



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	10/01/2024	GB0005405286	131,841	632.22	AQUIS	635.20	630.20
HSBC HOLDINGS PLC	10/01/2024	GB0005405286	1,517,101	632.40	LSE	635.40	630.20
HSBC HOLDINGS PLC	10/01/2024	GB0005405286	160,168	632.07	TURQUOISE	635.10	630.20
HSBC HOLDINGS PLC	10/01/2024	GB0005405286	745,724	632.11	CXE	635.40	630.20
HSBC HOLDINGS PLC	10/01/2024	GB0005405286	169,876	632.04	BXE	635.10	630.20
* Rounded to two decimal places		Sum:	2,724,710	632.27		635.40	630.20

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	10/01/2024	GB0005405286	2,998,000	63.061461	HKG	63.300000	62.850000

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	10/01/2024	01:43:23	GB0005405286	HKD	63.10	800	HKG	500000803
HSBC HOLDINGS PLC	10/01/2024	01:43:23	GB0005405286	HKD	63.10	400	HKG	500000804
HSBC HOLDINGS PLC	10/01/2024	01:43:29	GB0005405286	HKD	63.10	400	HKG	500000805
HSBC HOLDINGS PLC	10/01/2024	01:43:32	GB0005405286	HKD	63.10	400	HKG	500000806
HSBC HOLDINGS PLC	10/01/2024	01:43:43	GB0005405286	HKD	63.10	6,000	HKG	500000807
HSBC HOLDINGS PLC	10/01/2024	01:43:48	GB0005405286	HKD	63.10	400	HKG	500000808
HSBC HOLDINGS PLC	10/01/2024	01:43:48	GB0005405286	HKD	63.10	400	HKG	500000809
HSBC HOLDINGS PLC	10/01/2024	01:43:53	GB0005405286	HKD	63.10	400	HKG	500000810
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	43,200	HKG	500000813
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	64,000	HKG	500000814
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	46,800	HKG	500000815
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	10,400	HKG	500000816
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	4,000	HKG	500000830
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	6,800	HKG	500000831
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	4,800	HKG	500000832
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	2,400	HKG	500000833
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	800	HKG	500000834
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	1,600	HKG	500000835
HSBC HOLDINGS PLC	10/01/2024	01:44:18	GB0005405286	HKD	63.10	30,800	HKG	500000836
HSBC HOLDINGS PLC	10/01/2024	01:50:00	GB0005405286	HKD	63.10	400	HKG	500000982
HSBC HOLDINGS PLC	10/01/2024	01:54:40	GB0005405286	HKD	63.20	2,400	HKG	500001145
HSBC HOLDINGS PLC	10/01/2024	01:54:41	GB0005405286	HKD	63.20	400	HKG	500001146
HSBC HOLDINGS PLC	10/01/2024	01:54:41	GB0005405286	HKD	63.20	400	HKG	500001147

HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	2,000	HKG	5000003001
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	2,400	HKG	5000003002
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	1,600	HKG	5000003003
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	800	HKG	5000003004
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	800	HKG	5000003005
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	11,200	HKG	5000003006
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	1,600	HKG	5000003007
HSBC HOLDINGS PLC	10/01/2024	03:48:17	GB0005405286	HKD	63.10	3,600	HKG	5000003008
HSBC HOLDINGS PLC	10/01/2024	03:51:28	GB0005405286	HKD	63.05	400	HKG	5000003095
HSBC HOLDINGS PLC	10/01/2024	03:51:28	GB0005405286	HKD	63.05	6,800	HKG	5000003096
HSBC HOLDINGS PLC	10/01/2024	03:53:08	GB0005405286	HKD	63.05	2,800	HKG	5000003133
HSBC HOLDINGS PLC	10/01/2024	03:53:08	GB0005405286	HKD	63.05	400	HKG	5000003134
HSBC HOLDINGS PLC	10/01/2024	03:53:08	GB0005405286	HKD	63.05	13,600	HKG	5000003135
HSBC HOLDINGS PLC	10/01/2024	03:53:08	GB0005405286	HKD	63.05	800	HKG	5000003136
HSBC HOLDINGS PLC	10/01/2024	03:53:08	GB0005405286	HKD	63.05	66,400	HKG	5000003137
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	400	HKG	5000003238
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	4,800	HKG	5000003239
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	6,400	HKG	5000003240
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	2,000	HKG	5000003241
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	4,000	HKG	5000003242
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	400	HKG	5000003243
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	1,200	HKG	5000003244
