE
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	392	LSE	E0HXpyY0o6WG
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	1,000	LSE	E0HXpyY0o6WM
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	392	LSE	E0HXpyY0o6WO
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	67	LSE	E0HXpyY0o6WU
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	235	LSE	E0HXpyY0o6WV
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	32	LSE	E0HXpyY0o6Wc
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	850	LSE	E0HXpyY0o6We
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	577	LSE	E0HXpyY0o6Wo
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	882	LSE	E0HXpyY0o6Wq
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	577	LSE	E0HXpyY0o6X0
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	882	LSE	E0HXpyY0o6X6
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	882	LSE	E0HXpyY0o6XC
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	577	LSE	E0HXpyY0o6XH
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	263	LSE	E0HXpyY0o6XJ
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	420	LSE	E0HXpyY0o6XN
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	840	LSE	E0HXpyY0o6XX
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	221	LSE	E0HXpyY0o6Xb
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	199	LSE	E0HXpyY0o6XZ
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	199	LSE	E0HXpyY0o6Xq
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	1,260	LSE	E0HXpyY0o6YB
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	345	TURQUOISE	E0HXpyZBI5vG
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	468	TURQUOISE	E0HXpyZBI5vI
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	659	BXE	78364256556
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	345	TURQUOISE	E0HXpyZBI5vT
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	77	CXE	2899474193212
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	1,200	LSE	E0HXpyY0o6ZG
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	153	TURQUOISE	E0HXpyZBI5vf
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	419	LSE	E0HXpyY0o6ZQ
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	77	CXE	2899474193213
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	1,459	BXE	78364256557
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	623	BXE	78364256558
HSBC HOLDINGS PLC	29/01/2024	15:10:08	GB0005405286	GBP	617.70	792	BXE	78364256559
HSBC HOLDINGS PLC	29/01/2024	15:10:55	GB0005405286	GBP	617.40	1,334	LSE	E0HXpyY0o7cD
HSBC HOLDINGS PLC	29/01/2024	15:10:55	GB0005405286	GBP	617.40	1,334	LSE	E0HXpyY0o7cT
HSBC HOLDINGS PLC	29/01/2024	15:10:55	GB0005405286	GBP	617.40	400	LSE	E0HXpyY0o7cX
HSBC HOLDINGS PLC	29/01/2024	15:10:55	GB0005405286	GBP	617.40	824	LSE	E0HXpyY0o7cr
HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	916	LSE	E0HXpyY0o7fF
HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	418	LSE	E0HXpyY0o7fH
HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	916	LSE	E0HXpyY0o7fJ
HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	1,334	LSE	E0HXpyY0o7fN
HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	1,334	LSE	E0HXpyY0o7fR

HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	200	TURQUOISE	E0HXpyZBI9Gm
HSBC HOLDINGS PLC	29/01/2024	15:10:56	GB0005405286	GBP	617.40	474	CXE	2899474193645
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193830
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	52	AQUIS	73233
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	524	AQUIS	73234
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	80	BXE	78364256996
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	80	BXE	78364256997
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	153	TURQUOISE	E0HXpyZBIAbh
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	1,200	LSE	E0HXpyY0o82j
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	900	LSE	E0HXpyY0o82n
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	300	LSE	E0HXpyY0o82r
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	295	LSE	E0HXpyY0o82t
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	218	LSE	E0HXpyY0o82z
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193831
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193832
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193833
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193834
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193835
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193836
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	112	CXE	2899474193837
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	80	BXE	78364256998
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	209	CXE	2899474193839
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	67	CXE	2899474193840
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	209	CXE	2899474193841
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	276	CXE	2899474193842
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	900	CXE	2899474193843
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	400	CXE	2899474193844
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	374	AQUIS	73235
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	153	TURQUOISE	E0HXpyZBIACa
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	30	AQUIS	73236
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	659	CXE	2899474193845
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	500	CXE	2899474193846
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	659	CXE	2899474193847
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	349	BXE	78364256999
HSBC HOLDINGS PLC	29/01/2024	15:11:15	GB0005405286	GBP	617.40	349	BXE	78364257000
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0o9Oy
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBIAl
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	17	BXE	78364257639
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	17	BXE	78364257640
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	59	CXE	2899474194555
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0o9PD
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBIAT
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	385	LSE	E0HXpyY0o9PI
HSBC HOLDINGS PLC	29/01/2024	15:13:26	GB0005405286	GBP	617.50	815	LSE	E0HXpyY0o9PV
HSBC HOLDINGS PLC	29/01/2024	15:14:09	GB0005405286	GBP	617.60	1,559	AQUIS	73858
HSBC HOLDINGS PLC	29/01/2024	15:15:04	GB0005405286	GBP	617.70	579	LSE	E0HXpyY0oAM4
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	68	LSE	E0HXpyY0oAXB

HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	3,566	LSE	E0HXpyY0oAXD
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	281	LSE	E0HXpyY0oAXH
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,074	TURQUOISE	E0HXpyZBIQzd
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,106	LSE	E0HXpyY0oAXJ
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	9	LSE	E0HXpyY0oAXP
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	17	LSE	E0HXpyY0oAXT
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	5,373	CXE	2899474195275
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,574	BXE	78364258296
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,106	LSE	E0HXpyY0oAXe
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	255	LSE	E0HXpyY0oAXh
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,106	LSE	E0HXpyY0oAXj
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,387	LSE	E0HXpyY0oAXs
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	1,361	LSE	E0HXpyY0oAXw
HSBC HOLDINGS PLC	29/01/2024	15:15:16	GB0005405286	GBP	617.70	10	LSE	E0HXpyY0oAY6
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0oDxR
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	191	TURQUOISE	E0HXpyZBIc5a
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	108	TURQUOISE	E0HXpyZBIc5j
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	106	CXE	2899474196859
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	31	BXE	78364259433
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	750	LSE	E0HXpyY0oDxe
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	106	CXE	2899474196860
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	450	LSE	E0HXpyY0oDxh
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	31	BXE	78364259434
HSBC HOLDINGS PLC	29/01/2024	15:18:38	GB0005405286	GBP	618.10	105	CXE	2899474196861
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	1,073	LSE	E0HXpyY0oDxz
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	127	LSE	E0HXpyY0oDy3
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	21	AQUIS	75097
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	524	AQUIS	75098
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0oDyH
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	273	LSE	E0HXpyY0oDyJ
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	83	TURQUOISE	E0HXpyZBIcAV
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	286	TURQUOISE	E0HXpyZBIcAX
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	1	CXE	2899474196865
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	106	CXE	2899474196866
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	106	CXE	2899474196867
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	75	CXE	2899474196868
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259437
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259438
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259439
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259440
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259441
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259442
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	31	BXE	78364259443
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	24	BXE	78364259444
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	21	AQUIS	75099
HSBC HOLDINGS PLC	29/01/2024	15:18:39	GB0005405286	GBP	618.10	799	AQUIS	75100
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	31	BXE	78364259449

HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	191	TURQUOISE	E0HXpyZBlcEE
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0oDzG
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	1,200	LSE	E0HXpyY0oDzL
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	19	LSE	E0HXpyY0oDzT
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196876
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196877
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196878
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196879
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196880
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196881
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196882
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	90	CXE	2899474196883
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	31	BXE	78364259451
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	21	AQUIS	75105
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196884
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196885
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196886
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196887
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196888
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196889
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	106	CXE	2899474196890
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	90	CXE	2899474196891
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	191	TURQUOISE	E0HXpyZBlcEZ
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	191	TURQUOISE	E0HXpyZBlcEe
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	346	BXE	78364259453
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	1,536	CXE	2899474196892
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	345	TURQUOISE	E0HXpyZBlcEr
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	153	TURQUOISE	E0HXpyZBlcF2
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	524	AQUIS	75106
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	500	BXE	78364259454
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	1,600	CXE	2899474196893
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	345	TURQUOISE	E0HXpyZBlcFB
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	928	LSE	E0HXpyY0oE02
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	280	LSE	E0HXpyY0oE04
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	834	LSE	E0HXpyY0oE06
HSBC HOLDINGS PLC	29/01/2024	15:18:40	GB0005405286	GBP	618.10	345	TURQUOISE	E0HXpyZBlcFP
HSBC HOLDINGS PLC	29/01/2024	15:18:54	GB0005405286	GBP	618.00	1,381	BXE	78364259539
HSBC HOLDINGS PLC	29/01/2024	15:18:54	GB0005405286	GBP	618.00	1,381	BXE	78364259540
HSBC HOLDINGS PLC	29/01/2024	15:18:54	GB0005405286	GBP	618.00	305	BXE	78364259541
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	1,176	LSE	E0HXpyY0oFrq
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	174	LSE	E0HXpyY0oFrt
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	174	LSE	E0HXpyY0oF rz
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	174	LSE	E0HXpyY0oFs1
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	174	LSE	E0HXpyY0oFs3
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	688	LSE	E0HXpyY0oFsE
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	140	LSE	E0HXpyY0oFsl
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	1,036	LSE	E0HXpyY0oFsK

HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	705	LSE	E0HXpyY0oFIE
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	645	LSE	E0HXpyY0oFIG
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	705	LSE	E0HXpyY0oFII
HSBC HOLDINGS PLC	29/01/2024	15:21:00	GB0005405286	GBP	618.10	1,184	LSE	E0HXpyY0oFIS
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	4,583	LSE	E0HXpyY0oGNp
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	2,298	LSE	E0HXpyY0oGNu
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	1,545	CXE	2899474198219
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	1,750	BXE	78364260586
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	4,430	CXE	2899474198220
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	1,193	TURQUOISE	E0HXpyZBinYN
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	349	BXE	78364260588
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	1,193	TURQUOISE	E0HXpyZBinYm
HSBC HOLDINGS PLC	29/01/2024	15:21:39	GB0005405286	GBP	618.10	748	LSE	E0HXpyY0oGPy
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	500	TURQUOISE	E0HXpyZBIsnI
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	1,014	TURQUOISE	E0HXpyZBIsnL
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	5,942	LSE	E0HXpyY0oHbq
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	7,577	CXE	2899474198850
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	2,220	BXE	78364261060
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	1,043	AQUIS	76404
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.20	326	AQUIS	76405
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.10	227	LSE	E0HXpyY0oHcS
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.10	547	LSE	E0HXpyY0oHcU
HSBC HOLDINGS PLC	29/01/2024	15:22:55	GB0005405286	GBP	618.10	745	LSE	E0HXpyY0oHcY
HSBC HOLDINGS PLC	29/01/2024	15:24:27	GB0005405286	GBP	617.70	756	LSE	E0HXpyY0oIzN
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	190	AQUIS	77271
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	743	AQUIS	77272
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	2,922	CXE	2899474199977
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	929	BXE	78364261968
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	2,706	LSE	E0HXpyY0oK6o
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	666	TURQUOISE	E0HXpyZBm3FZ
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	583	BXE	78364261969
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	2,239	CXE	2899474199978
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	134	LSE	E0HXpyY0oK6r
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	365	TURQUOISE	E0HXpyZBm3Fd
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.90	1,207	LSE	E0HXpyY0oK6t
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.80	57	AQUIS	77274
HSBC HOLDINGS PLC	29/01/2024	15:25:38	GB0005405286	GBP	617.80	32	AQUIS	77275
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	420	LSE	E0HXpyY0oKhu
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	2,600	LSE	E0HXpyY0oKhx
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	511	LSE	E0HXpyY0oKI3
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	814	AQUIS	77462
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	1,319	BXE	78364262203
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	2,368	CXE	2899474200295
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	2,135	CXE	2899474200296
HSBC HOLDINGS PLC	29/01/2024	15:26:20	GB0005405286	GBP	618.00	899	TURQUOISE	E0HXpyZBm5w4
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	1,200	LSE	E0HXpyY0oLP4
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	213	TURQUOISE	E0HXpyZBm9J0

HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	313	BXE	78364262478
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	196	AQUIS	77791
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	1,256	AQUIS	77792
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	1,071	CXE	2899474200599
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	313	BXE	78364262479
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	139	CXE	2899474200602
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	1,200	LSE	E0HXpyY0oLPS
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	430	LSE	E0HXpyY0oLPZ
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	313	BXE	78364262480
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	313	BXE	78364262481
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	213	TURQUOISE	E0HXpyZBm9JJ
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	928	LSE	E0HXpyY0oLPr
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	1,651	LSE	E0HXpyY0oLPt
HSBC HOLDINGS PLC	29/01/2024	15:27:15	GB0005405286	GBP	617.80	1,118	CXE	2899474200605
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	1,412	LSE	E0HXpyY0oLUR
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	299	LSE	E0HXpyY0oLUT
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	1,412	LSE	E0HXpyY0oLUf
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	750	LSE	E0HXpyY0oLUq
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	662	LSE	E0HXpyY0oLW5
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262515
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262517
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262518
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262519
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262520
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262521
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262522
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262523
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262524
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262525
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262526
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262527
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262528
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	15	BXE	78364262529
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	13	BXE	78364262530
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	36	CXE	2899474200660
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	36	CXE	2899474200662
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	36	CXE	2899474200663
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	36	CXE	2899474200664
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	36	CXE	2899474200665
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	36	CXE	2899474200666
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	26	CXE	2899474200667
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	8	AQUIS	77810
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	3	AQUIS	77811
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	1,200	LSE	E0HXpyY0oLYx
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	450	LSE	E0HXpyY0oLYz
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	170	LSE	E0HXpyY0oLZ3
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	40	LSE	E0HXpyY0oLZ7

HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	153	TURQUOISE	E0HXpyZBm9cJ
HSBC HOLDINGS PLC	29/01/2024	15:27:18	GB0005405286	GBP	617.70	57	TURQUOISE	E0HXpyZBm9cL
HSBC HOLDINGS PLC	29/01/2024	15:29:10	GB0005405286	GBP	618.00	1,165	LSE	E0HXpyY0oN7u
HSBC HOLDINGS PLC	29/01/2024	15:29:10	GB0005405286	GBP	618.00	156	LSE	E0HXpyY0oN7w
HSBC HOLDINGS PLC	29/01/2024	15:29:10	GB0005405286	GBP	618.00	600	LSE	E0HXpyY0oN7y
HSBC HOLDINGS PLC	29/01/2024	15:29:10	GB0005405286	GBP	618.00	756	LSE	E0HXpyY0oN82
HSBC HOLDINGS PLC	29/01/2024	15:29:10	GB0005405286	GBP	618.00	156	LSE	E0HXpyY0oN84
HSBC HOLDINGS PLC	29/01/2024	15:30:01	GB0005405286	GBP	618.10	659	BXE	78364263372
HSBC HOLDINGS PLC	29/01/2024	15:30:01	GB0005405286	GBP	618.10	349	BXE	78364263373
HSBC HOLDINGS PLC	29/01/2024	15:30:01	GB0005405286	GBP	618.10	1,536	CXE	2899474201706
HSBC HOLDINGS PLC	29/01/2024	15:30:01	GB0005405286	GBP	618.10	600	CXE	2899474201707
HSBC HOLDINGS PLC	29/01/2024	15:30:01	GB0005405286	GBP	618.10	836	CXE	2899474201708
HSBC HOLDINGS PLC	29/01/2024	15:30:01	GB0005405286	GBP	618.10	659	CXE	2899474201709
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	17	AQUIS	78721
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	848	LSE	E0HXpyY0oO1q
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	152	TURQUOISE	E0HXpyZBmL2s
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	152	TURQUOISE	E0HXpyZBmL2x
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	352	LSE	E0HXpyY0oO1s
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	418	LSE	E0HXpyY0oO1w
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201922
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263556
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201926
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201927
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201928
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201929
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201930
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201931
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201932
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201933
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	73	CXE	2899474201934
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263558
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201935
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201936
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201937
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201938
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201939
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201940
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201941
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	83	CXE	2899474201942
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	32	CXE	2899474201943
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263559
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263560
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263561
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263562
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263563
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263564
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263565

HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263566
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263567
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263568
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263569
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263570
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263571
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263572
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263573
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	23	BXE	78364263574
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	4	BXE	78364263575
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	468	TURQUOISE	E0HXpyZBmL3h
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	928	LSE	E0HXpyY0oO2a
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	659	BXE	78364263576
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	578	CXE	2899474201944
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	897	CXE	2899474201945
HSBC HOLDINGS PLC	29/01/2024	15:30:27	GB0005405286	GBP	618.20	153	CXE	2899474201946
HSBC HOLDINGS PLC	29/01/2024	15:30:55	GB0005405286	GBP	618.00	374	AQUIS	78867
HSBC HOLDINGS PLC	29/01/2024	15:30:55	GB0005405286	GBP	618.00	622	AQUIS	78868
HSBC HOLDINGS PLC	29/01/2024	15:30:55	GB0005405286	GBP	618.00	928	LSE	E0HXpyY0oOMV
HSBC HOLDINGS PLC	29/01/2024	15:30:55	GB0005405286	GBP	618.00	622	CXE	2899474202110
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	185	LSE	E0HXpyY0oOzq
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	315	TURQUOISE	E0HXpyZBmPHq
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	1,054	LSE	E0HXpyY0oOzs
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	315	TURQUOISE	E0HXpyZBmPHv
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	1,054	LSE	E0HXpyY0oOzy
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	185	LSE	E0HXpyY0oP00
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	715	LSE	E0HXpyY0oP02
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	395	LSE	E0HXpyY0oP06
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	1,581	CXE	2899474202323
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	462	BXE	78364263874
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	286	AQUIS	78982
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	524	AQUIS	78983
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	462	BXE	78364263875
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	315	TURQUOISE	E0HXpyZBmPIO
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	374	AQUIS	78984
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	345	TURQUOISE	E0HXpyZBmPle
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	468	TURQUOISE	E0HXpyZBmPlg
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	289	TURQUOISE	E0HXpyZBmPK4
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	211	LSE	E0HXpyY0oP0o
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	924	LSE	E0HXpyY0oP0q
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	262	AQUIS	78987
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	424	BXE	78364263877
HSBC HOLDINGS PLC	29/01/2024	15:31:29	GB0005405286	GBP	618.00	1,446	CXE	2899474202332
HSBC HOLDINGS PLC	29/01/2024	15:31:30	GB0005405286	GBP	617.90	1,200	LSE	E0HXpyY0oP3L
HSBC HOLDINGS PLC	29/01/2024	15:31:30	GB0005405286	GBP	617.90	153	TURQUOISE	E0HXpyZBmPWx
HSBC HOLDINGS PLC	29/01/2024	15:31:30	GB0005405286	GBP	617.90	10	AQUIS	79004
HSBC HOLDINGS PLC	29/01/2024	15:31:30	GB0005405286	GBP	617.90	1,048	AQUIS	79005

HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	597	LSE	E0HXpyY0oQmJ
HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	861	LSE	E0HXpyY0oQmN
HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	345	TURQUOISE	E0HXpyZBmVmQ
HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	1,536	CXE	2899474203326
HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	928	LSE	E0HXpyY0oQmd
HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	936	LSE	E0HXpyY0oQmf
HSBC HOLDINGS PLC	29/01/2024	15:32:52	GB0005405286	GBP	617.50	505	BXE	78364264573
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	1,317	LSE	E0HXpyY0oULR
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	750	LSE	E0HXpyY0oULh
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	567	LSE	E0HXpyY0oULw
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	1,000	LSE	E0HXpyY0oUM1
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	656	AQUIS	80862
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	374	AQUIS	80863
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	1,536	CXE	2899474205302
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	1,317	LSE	E0HXpyY0oUMp
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	500	LSE	E0HXpyY0oUMz
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	500	LSE	E0HXpyY0oUN3
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	374	AQUIS	80864
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	1,317	LSE	E0HXpyY0oUNu
HSBC HOLDINGS PLC	29/01/2024	15:36:49	GB0005405286	GBP	617.80	1,536	CXE	2899474205308
HSBC HOLDINGS PLC	29/01/2024	15:37:04	GB0005405286	GBP	617.70	702	AQUIS	80963
HSBC HOLDINGS PLC	29/01/2024	15:37:04	GB0005405286	GBP	617.70	3,887	CXE	2899474205479
HSBC HOLDINGS PLC	29/01/2024	15:37:04	GB0005405286	GBP	617.70	1,927	BXE	78364266218
HSBC HOLDINGS PLC	29/01/2024	15:37:04	GB0005405286	GBP	617.70	487	AQUIS	80964
HSBC HOLDINGS PLC	29/01/2024	15:37:04	GB0005405286	GBP	617.70	2,693	CXE	2899474205480
HSBC HOLDINGS PLC	29/01/2024	15:37:04	GB0005405286	GBP	617.70	1,314	TURQUOISE	E0HXpyZBmloK
HSBC HOLDINGS PLC	29/01/2024	15:37:05	GB0005405286	GBP	617.60	692	LSE	E0HXpyY0oUeF
HSBC HOLDINGS PLC	29/01/2024	15:37:05	GB0005405286	GBP	617.60	23	AQUIS	80968
HSBC HOLDINGS PLC	29/01/2024	15:37:05	GB0005405286	GBP	617.60	508	LSE	E0HXpyY0oUeJ
HSBC HOLDINGS PLC	29/01/2024	15:37:06	GB0005405286	GBP	617.60	252	LSE	E0HXpyY0oUfD
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	1,200	LSE	E0HXpyY0oVfm
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBmrha
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	25	BXE	78364266661
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	89	CXE	2899474206025
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	301	LSE	E0HXpyY0oVg5
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	851	LSE	E0HXpyY0oVgA
HSBC HOLDINGS PLC	29/01/2024	15:38:32	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBmrht
HSBC HOLDINGS PLC	29/01/2024	15:38:49	GB0005405286	GBP	617.70	1,581	LSE	E0HXpyY0oVyr
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.80	807	BXE	78364267051
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.80	498	AQUIS	81723
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.80	1,524	CXE	2899474206585
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.80	1,233	CXE	2899474206586
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.80	2,161	LSE	E0HXpyY0oWjf
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.80	551	TURQUOISE	E0HXpyZBmw3K
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	215	CXE	2899474206603
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	154	CXE	2899474206604
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	215	CXE	2899474206606

HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	132	CXE	2899474206607
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267064
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267065
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267067
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267068
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	60	BXE	78364267069
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	63	TURQUOISE	E0HXpyZBmw8G
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	500	LSE	E0HXpyY0oWly
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267070
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267071
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267072
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267073
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267074
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267075
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267076
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267077
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267078
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267079
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267080
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	41	BXE	78364267081
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	700	LSE	E0HXpyY0oWm4
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	1,200	LSE	E0HXpyY0oWm6
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	638	LSE	E0HXpyY0oWmH
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	562	LSE	E0HXpyY0oWmQ
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	1,200	LSE	E0HXpyY0oWmS
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	84	LSE	E0HXpyY0oWmU
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	61	LSE	E0HXpyY0oWmW
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	90	TURQUOISE	E0HXpyZBmw8T
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	153	TURQUOISE	E0HXpyZBmw8V
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267082
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267083
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267084
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267085
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	5	BXE	78364267086
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	41	AQUIS	81733
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	29	AQUIS	81734
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	854	LSE	E0HXpyY0oWmf
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	625	LSE	E0HXpyY0oWmh
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267087
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267088
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	62	BXE	78364267089
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	45	BXE	78364267090
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	35	BXE	78364267091
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	22	CXE	2899474206608
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	215	CXE	2899474206609
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	98	CXE	2899474206610
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286	GBP	617.70	656	AQUIS	81736

HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		345	TURQUOISE	E0HXpyZBmw8q
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		200	TURQUOISE	E0HXpyZBmw8s
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		1,714	LSE	E0HXpyY0oWn2
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		659	CXE	2899474206611
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		600	CXE	2899474206612
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		349	BXE	78364267092
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		107	LSE	E0HXpyY0oWnP
HSBC HOLDINGS PLC	29/01/2024	15:39:33	GB0005405286		GBP	617.70		618	LSE	E0HXpyY0oWnU
HSBC HOLDINGS PLC	29/01/2024	15:42:25	GB0005405286		GBP	617.60		1,655	AQUIS	82518
HSBC HOLDINGS PLC	29/01/2024	15:42:25	GB0005405286		GBP	617.60		618	AQUIS	82519
HSBC HOLDINGS PLC	29/01/2024	15:42:26	GB0005405286		GBP	617.60		430	AQUIS	82524
HSBC HOLDINGS PLC	29/01/2024	15:42:29	GB0005405286		GBP	617.60		302	LSE	E0HXpyY0oZ06
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		91	AQUIS	82540
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		111	AQUIS	82541
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,633	LSE	E0HXpyY0oZ2j
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		232	LSE	E0HXpyY0oZ2t
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		980	LSE	E0HXpyY0oZ2w
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		122	TURQUOISE	E0HXpyZBn79C
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		180	LSE	E0HXpyY0oZ2y
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,304	LSE	E0HXpyY0oZ32
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,392	LSE	E0HXpyY0oZ39
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		177	LSE	E0HXpyY0oZ3B
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		501	CXE	2899474207759
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		68	BXE	78364268061
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		336	AQUIS	82542
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		655	BXE	78364268062
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		992	CXE	2899474207760
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		976	CXE	2899474207761
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,392	LSE	E0HXpyY0oZ3O
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		371	TURQUOISE	E0HXpyZBn79N
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		265	LSE	E0HXpyY0oZ3S
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		265	LSE	E0HXpyY0oZ3a
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,127	LSE	E0HXpyY0oZ3Y
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,312	LSE	E0HXpyY0oZ3k
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,536	CXE	2899474207763
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		1,000	BXE	78364268065
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		345	TURQUOISE	E0HXpyZBn79d
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		371	TURQUOISE	E0HXpyZBn79f
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		65	TURQUOISE	E0HXpyZBn7AT
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		943	TURQUOISE	E0HXpyZBn7B7
HSBC HOLDINGS PLC	29/01/2024	15:42:35	GB0005405286		GBP	617.60		286	TURQUOISE	E0HXpyZBn7B9
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286		GBP	617.60		462	BXE	78364268785
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286		GBP	617.60		195	TURQUOISE	E0HXpyZBnEAd
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286		GBP	617.60		390	CXE	2899474208781
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286		GBP	617.60		288	BXE	78364268786
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286		GBP	617.60		683	LSE	E0HXpyY0oaTI
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286		GBP	617.60		317	TURQUOISE	E0HXpyZBnEBq

HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286	GBP	617.60	195	BXE	78364268789
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286	GBP	617.60	555	BXE	78364268790
HSBC HOLDINGS PLC	29/01/2024	15:44:23	GB0005405286	GBP	617.60	195	TURQUOISE	E0HXpyZBnECY
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	205	CXE	2899474208782
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	182	BXE	78364268794
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	799	LSE	E0HXpyY0oaU1
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	701	BXE	78364268798
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	49	BXE	78364268799
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	1,966	CXE	2899474208785
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	703	BXE	78364268800
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	195	LSE	E0HXpyY0oaU6
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	345	TURQUOISE	E0HXpyZBnEEA
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	756	LSE	E0HXpyY0oaUO
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	928	LSE	E0HXpyY0oaUQ
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	621	BXE	78364268804
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	25	BXE	78364268805
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	2,208	CXE	2899474208788
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.60	488	CXE	2899474208789
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.50	847	LSE	E0HXpyY0oaWf
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBnEKl
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.50	21	BXE	78364268814
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.50	353	LSE	E0HXpyY0oaX4
HSBC HOLDINGS PLC	29/01/2024	15:44:24	GB0005405286	GBP	617.50	100	TURQUOISE	E0HXpyZBnELn
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	53	TURQUOISE	E0HXpyZBnEN7
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	644	LSE	E0HXpyY0oaXq
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBnEPL
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	75	CXE	2899474208827
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	16	AQUIS	83183
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	21	BXE	78364268822
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	83	TURQUOISE	E0HXpyZBnEPx
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	16	AQUIS	83188
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	75	CXE	2899474208836
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	16	AQUIS	83191
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	21	BXE	78364268831
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	556	LSE	E0HXpyY0oaYF
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	70	TURQUOISE	E0HXpyZBnESf
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	75	CXE	2899474208838
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	16	AQUIS	83193
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	21	BXE	78364268832
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	83	TURQUOISE	E0HXpyZBnETn
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	716	LSE	E0HXpyY0oaYQ
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	70	TURQUOISE	E0HXpyZBnETr
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	351	TURQUOISE	E0HXpyZBnETt
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	484	LSE	E0HXpyY0oaZZ
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBnEUW
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	251	TURQUOISE	E0HXpyZBnEUy
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	75	CXE	2899474208839

HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	21	BXE	78364268833
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	16	AQUIS	83196
HSBC HOLDINGS PLC	29/01/2024	15:44:25	GB0005405286	GBP	617.50	193	LSE	E0HXpyY0oaZd
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	895	LSE	E0HXpyY0oaak
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	570	LSE	E0HXpyY0oaam
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	1,465	LSE	E0HXpyY0oaaZ
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	1,465	LSE	E0HXpyY0oaaI
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	611	LSE	E0HXpyY0oaav
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	854	LSE	E0HXpyY0oaax
HSBC HOLDINGS PLC	29/01/2024	15:44:26	GB0005405286	GBP	617.50	479	LSE	E0HXpyY0oabB
HSBC HOLDINGS PLC	29/01/2024	15:44:27	GB0005405286	GBP	617.50	922	LSE	E0HXpyY0oabH
HSBC HOLDINGS PLC	29/01/2024	15:47:27	GB0005405286	GBP	617.60	604	LSE	E0HXpyY0oddT
HSBC HOLDINGS PLC	29/01/2024	15:48:16	GB0005405286	GBP	617.90	686	BXE	78364270212
HSBC HOLDINGS PLC	29/01/2024	15:48:16	GB0005405286	GBP	617.90	5,058	CXE	2899474210716
HSBC HOLDINGS PLC	29/01/2024	15:48:16	GB0005405286	GBP	617.90	2,402	LSE	E0HXpyY0oeLC
HSBC HOLDINGS PLC	29/01/2024	15:48:16	GB0005405286	GBP	617.90	796	BXE	78364270213
HSBC HOLDINGS PLC	29/01/2024	15:48:16	GB0005405286	GBP	617.90	758	BXE	78364270214
HSBC HOLDINGS PLC	29/01/2024	15:48:16	GB0005405286	GBP	617.90	884	LSE	E0HXpyY0oeLu
HSBC HOLDINGS PLC	29/01/2024	15:48:17	GB0005405286	GBP	617.90	1,846	LSE	E0HXpyY0oem0
HSBC HOLDINGS PLC	29/01/2024	15:48:35	GB0005405286	GBP	617.90	365	CXE	2899474210892
HSBC HOLDINGS PLC	29/01/2024	15:48:36	GB0005405286	GBP	617.90	1,762	CXE	2899474210897
HSBC HOLDINGS PLC	29/01/2024	15:48:36	GB0005405286	GBP	617.90	1,614	LSE	E0HXpyY0oeaS
HSBC HOLDINGS PLC	29/01/2024	15:49:01	GB0005405286	GBP	617.90	1,462	LSE	E0HXpyY0of6B
HSBC HOLDINGS PLC	29/01/2024	15:49:01	GB0005405286	GBP	617.90	546	BXE	78364270485
HSBC HOLDINGS PLC	29/01/2024	15:49:01	GB0005405286	GBP	617.90	468	CXE	2899474211159
HSBC HOLDINGS PLC	29/01/2024	15:49:01	GB0005405286	GBP	617.90	546	BXE	78364270486
HSBC HOLDINGS PLC	29/01/2024	15:49:01	GB0005405286	GBP	617.90	518	BXE	78364270488
HSBC HOLDINGS PLC	29/01/2024	15:49:01	GB0005405286	GBP	617.90	1,397	CXE	2899474211160
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,319	LSE	E0HXpyY0ofmV
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,319	LSE	E0HXpyY0ofmb
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,319	LSE	E0HXpyY0ofmj
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,319	LSE	E0HXpyY0ofmt
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,319	LSE	E0HXpyY0ofmz
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,319	LSE	E0HXpyY0ofn3
HSBC HOLDINGS PLC	29/01/2024	15:50:01	GB0005405286	GBP	617.90	1,071	LSE	E0HXpyY0ofnK
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	128	CXE	2899474211522
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	98	CXE	2899474211523
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	37	BXE	78364270807
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270808
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	25	AQUIS	84984
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	19	AQUIS	84985
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	37	BXE	78364270809
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270810
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	37	BXE	78364270811
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270812
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	37	BXE	78364270813
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270814

HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	164	LSE	E0HXpyY0ofpi
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	830	LSE	E0HXpyY0ofpw
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	370	LSE	E0HXpyY0ofq1
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	416	LSE	E0HXpyY0ofq3
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270855
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270856
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270857
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270858
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270859
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270860
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270861
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270862
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	28	BXE	78364270863
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	14	BXE	78364270864
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	98	CXE	2899474211524
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	98	CXE	2899474211525
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	98	CXE	2899474211526
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	90	CXE	2899474211527
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	936	LSE	E0HXpyY0ofqF
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	1,847	LSE	E0HXpyY0ofqH
HSBC HOLDINGS PLC	29/01/2024	15:50:02	GB0005405286	GBP	617.80	629	LSE	E0HXpyY0ofqg
HSBC HOLDINGS PLC	29/01/2024	15:50:07	GB0005405286	GBP	617.60	2,995	CXE	2899474211620
HSBC HOLDINGS PLC	29/01/2024	15:52:27	GB0005405286	GBP	617.70	756	LSE	E0HXpyY0oiAz
HSBC HOLDINGS PLC	29/01/2024	15:52:50	GB0005405286	GBP	617.70	756	CXE	2899474213003
HSBC HOLDINGS PLC	29/01/2024	15:52:50	GB0005405286	GBP	617.70	1,149	AQUIS	85900
HSBC HOLDINGS PLC	29/01/2024	15:52:50	GB0005405286	GBP	617.70	1,862	BXE	78364271998
HSBC HOLDINGS PLC	29/01/2024	15:52:50	GB0005405286	GBP	617.70	5,602	CXE	2899474213004
HSBC HOLDINGS PLC	29/01/2024	15:52:50	GB0005405286	GBP	617.70	4,229	LSE	E0HXpyY0oiU9
HSBC HOLDINGS PLC	29/01/2024	15:52:50	GB0005405286	GBP	617.70	1,270	TURQUOISE	E0HXpyZBnn1h
HSBC HOLDINGS PLC	29/01/2024	15:54:43	GB0005405286	GBP	617.50	173	TURQUOISE	E0HXpyZBnvCc
HSBC HOLDINGS PLC	29/01/2024	15:54:47	GB0005405286	GBP	617.50	159	AQUIS	86636
HSBC HOLDINGS PLC	29/01/2024	15:55:01	GB0005405286	GBP	617.50	756	LSE	E0HXpyY0ok4S
HSBC HOLDINGS PLC	29/01/2024	15:55:01	GB0005405286	GBP	617.50	444	LSE	E0HXpyY0ok4V
HSBC HOLDINGS PLC	29/01/2024	15:55:01	GB0005405286	GBP	617.50	375	LSE	E0HXpyY0ok5I
HSBC HOLDINGS PLC	29/01/2024	15:55:01	GB0005405286	GBP	617.50	173	TURQUOISE	E0HXpyZBnwJ4
HSBC HOLDINGS PLC	29/01/2024	15:55:01	GB0005405286	GBP	617.50	584	LSE	E0HXpyY0ok5M
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	29	BXE	78364273281
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	101	CXE	2899474214739
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	1,310	LSE	E0HXpyY0oi9a
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0oi9Y
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	20	AQUIS	87185
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	1,433	AQUIS	87186
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0oiA1
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	1,310	LSE	E0HXpyY0oiA3
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	259	LSE	E0HXpyY0oiAA
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	541	LSE	E0HXpyY0oiAC
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	769	LSE	E0HXpyY0oiAL

HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	536	LSE	E0HXpyY0oIAN
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	153	TURQUOISE	E0HXpyZBnzWh
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	1,310	LSE	E0HXpyY0oIAU
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	101	CXE	2899474214745
HSBC HOLDINGS PLC	29/01/2024	15:55:41	GB0005405286	GBP	617.50	648	LSE	E0HXpyY0oIAo
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	101	CXE	2899474214793
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	1,200	LSE	E0HXpyY0oIFr
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	28	TURQUOISE	E0HXpyZBnzqG
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	125	TURQUOISE	E0HXpyZBnzqX
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	20	AQUIS	87230
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	170	LSE	E0HXpyY0oIG9
HSBC HOLDINGS PLC	29/01/2024	15:55:47	GB0005405286	GBP	617.50	250	LSE	E0HXpyY0oIGE
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.50	914	LSE	E0HXpyY0oIGp
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.50	589	LSE	E0HXpyY0oIGx
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.50	1,503	LSE	E0HXpyY0oIHG
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.50	1,503	LSE	E0HXpyY0oIHK
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.50	1,165	LSE	E0HXpyY0oIHT
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	85	CXE	2899474214819
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	416	LSE	E0HXpyY0oIIs
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,003	LSE	E0HXpyY0oIU
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,200	LSE	E0HXpyY0oIly
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,504	LSE	E0HXpyY0oIJ0
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	61	LSE	E0HXpyY0oIJ2
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,419	LSE	E0HXpyY0oIJ8
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	451	LSE	E0HXpyY0oIJA
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,776	LSE	E0HXpyY0oIJC
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,419	LSE	E0HXpyY0oIJG
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	2,227	LSE	E0HXpyY0oIJI
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	1,224	LSE	E0HXpyY0oIJO
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	195	LSE	E0HXpyY0oIJW
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	2,676	LSE	E0HXpyY0oIJY
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273327
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	79	CXE	2899474214827
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273329
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273330
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273331
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273332
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273333
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273334
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273335
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273336
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273337
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273338
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273339
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273340
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273341
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273342

HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273343
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273344
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	47	BXE	78364273345
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	44	BXE	78364273346
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	180	CXE	2899474214828
HSBC HOLDINGS PLC	29/01/2024	15:55:48	GB0005405286	GBP	617.40	628	LSE	E0HXpyY0oIk2
HSBC HOLDINGS PLC	29/01/2024	15:55:49	GB0005405286	GBP	617.40	968	LSE	E0HXpyY0oL7
HSBC HOLDINGS PLC	29/01/2024	15:55:50	GB0005405286	GBP	617.40	1,596	LSE	E0HXpyY0oLs
HSBC HOLDINGS PLC	29/01/2024	15:57:08	GB0005405286	GBP	617.30	602	LSE	E0HXpyY0omSp
HSBC HOLDINGS PLC	29/01/2024	15:57:08	GB0005405286	GBP	617.30	2,200	BXE	78364273985
HSBC HOLDINGS PLC	29/01/2024	15:57:08	GB0005405286	GBP	617.30	27	BXE	78364273986
HSBC HOLDINGS PLC	29/01/2024	15:57:09	GB0005405286	GBP	617.30	598	LSE	E0HXpyY0omYb
HSBC HOLDINGS PLC	29/01/2024	15:57:10	GB0005405286	GBP	617.30	27	BXE	78364274006
HSBC HOLDINGS PLC	29/01/2024	15:58:37	GB0005405286	GBP	617.30	718	LSE	E0HXpyY0onuA
HSBC HOLDINGS PLC	29/01/2024	15:58:37	GB0005405286	GBP	617.30	847	CXE	2899474216400
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	3,135	LSE	E0HXpyY0onvb
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	229	BXE	78364274533
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	651	CXE	2899474216412
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	779	AQUIS	88366
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	112	TURQUOISE	E0HXpyZBoC04
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	911	TURQUOISE	E0HXpyZBoC09
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	340	LSE	E0HXpyY0onve
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	1,192	BXE	78364274535
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	45	TURQUOISE	E0HXpyZBoC0J
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	146	BXE	78364274536
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	3,473	CXE	2899474216414
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	377	CXE	2899474216415
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.30	188	CXE	2899474216417
HSBC HOLDINGS PLC	29/01/2024	15:58:38	GB0005405286	GBP	617.20	876	LSE	E0HXpyY0onwE
HSBC HOLDINGS PLC	29/01/2024	16:00:43	GB0005405286	GBP	617.40	84	TURQUOISE	E0HXpyZBoK9F
HSBC HOLDINGS PLC	29/01/2024	16:00:43	GB0005405286	GBP	617.40	532	LSE	E0HXpyY0opvn
HSBC HOLDINGS PLC	29/01/2024	16:00:44	GB0005405286	GBP	617.40	635	LSE	E0HXpyY0opxM
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	482	AQUIS	89174
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	2,600	LSE	E0HXpyY0oq0b
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	104	LSE	E0HXpyY0oq0d
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	1,166	TURQUOISE	E0HXpyZBoKQg
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	1,330	LSE	E0HXpyY0oq0g
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	74	TURQUOISE	E0HXpyZBoKQj
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	1,855	CXE	2899474217540
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	1,116	BXE	78364275435
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	1,956	CXE	2899474217541
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	345	TURQUOISE	E0HXpyZBoKRH
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	200	TURQUOISE	E0HXpyZBoKRJ
HSBC HOLDINGS PLC	29/01/2024	16:00:47	GB0005405286	GBP	617.40	537	LSE	E0HXpyY0oq1D
HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	311	TURQUOISE	E0HXpyZBoKV2
HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	682	LSE	E0HXpyY0oq2E
HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	338	BXE	78364275442

HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	117	BXE	78364275443
HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	345	TURQUOISE	E0HXpyZBoKVH
HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	374	AQUIS	89183
HSBC HOLDINGS PLC	29/01/2024	16:00:48	GB0005405286	GBP	617.40	1,116	LSE	E0HXpyY0oq2a
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	2,580	LSE	E0HXpyY0orI9
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	2,600	LSE	E0HXpyY0orIB
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	20	LSE	E0HXpyY0orIF
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,324	TURQUOISE	E0HXpyZBoOk4
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	669	BXE	78364275906
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,055	BXE	78364275908
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	504	AQUIS	89585
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,536	CXE	2899474218062
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,252	CXE	2899474218063
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	816	BXE	78364275910
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,155	LSE	E0HXpyY0orIm
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,030	LSE	E0HXpyY0orIo
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	200	TURQUOISE	E0HXpyZBoOkW
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.40	1,556	CXE	2899474218064
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	153	TURQUOISE	E0HXpyZBoOl1
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	1,200	LSE	E0HXpyY0orJD
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	595	LSE	E0HXpyY0orJx
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	585	LSE	E0HXpyY0orK2
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	233	CXE	2899474218071
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	233	CXE	2899474218075
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	233	CXE	2899474218076
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	233	CXE	2899474218077
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	67	CXE	2899474218078
HSBC HOLDINGS PLC	29/01/2024	16:02:02	GB0005405286	GBP	617.30	68	BXE	78364275915
HSBC HOLDINGS PLC	29/01/2024	16:02:43	GB0005405286	GBP	617.30	3,249	LSE	E0HXpyY0oryM
HSBC HOLDINGS PLC	29/01/2024	16:02:43	GB0005405286	GBP	617.30	295	LSE	E0HXpyY0oryP
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	3,147	CXE	2899474218823
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	921	BXE	78364276539
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	2,405	LSE	E0HXpyY0osXa
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	62	LSE	E0HXpyY0osXc
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	374	AQUIS	90114
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	659	BXE	78364276540
HSBC HOLDINGS PLC	29/01/2024	16:03:09	GB0005405286	GBP	617.40	164	CXE	2899474218832
HSBC HOLDINGS PLC	29/01/2024	16:03:27	GB0005405286	GBP	617.40	5	BXE	78364276705
HSBC HOLDINGS PLC	29/01/2024	16:03:28	GB0005405286	GBP	617.40	567	TURQUOISE	E0HXpyZBoUWr
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	656	AQUIS	90530
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	3,625	CXE	2899474219573
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	3,625	CXE	2899474219574
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	2,843	LSE	E0HXpyY0oteG
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	900	LSE	E0HXpyY0otel
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	724	TURQUOISE	E0HXpyZBoXSZ
HSBC HOLDINGS PLC	29/01/2024	16:04:19	GB0005405286	GBP	617.60	617	LSE	E0HXpyY0otee
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	3,194	CXE	2899474219919

HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	935	BXE	78364277370
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	120	LSE	E0HXpyY0ou84
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	361	BXE	78364277373
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	3,169	CXE	2899474219924
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	2,384	LSE	E0HXpyY0ou8G
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	700	LSE	E0HXpyY0ou8O
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	841	LSE	E0HXpyY0ou8U
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	3,199	LSE	E0HXpyY0ou8Y
HSBC HOLDINGS PLC	29/01/2024	16:04:59	GB0005405286	GBP	617.60	1,284	LSE	E0HXpyY0ou8b
HSBC HOLDINGS PLC	29/01/2024	16:05:39	GB0005405286	GBP	617.40	1,153	CXE	2899474220383
HSBC HOLDINGS PLC	29/01/2024	16:05:40	GB0005405286	GBP	617.40	545	CXE	2899474220409
HSBC HOLDINGS PLC	29/01/2024	16:06:13	GB0005405286	GBP	617.50	258	TURQUOISE	E0HXpyZBoeGR
HSBC HOLDINGS PLC	29/01/2024	16:06:13	GB0005405286	GBP	617.50	470	LSE	E0HXpyY0ovJF
HSBC HOLDINGS PLC	29/01/2024	16:06:13	GB0005405286	GBP	617.50	3,329	LSE	E0HXpyY0ovJH
HSBC HOLDINGS PLC	29/01/2024	16:06:23	GB0005405286	GBP	617.50	728	LSE	E0HXpyY0ovSW
HSBC HOLDINGS PLC	29/01/2024	16:06:40	GB0005405286	GBP	617.50	632	LSE	E0HXpyY0ovg5
HSBC HOLDINGS PLC	29/01/2024	16:06:40	GB0005405286	GBP	617.50	638	TURQUOISE	E0HXpyZBofjs
HSBC HOLDINGS PLC	29/01/2024	16:06:40	GB0005405286	GBP	617.50	1,144	LSE	E0HXpyY0ovg7
HSBC HOLDINGS PLC	29/01/2024	16:06:40	GB0005405286	GBP	617.50	3,194	CXE	2899474220787
HSBC HOLDINGS PLC	29/01/2024	16:06:40	GB0005405286	GBP	617.50	935	BXE	78364278116
HSBC HOLDINGS PLC	29/01/2024	16:06:40	GB0005405286	GBP	617.50	577	AQUIS	91579
HSBC HOLDINGS PLC	29/01/2024	16:07:18	GB0005405286	GBP	617.50	664	LSE	E0HXpyY0owl6
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,071	AQUIS	93100
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	40	AQUIS	93101
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	657	BXE	78364279570
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,079	BXE	78364279571
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,006	BXE	78364279574
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,736	BXE	78364279575
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	282	BXE	78364279576
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,071	AQUIS	93102
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,184	TURQUOISE	E0HXpyZBor9R
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	1,192	TURQUOISE	E0HXpyZBor9V
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	4,647	LSE	E0HXpyY0oyCy
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	900	LSE	E0HXpyY0oyD2
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	4,647	LSE	E0HXpyY0oyD6
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	2,545	LSE	E0HXpyY0oyD8
HSBC HOLDINGS PLC	29/01/2024	16:09:45	GB0005405286	GBP	617.70	764	LSE	E0HXpyY0oyEm
HSBC HOLDINGS PLC	29/01/2024	16:10:01	GB0005405286	GBP	617.70	2,656	CXE	2899474222681
HSBC HOLDINGS PLC	29/01/2024	16:10:02	GB0005405286	GBP	617.70	3,270	CXE	2899474222698
HSBC HOLDINGS PLC	29/01/2024	16:10:02	GB0005405286	GBP	617.70	3,532	LSE	E0HXpyY0oyOk
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	1,736	BXE	78364279700
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	351	LSE	E0HXpyY0oyPQ
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	700	LSE	E0HXpyY0oyPU
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	583	LSE	E0HXpyY0oyPY
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	134	LSE	E0HXpyY0oyPf
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	1,184	TURQUOISE	E0HXpyZBosPg
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	529	BXE	78364279706

HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	294	TURQUOISE	E0HXpyZBosPx
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	1,155	LSE	E0HXpyY0oyPp
HSBC HOLDINGS PLC	29/01/2024	16:10:03	GB0005405286	GBP	617.70	2,172	CXE	289947422761
HSBC HOLDINGS PLC	29/01/2024	16:10:28	GB0005405286	GBP	617.70	483	CXE	2899474223170
HSBC HOLDINGS PLC	29/01/2024	16:10:28	GB0005405286	GBP	617.70	405	LSE	E0HXpyY0oymL
HSBC HOLDINGS PLC	29/01/2024	16:10:28	GB0005405286	GBP	617.70	88	AQUIS	93473
HSBC HOLDINGS PLC	29/01/2024	16:10:28	GB0005405286	GBP	617.70	405	LSE	E0HXpyY0oymZ
HSBC HOLDINGS PLC	29/01/2024	16:10:48	GB0005405286	GBP	617.70	483	CXE	2899474223357
HSBC HOLDINGS PLC	29/01/2024	16:10:48	GB0005405286	GBP	617.70	405	LSE	E0HXpyY0oz50
HSBC HOLDINGS PLC	29/01/2024	16:10:49	GB0005405286	GBP	617.70	1,270	LSE	E0HXpyY0oz6C
HSBC HOLDINGS PLC	29/01/2024	16:10:49	GB0005405286	GBP	617.70	288	LSE	E0HXpyY0oz6H
HSBC HOLDINGS PLC	29/01/2024	16:10:49	GB0005405286	GBP	617.70	345	TURQUOISE	E0HXpyZBowBI
HSBC HOLDINGS PLC	29/01/2024	16:10:50	GB0005405286	GBP	617.70	1,000	LSE	E0HXpyY0oz7D
HSBC HOLDINGS PLC	29/01/2024	16:10:50	GB0005405286	GBP	617.70	270	LSE	E0HXpyY0oz7K
HSBC HOLDINGS PLC	29/01/2024	16:10:50	GB0005405286	GBP	617.70	1,000	LSE	E0HXpyY0oz7M
HSBC HOLDINGS PLC	29/01/2024	16:10:50	GB0005405286	GBP	617.70	966	LSE	E0HXpyY0oz7Y
HSBC HOLDINGS PLC	29/01/2024	16:10:50	GB0005405286	GBP	617.70	304	LSE	E0HXpyY0oz7d
HSBC HOLDINGS PLC	29/01/2024	16:10:50	GB0005405286	GBP	617.70	279	LSE	E0HXpyY0oz7i
HSBC HOLDINGS PLC	29/01/2024	16:11:18	GB0005405286	GBP	617.60	1,154	LSE	E0HXpyY0ozZc
HSBC HOLDINGS PLC	29/01/2024	16:11:18	GB0005405286	GBP	617.60	384	LSE	E0HXpyY0ozZi
HSBC HOLDINGS PLC	29/01/2024	16:11:18	GB0005405286	GBP	617.60	473	LSE	E0HXpyY0ozZr
HSBC HOLDINGS PLC	29/01/2024	16:11:19	GB0005405286	GBP	617.60	1,200	LSE	E0HXpyY0ozbH
HSBC HOLDINGS PLC	29/01/2024	16:11:20	GB0005405286	GBP	617.60	24	AQUIS	93945
HSBC HOLDINGS PLC	29/01/2024	16:11:40	GB0005405286	GBP	617.60	1,603	CXE	2899474224072
HSBC HOLDINGS PLC	29/01/2024	16:11:41	GB0005405286	GBP	617.60	701	CXE	2899474224084
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,267	LSE	E0HXpyY0p0jU
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	280	LSE	E0HXpyY0p0jY
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,527	LSE	E0HXpyY0p0je
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,526	LSE	E0HXpyY0p0jk
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,200	LSE	E0HXpyY0p0jm
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,267	LSE	E0HXpyY0p0ju
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	352	LSE	E0HXpyY0p0jw
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	417	AQUIS	94547
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	24	AQUIS	94548
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,429	AQUIS	94549
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224617
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,174	LSE	E0HXpyY0p0k6
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	358	LSE	E0HXpyY0p0k8
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	803	LSE	E0HXpyY0p0kD
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281070
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281071
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281072
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281073
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281074
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281075
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281076
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281077

HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281078
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281079
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281080
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281081
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281082
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	17	BXE	78364281083
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224619
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,135	CXE	2899474224620
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224621
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224622
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224623
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224624
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224625
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224626
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224627
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224628
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224629
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224630
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	10	CXE	2899474224631
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	741	LSE	E0HXpyY0p0kR
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBp3Q7
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	67	TURQUOISE	E0HXpyZBp3Q9
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	125	CXE	2899474224632
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	56	CXE	2899474224633
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	36	BXE	78364281085
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	16	BXE	78364281086
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	24	AQUIS	94550
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	10	AQUIS	94551
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	158	LSE	E0HXpyY0p0kb
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,526	LSE	E0HXpyY0p0kd
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,200	LSE	E0HXpyY0p0kf
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	871	LSE	E0HXpyY0p0kh
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	409	LSE	E0HXpyY0p0kj
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	79	LSE	E0HXpyY0p0kw
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	425	LSE	E0HXpyY0p0kz
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	238	LSE	E0HXpyY0p0l1
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	153	TURQUOISE	E0HXpyZBp3QV
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,536	CXE	2899474224634
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	345	TURQUOISE	E0HXpyZBp3Qg
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	200	TURQUOISE	E0HXpyZBp3Qi
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	79	LSE	E0HXpyY0p0lG
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	1,160	LSE	E0HXpyY0p0lI
HSBC HOLDINGS PLC	29/01/2024	16:12:38	GB0005405286	GBP	617.60	718	LSE	E0HXpyY0p0lW
HSBC HOLDINGS PLC	29/01/2024	16:12:39	GB0005405286	GBP	617.60	820	LSE	E0HXpyY0p0le
HSBC HOLDINGS PLC	29/01/2024	16:13:17	GB0005405286	GBP	617.70	629	LSE	E0HXpyY0p1Kl
HSBC HOLDINGS PLC	29/01/2024	16:13:22	GB0005405286	GBP	617.70	658	LSE	E0HXpyY0p1P9
HSBC HOLDINGS PLC	29/01/2024	16:13:23	GB0005405286	GBP	617.70	1,648	LSE	E0HXpyY0p1Qv

HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	1,140	LSE	E0HXpyY0p1RV
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	426	AQUIS	94959
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	169	TURQUOISE	E0HXpyZBp6sA
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	297	TURQUOISE	E0HXpyZBp6sE
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	255	TURQUOISE	E0HXpyZBp6sl
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	317	TURQUOISE	E0HXpyZBp6sM
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	152	LSE	E0HXpyY0p1Rq
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	1,274	LSE	E0HXpyY0p1Rs
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	552	LSE	E0HXpyY0p1Rw
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	735	LSE	E0HXpyY0p1Ry
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	491	AQUIS	94960
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	1,536	CXE	2899474225111
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	1,400	CXE	2899474225112
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	345	TURQUOISE	E0HXpyZBp6sa
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	200	TURQUOISE	E0HXpyZBp6sY
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	436	LSE	E0HXpyY0p1S3
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	1,160	LSE	E0HXpyY0p1S5
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	777	AQUIS	94963
HSBC HOLDINGS PLC	29/01/2024	16:13:24	GB0005405286	GBP	617.70	474	AQUIS	94964
HSBC HOLDINGS PLC	29/01/2024	16:13:25	GB0005405286	GBP	617.70	416	AQUIS	94969