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	2,800	HKG	5000003245
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	800	HKG	5000003246
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	19,200	HKG	5000003247
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	400	HKG	5000003248
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	6,400	HKG	5000003249
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	2,800	HKG	5000003250
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	400	HKG	5000003251
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	1,600	HKG	5000003252
HSBC HOLDINGS PLC	10/01/2024	05:00:01	GB0005405286	HKD	63.05	1,200	HKG	5000003253
HSBC HOLDINGS PLC	10/01/2024	05:00:05	GB0005405286	HKD	63.00	800	HKG	5000003280
HSBC HOLDINGS PLC	10/01/2024	05:01:40	GB0005405286	HKD	63.05	25,200	HKG	5000003305
HSBC HOLDINGS PLC	10/01/2024	05:01:40	GB0005405286	HKD	63.05	6,400	HKG	5000003306
HSBC HOLDINGS PLC	10/01/2024	05:01:40	GB0005405286	HKD	63.05	3,200	HKG	5000003307
HSBC HOLDINGS PLC	10/01/2024	05:01:40	GB0005405286	HKD	63.05	2,000	HKG	5000003308
HSBC HOLDINGS PLC	10/01/2024	05:01:40	GB0005405286	HKD	63.05	2,000	HKG	5000003309
HSBC HOLDINGS PLC	10/01/2024	05:01:40	GB0005405286	HKD	63.05	17,200	HKG	5000003310
HSBC HOLDINGS PLC	10/01/2024	05:05:29	GB0005405286	HKD	63.05	1,600	HKG	5000003394
HSBC HOLDINGS PLC	10/01/2024	05:06:48	GB0005405286	HKD	62.95	53,600	HKG	5000003468
HSBC HOLDINGS PLC	10/01/2024	05:06:48	GB0005405286	HKD	62.95	14,800	HKG	5000003469
HSBC HOLDINGS PLC	10/01/2024	05:06:48	GB0005405286	HKD	62.95	1,600	HKG	5000003470
HSBC HOLDINGS PLC	10/01/2024	05:06:48	GB0005405286	HKD	62.95	2,000	HKG	5000003471
HSBC HOLDINGS PLC	10/01/2024	05:06:48	GB0005405286	HKD	62.95	1,600	HKG	5000003472
HSBC HOLDINGS PLC	10/01/2024	05:06:49	GB0005405286	HKD	62.95	17,200	HKG	5000003473
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	3,600	HKG	5000003980
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	400	HKG	5000003981
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	400	HKG	5000003982

HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	4,000	HKG	5000003983
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	400	HKG	5000003984
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	400	HKG	5000003985
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	800	HKG	5000003986
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	4,800	HKG	5000003987
HSBC HOLDINGS PLC	10/01/2024	05:29:07	GB0005405286	HKD	62.95	2,800	HKG	5000003988
HSBC HOLDINGS PLC	10/01/2024	05:30:28	GB0005405286	HKD	62.95	3,600	HKG	5000004028
HSBC HOLDINGS PLC	10/01/2024	05:30:28	GB0005405286	HKD	62.95	1,600	HKG	5000004029
HSBC HOLDINGS PLC	10/01/2024	05:30:28	GB0005405286	HKD	62.95	31,600	HKG	5000004030
HSBC HOLDINGS PLC	10/01/2024	05:39:19	GB0005405286	HKD	62.95	2,400	HKG	5000004124
HSBC HOLDINGS PLC	10/01/2024	05:39:19	GB0005405286	HKD	62.95	2,000	HKG	5000004125
HSBC HOLDINGS PLC	10/01/2024	05:39:19	GB0005405286	HKD	62.95	800	HKG	5000004126
HSBC HOLDINGS PLC	10/01/2024	05:39:19	GB0005405286	HKD	62.95	800	HKG	5000004127
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	3,600	HKG	5000004128
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	2,400	HKG	5000004129
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004130
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	11,600	HKG	5000004131
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004132
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004133
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	1,200	HKG	5000004134
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	2,000	HKG	5000004135
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	800	HKG	5000004136
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004137
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	800	HKG	5000004138
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004139
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	2,800	HKG	5000004140
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	6,000	HKG	5000004141
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004142
HSBC HOLDINGS PLC	10/01/2024	05:39:21	GB0005405286	HKD	62.95	400	HKG	5000004143
HSBC HOLDINGS PLC	10/01/2024	05:40:39	GB0005405286	HKD	62.95	15,600	HKG	5000004171
HSBC HOLDINGS PLC	10/01/2024	05:40:39	GB0005405286	HKD	62.95	400	HKG	5000004172
HSBC HOLDINGS PLC	10/01/2024	05:40:50	GB0005405286	HKD	62.95	11,200	HKG	5000004173
HSBC HOLDINGS PLC	10/01/2024	05:56:46	GB0005405286	HKD	63.00	3,200	HKG	5000004384
HSBC HOLDINGS PLC	10/01/2024	05:56:46	GB0005405286	HKD	63.00	1,200	HKG	5000004385
HSBC HOLDINGS PLC	10/01/2024	05:56:46	GB0005405286	HKD	63.00	17,600	HKG	5000004386
HSBC HOLDINGS PLC	10/01/2024	05:56:46	GB0005405286	HKD	63.00	3,200	HKG	5000004387
HSBC HOLDINGS PLC	10/01/2024	05:56:46	GB0005405286	HKD	63.00	4,800	HKG	5000004388
HSBC HOLDINGS PLC	10/01/2024	05:59:43	GB0005405286	HKD	63.00	1,600	HKG	5000004411
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	55,600	HKG	5000004470
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	6,000	HKG	5000004471
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	22,800	HKG	5000004472
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	4,800	HKG	5000004483
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	3,200	HKG	5000004485
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	4,000	HKG	5000004489
HSBC HOLDINGS PLC	10/01/2024	06:02:09	GB0005405286	HKD	62.95	4,000	HKG	5000004496
HSBC HOLDINGS PLC	10/01/2024	06:02:15	GB0005405286	HKD	62.90	400	HKG	5000004510
HSBC HOLDINGS PLC	10/01/2024	06:02:15	GB0005405286	HKD	62.90	4,800	HKG	5000004511
HSBC HOLDINGS PLC	10/01/2024	06:02:15	GB0005405286	HKD	62.90	5,200	HKG	5000004512

HSBC HOLDINGS PLC	10/01/2024	07:35:28	GB0005405286	HKD	62.85	400	HKG	500006477
HSBC HOLDINGS PLC	10/01/2024	07:35:28	GB0005405286	HKD	62.85	400	HKG	500006478
HSBC HOLDINGS PLC	10/01/2024	07:35:28	GB0005405286	HKD	62.85	1,600	HKG	500006479
HSBC HOLDINGS PLC	10/01/2024	07:35:30	GB0005405286	HKD	62.85	400	HKG	500006481
HSBC HOLDINGS PLC	10/01/2024	07:35:31	GB0005405286	HKD	62.85	400	HKG	500006482
HSBC HOLDINGS PLC	10/01/2024	07:35:33	GB0005405286	HKD	62.85	400	HKG	500006483
HSBC HOLDINGS PLC	10/01/2024	07:35:34	GB0005405286	HKD	62.85	2,000	HKG	500006484
HSBC HOLDINGS PLC	10/01/2024	07:35:34	GB0005405286	HKD	62.85	400	HKG	500006485
HSBC HOLDINGS PLC	10/01/2024	07:35:34	GB0005405286	HKD	62.85	400	HKG	500006486
HSBC HOLDINGS PLC	10/01/2024	07:35:35	GB0005405286	HKD	62.85	400	HKG	500006488
HSBC HOLDINGS PLC	10/01/2024	07:35:38	GB0005405286	HKD	62.85	800	HKG	500006490
HSBC HOLDINGS PLC	10/01/2024	07:35:38	GB0005405286	HKD	62.85	1,200	HKG	500006491
HSBC HOLDINGS PLC	10/01/2024	07:35:39	GB0005405286	HKD	62.85	400	HKG	500006493
HSBC HOLDINGS PLC	10/01/2024	07:35:42	GB0005405286	HKD	62.85	400	HKG	500006495
HSBC HOLDINGS PLC	10/01/2024	07:35:42	GB0005405286	HKD	62.85	400	HKG	500006496
HSBC HOLDINGS PLC	10/01/2024	07:35:42	GB0005405286	HKD	62.85	400	HKG	500006497
HSBC HOLDINGS PLC	10/01/2024	07:35:48	GB0005405286	HKD	62.85	400	HKG	500006501
HSBC HOLDINGS PLC	10/01/2024	07:35:51	GB0005405286	HKD	62.85	1,200	HKG	500006503
HSBC HOLDINGS PLC	10/01/2024	07:37:13	GB0005405286	HKD	62.95	1,200	HKG	500006597
HSBC HOLDINGS PLC	10/01/2024	07:37:13	GB0005405286	HKD	62.95	800	HKG	500006598
HSBC HOLDINGS PLC	10/01/2024	07:37:13	GB0005405286	HKD	62.95	6,800	HKG	500006599
HSBC HOLDINGS PLC	10/01/2024	07:37:13	GB0005405286	HKD	62.95	7,200	HKG	500006600
HSBC HOLDINGS PLC	10/01/2024	07:38:50	GB0005405286	HKD	62.95	4,000	HKG	500006660
HSBC HOLDINGS PLC	10/01/2024	07:38:51	GB0005405286	HKD	62.95	400	HKG	500006661
HSBC HOLDINGS PLC	10/01/2024	07:39:00	GB0005405286	HKD	62.95	400	HKG	500006662
HSBC HOLDINGS PLC	10/01/2024	07:39:06	GB0005405286	HKD	62.95	4,400	HKG	500006663
HSBC HOLDINGS PLC	10/01/2024	07:39:06	GB0005405286	HKD	62.95	800	HKG	500006664
HSBC HOLDINGS PLC	10/01/2024	07:39:06	GB0005405286	HKD	62.95	800	HKG	500006665
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	800	HKG	500006666
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	1,600	HKG	500006667
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	400	HKG	500006668
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	22,400	HKG	500006669
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	4,000	HKG	500006670
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	11,200	HKG	500006678
HSBC HOLDINGS PLC	10/01/2024	07:39:09	GB0005405286	HKD	62.95	136,000	HKG	500006687
HSBC HOLDINGS PLC	10/01/2024	07:39:21	GB0005405286	HKD	62.90	2,400	HKG	500006713
HSBC HOLDINGS PLC	10/01/2024	07:39:21	GB0005405286	HKD	62.90	1,200	HKG	500006714
HSBC HOLDINGS PLC	10/01/2024	08:03:15	GB0005405286	GBP	633.10	908	LSE	E0HK3kNNmnZD
HSBC HOLDINGS PLC	10/01/2024	08:03:15	GB0005405286	GBP	633.10	400	LSE	E0HK3kNNmnZF
HSBC HOLDINGS PLC	10/01/2024	08:03:15	GB0005405286	GBP	633.10	908	LSE	E0HK3kNNmnZJ
HSBC HOLDINGS PLC	10/01/2024	08:03:15	GB0005405286	GBP	633.10	770	LSE	E0HK3kNNmnZQ
HSBC HOLDINGS PLC	10/01/2024	08:03:15	GB0005405286	GBP	633.10	538	LSE	E0HK3kNNmnZn
HSBC HOLDINGS PLC	10/01/2024	08:03:50	GB0005405286	GBP	633.40	3,059	LSE	E0HK3kNNmpCJ
HSBC HOLDINGS PLC	10/01/2024	08:03:50	GB0005405286	GBP	633.40	3,059	LSE	E0HK3kNNmpCN
HSBC HOLDINGS PLC	10/01/2024	08:03:50	GB0005405286	GBP	633.40	497	LSE	E0HK3kNNmpCT
HSBC HOLDINGS PLC	10/01/2024	08:03:50	GB0005405286	GBP	633.30	370	AQUIS	1019
HSBC HOLDINGS PLC	10/01/2024	08:03:50	GB0005405286	GBP	633.30	2,048	CXE	2899474082204
HSBC HOLDINGS PLC	10/01/2024	08:03:50	GB0005405286	GBP	633.30	599	BXE	78364172417

HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	390	LSE	E0HK3kNNmrj9
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	1,466	TURQUOISE	E0HK3kOYSKCQ
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	111	TURQUOISE	E0HK3kOYSKCS
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	195	TURQUOISE	E0HK3kOYSKCU
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	124	TURQUOISE	E0HK3kOYSKCb
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	1,466	TURQUOISE	E0HK3kOYSKCZ
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	334	LSE	E0HK3kNNmrjH
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	1,629	LSE	E0HK3kNNmrjJ
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	1,285	LSE	E0HK3kNNmrjL
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	32	TURQUOISE	E0HK3kOYSKCw
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	335	TURQUOISE	E0HK3kOYSKDK
HSBC HOLDINGS PLC	10/01/2024	08:04:58	GB0005405286	GBP	633.60	1,059	LSE	E0HK3kNNmrrR
HSBC HOLDINGS PLC	10/01/2024	08:05:30	GB0005405286	GBP	633.30	1,414	CXE	2899474082695
HSBC HOLDINGS PLC	10/01/2024	08:05:44	GB0005405286	GBP	633.30	152	LSE	E0HK3kNNmtSg
HSBC HOLDINGS PLC	10/01/2024	08:05:44	GB0005405286	GBP	633.30	379	TURQUOISE	E0HK3kOYSOKW
HSBC HOLDINGS PLC	10/01/2024	08:05:44	GB0005405286	GBP	633.30	555	BXE	78364172780
HSBC HOLDINGS PLC	10/01/2024	08:05:52	GB0005405286	GBP	633.30	343	AQUIS	1457
HSBC HOLDINGS PLC	10/01/2024	08:05:52	GB0005405286	GBP	633.30	1,897	CXE	2899474082780
HSBC HOLDINGS PLC	10/01/2024	08:05:52	GB0005405286	GBP	633.30	1,335	LSE	E0HK3kNNmtiq
HSBC HOLDINGS PLC	10/01/2024	08:05:54	GB0005405286	GBP	633.10	1,310	LSE	E0HK3kNNmtu2
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.80	1,100	TURQUOISE	E0HK3kOYSTO8
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.80	730	TURQUOISE	E0HK3kOYSTOB
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.80	1,570	LSE	E0HK3kNNmveX
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.80	1,027	TURQUOISE	E0HK3kOYSTOE
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.80	1,570	LSE	E0HK3kNNmvej
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.80	984	LSE	E0HK3kNNmven
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.60	1,218	LSE	E0HK3kNNmvif
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.60	1,218	LSE	E0HK3kNNmvij
HSBC HOLDINGS PLC	10/01/2024	08:06:48	GB0005405286	GBP	633.60	578	LSE	E0HK3kNNmvm0
HSBC HOLDINGS PLC	10/01/2024	08:07:00	GB0005405286	GBP	633.60	1,146	LSE	E0HK3kNNmwQB
HSBC HOLDINGS PLC	10/01/2024	08:07:28	GB0005405286	GBP	634.10	2,300	CXE	2899474083471
HSBC HOLDINGS PLC	10/01/2024	08:07:28	GB0005405286	GBP	634.10	96	CXE	2899474083472
HSBC HOLDINGS PLC	10/01/2024	08:07:50	GB0005405286	GBP	633.80	1,200	LSE	E0HK3kNNmxxB
HSBC HOLDINGS PLC	10/01/2024	08:07:50	GB0005405286	GBP	633.80	378	LSE	E0HK3kNNmxxF
HSBC HOLDINGS PLC	10/01/2024	08:07:50	GB0005405286	GBP	633.80	15	BXE	78364173329
HSBC HOLDINGS PLC	10/01/2024	08:07:50	GB0005405286	GBP	633.80	21	CXE	2899474083713
HSBC HOLDINGS PLC	10/01/2024	08:08:08	GB0005405286	GBP	633.50	838	LSE	E0HK3kNNmycr
HSBC HOLDINGS PLC	10/01/2024	08:08:51	GB0005405286	GBP	633.40	1,340	LSE	E0HK3kNNmzwU
HSBC HOLDINGS PLC	10/01/2024	08:08:51	GB0005405286	GBP	633.40	744	LSE	E0HK3kNNmzwo
HSBC HOLDINGS PLC	10/01/2024	08:08:51	GB0005405286	GBP	633.40	596	LSE	E0HK3kNNmzww
HSBC HOLDINGS PLC	10/01/2024	08:08:51	GB0005405286	GBP	633.40	1,417	LSE	E0HK3kNNmzwu
HSBC HOLDINGS PLC	10/01/2024	08:09:30	GB0005405286	GBP	633.30	1,226	LSE	E0HK3kNNn12v
HSBC HOLDINGS PLC	10/01/2024	08:09:30	GB0005405286	GBP	633.30	439	LSE	E0HK3kNNn12x
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	72	AQUIS	2378
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	847	CXE	2899474084298
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	248	BXE	78364173687
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	1,200	LSE	E0HK3kNNn11B
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	1,889	LSE	E0HK3kNNn11D

HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	398	LSE	E0HK3kNNn11L
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	847	CXE	2899474084303
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	248	BXE	78364173688
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	847	CXE	2899474084305
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	248	BXE	78364173690
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	169	TURQUOISE	E0HK3kOYShhw
HSBC HOLDINGS PLC	10/01/2024	08:09:40	GB0005405286	GBP	633.30	7	TURQUOISE	E0HK3kOYShi2
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	1,200	LSE	E0HK3kNNn29Y
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	711	LSE	E0HK3kNNn29c
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	150	TURQUOISE	E0HK3kOYSk0j
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	150	TURQUOISE	E0HK3kOYSk0p
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	150	TURQUOISE	E0HK3kOYSk0u
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173800
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173802
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173803
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173804
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173805
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173806
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173807
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173808
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173809
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173810
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173811
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173812
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173813
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173814
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173815
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173816
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	42	BXE	78364173817
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	13	BXE	78364173818
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	146	CXE	2899474084485
HSBC HOLDINGS PLC	10/01/2024	08:10:05	GB0005405286	GBP	633.40	146	CXE	2899474084486
HSBC HOLDINGS PLC	10/01/2024	08:10:12	GB0005405286	GBP	633.40	1,566	LSE	E0HK3kNNn2P4
HSBC HOLDINGS PLC	10/01/2024	08:10:12	GB0005405286	GBP	633.40	3,751	LSE	E0HK3kNNn2P6
HSBC HOLDINGS PLC	10/01/2024	08:10:25	GB0005405286	GBP	633.20	1,225	LSE	E0HK3kNNn33N
HSBC HOLDINGS PLC	10/01/2024	08:10:25	GB0005405286	GBP	633.20	1,225	LSE	E0HK3kNNn33W
HSBC HOLDINGS PLC	10/01/2024	08:10:25	GB0005405286	GBP	633.20	328	LSE	E0HK3kNNn33e
HSBC HOLDINGS PLC	10/01/2024	08:10:25	GB0005405286	GBP	633.20	776	LSE	E0HK3kNNn33g
HSBC HOLDINGS PLC	10/01/2024	08:10:25	GB0005405286	GBP	633.20	121	LSE	E0HK3kNNn33i
HSBC HOLDINGS PLC	10/01/2024	08:10:25	GB0005405286	GBP	633.20	53	LSE	E0HK3kNNn33k
HSBC HOLDINGS PLC	10/01/2024	08:10:55	GB0005405286	GBP	633.30	24	BXE	78364174076
HSBC HOLDINGS PLC	10/01/2024	08:12:02	GB0005405286	GBP	633.80	312	LSE	E0HK3kNNn60O
HSBC HOLDINGS PLC	10/01/2024	08:12:02	GB0005405286	GBP	633.80	992	LSE	E0HK3kNNn60Q
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174272
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085318
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085319
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085320
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085321

HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085322
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085323
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085324
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085325
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085326
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085327
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	131	CXE	2899474085328
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085329
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	1,200	LSE	E0HK3kNNn6RR
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	388	LSE	E0HK3kNNn6RT
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	150	TURQUOISE	E0HK3kOYSuhJ
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	660	TURQUOISE	E0HK3kOYSuhL
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	258	LSE	E0HK3kNNn6Rc
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	150	TURQUOISE	E0HK3kOYSuhS
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	533	TURQUOISE	E0HK3kOYSuhU
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	28	AQUIS	3062
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	793	AQUIS	3063
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085330
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085331
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085332
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	141	CXE	2899474085333
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	111	CXE	2899474085334
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174273
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174274
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174275
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174276
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174277
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	40	BXE	78364174278
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	1,559	TURQUOISE	E0HK3kOYSuhw
HSBC HOLDINGS PLC	10/01/2024	08:12:13	GB0005405286	GBP	633.70	190	TURQUOISE	E0HK3kOYSui0
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	1,105	CXE	2899474085778
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	323	BXE	78364174528
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	202	AQUIS	3455
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	323	BXE	78364174529
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	18	BXE	78364174530
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	715	CXE	2899474085779
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	323	BXE	78364174531
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	18	BXE	78364174532
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	323	BXE	78364174533
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	1,200	LSE	E0HK3kNNn8cz
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	219	TURQUOISE	E0HK3kOYT0Sn
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	1,200	LSE	E0HK3kNNn8d3
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	557	LSE	E0HK3kNNn8d5
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	390	CXE	2899474085780
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	152	LSE	E0HK3kNNn8d9
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	219	TURQUOISE	E0HK3kOYT0St
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	219	TURQUOISE	E0HK3kOYT0Sx
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	142	TURQUOISE	E0HK3kOYT0T4

HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	77	TURQUOISE	E0HK3kOYT0T8
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	142	TURQUOISE	E0HK3kOYT0TA
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	1,105	CXE	2899474085781
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	219	TURQUOISE	E0HK3kOYT0TJ
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	96	BXE	78364174534
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	219	TURQUOISE	E0HK3kOYT0TO
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	202	AQUIS	3456
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	653	CXE	2899474085782
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	36	TURQUOISE	E0HK3kOYT0TS
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.10	202	AQUIS	3457
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.00	1,431	LSE	E0HK3kNNn8dl
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.00	1,431	LSE	E0HK3kNNn8dq
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.00	846	LSE	E0HK3kNNn8ds
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.00	337	AQUIS	3458
HSBC HOLDINGS PLC	10/01/2024	08:13:31	GB0005405286	GBP	634.00	481	AQUIS	3459
HSBC HOLDINGS PLC	10/01/2024	08:14:31	GB0005405286	GBP	634.20	1,458	LSE	E0HK3kNNnACj
HSBC HOLDINGS PLC	10/01/2024	08:14:31	GB0005405286	GBP	634.20	1,458	LSE	E0HK3kNNnACu
HSBC HOLDINGS PLC	10/01/2024	08:15:01	GB0005405286	GBP	634.40	791	LSE	E0HK3kNNnAzJ
HSBC HOLDINGS PLC	10/01/2024	08:15:02	GB0005405286	GBP	634.40	415	LSE	E0HK3kNNnB4U
HSBC HOLDINGS PLC	10/01/2024	08:15:02	GB0005405286	GBP	634.40	700	CXE	2899474086188
HSBC HOLDINGS PLC	10/01/2024	08:15:02	GB0005405286	GBP	634.40	328	LSE	E0HK3kNNnB4u
HSBC HOLDINGS PLC	10/01/2024	08:15:02	GB0005405286	GBP	634.40	1,206	LSE	E0HK3kNNnB5b
HSBC HOLDINGS PLC	10/01/2024	08:15:03	GB0005405286	GBP	634.40	1,206	LSE	E0HK3kNNnB8K
HSBC HOLDINGS PLC	10/01/2024	08:15:17	GB0005405286	GBP	634.30	1,899	AQUIS	3767
HSBC HOLDINGS PLC	10/01/2024	08:15:17	GB0005405286	GBP	634.30	1,701	LSE	E0HK3kNNnBPn
HSBC HOLDINGS PLC	10/01/2024	08:15:17	GB0005405286	GBP	634.30	226	LSE	E0HK3kNNnBPp
HSBC HOLDINGS PLC	10/01/2024	08:15:17	GB0005405286	GBP	634.30	1,701	LSE	E0HK3kNNnBPv
HSBC HOLDINGS PLC	10/01/2024	08:15:17	GB0005405286	GBP	634.30	403	LSE	E0HK3kNNnBPx
HSBC HOLDINGS PLC	10/01/2024	08:15:20	GB0005405286	GBP	634.10	2,046	LSE	E0HK3kNNnBWU
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	1,200	LSE	E0HK3kNNnDM0
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	1,120	LSE	E0HK3kNNnDM5
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	150	TURQUOISE	E0HK3kOYTF9V
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	1,342	TURQUOISE	E0HK3kOYTF9X
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086571
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086574
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086575
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086576
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086577
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086578
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086579
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086580
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086581
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086582
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086583
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086584
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086585
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086586
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	45	CXE	2899474086587

HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	15	BXE	78364175072
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	15	BXE	78364175073
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	15	BXE	78364175074
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	5	BXE	78364175075
HSBC HOLDINGS PLC	10/01/2024	08:16:53	GB0005405286	GBP	634.00	1,425	CXE	2899474086640
HSBC HOLDINGS PLC	10/01/2024	08:17:16	GB0005405286	GBP	634.10	1,400	LSE	E0HK3kNNnDoC
HSBC HOLDINGS PLC	10/01/2024	08:17:16	GB0005405286	GBP	634.10	1,400	LSE	E0HK3kNNnDoP
HSBC HOLDINGS PLC	10/01/2024	08:17:16	GB0005405286	GBP	634.10	27	CXE	2899474086724
HSBC HOLDINGS PLC	10/01/2024	08:17:50	GB0005405286	GBP	634.10	3,035	LSE	E0HK3kNNnELa
HSBC HOLDINGS PLC	10/01/2024	08:17:50	GB0005405286	GBP	634.10	1,237	LSE	E0HK3kNNnELc
HSBC HOLDINGS PLC	10/01/2024	08:17:50	GB0005405286	GBP	634.10	399	LSE	E0HK3kNNnELg
HSBC HOLDINGS PLC	10/01/2024	08:17:50	GB0005405286	GBP	634.10	1,237	LSE	E0HK3kNNnEM3
HSBC HOLDINGS PLC	10/01/2024	08:19:12	GB0005405286	GBP	633.90	1,208	LSE	E0HK3kNNnGJi
HSBC HOLDINGS PLC	10/01/2024	08:19:12	GB0005405286	GBP	633.90	1,208	LSE	E0HK3kNNnGJm
HSBC HOLDINGS PLC	10/01/2024	08:19:12	GB0005405286	GBP	633.90	1,208	LSE	E0HK3kNNnGJr
HSBC HOLDINGS PLC	10/01/2024	08:19:13	GB0005405286	GBP	633.90	705	LSE	E0HK3kNNnGKJ
HSBC HOLDINGS PLC	10/01/2024	08:19:13	GB0005405286	GBP	633.90	318	TURQUOISE	E0HK3kOYTOFu
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	1,333	LSE	E0HK3kNNnHJf
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	428	LSE	E0HK3kNNnHJh
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	504	CXE	2899474087441
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	504	CXE	2899474087444
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	478	CXE	2899474087445
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	136	BXE	78364175595
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	23	BXE	78364175596
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	150	TURQUOISE	E0HK3kOYTRhm
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	150	TURQUOISE	E0HK3kOYTRhs
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	1,333	LSE	E0HK3kNNnHJv
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	428	LSE	E0HK3kNNnHJx
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	800	LSE	E0HK3kNNnHK7
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	533	LSE	E0HK3kNNnHK9
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	800	LSE	E0HK3kNNnHKB
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	150	TURQUOISE	E0HK3kOYTRi7
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	1,333	LSE	E0HK3kNNnHKX
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	533	LSE	E0HK3kNNnHKI
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	500	CXE	2899474087446
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	542	CXE	2899474087447
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	358	CXE	2899474087448
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	335	TURQUOISE	E0HK3kOYTRia
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	100	TURQUOISE	E0HK3kOYTRic
HSBC HOLDINGS PLC	10/01/2024	08:20:07	GB0005405286	GBP	634.00	253	LSE	E0HK3kNNnHLR
HSBC HOLDINGS PLC	10/01/2024	08:20:10	GB0005405286	GBP	633.90	433	LSE	E0HK3kNNnHQw
HSBC HOLDINGS PLC	10/01/2024	08:20:10	GB0005405286	GBP	633.90	2,189	LSE	E0HK3kNNnHQy
HSBC HOLDINGS PLC	10/01/2024	08:20:26	GB0005405286	GBP	634.00	1,312	CXE	2899474087606
HSBC HOLDINGS PLC	10/01/2024	08:21:48	GB0005405286	GBP	634.10	141	CXE	2899474087896
HSBC HOLDINGS PLC	10/01/2024	08:21:48	GB0005405286	GBP	634.10	1,200	LSE	E0HK3kNNnK5b
HSBC HOLDINGS PLC	10/01/2024	08:21:48	GB0005405286	GBP	634.10	29	CXE	2899474087897
HSBC HOLDINGS PLC	10/01/2024	08:21:48	GB0005405286	GBP	634.10	387	LSE	E0HK3kNNnK5n
HSBC HOLDINGS PLC	10/01/2024	08:21:52	GB0005405286	GBP	634.10	1,491	LSE	E0HK3kNNnK8P

HSBC HOLDINGS PLC	10/01/2024	08:21:52	GB0005405286	GBP	634.10	1,855	LSE	E0HK3kNNnK8R
HSBC HOLDINGS PLC	10/01/2024	08:21:56	GB0005405286	GBP	634.10	357	LSE	E0HK3kNNnKE9
HSBC HOLDINGS PLC	10/01/2024	08:24:02	GB0005405286	GBP	634.60	116	LSE	E0HK3kNNnMZE
HSBC HOLDINGS PLC	10/01/2024	08:24:05	GB0005405286	GBP	634.60	300	CXE	2899474088290
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	300	CXE	2899474088337
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	1,849	CXE	2899474088338
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	138	CXE	2899474088340
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	142	CXE	2899474088343
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	384	CXE	2899474088344
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	123	CXE	2899474088345
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	1,942	CXE	2899474088346
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	138	CXE	2899474088347
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	142	CXE	2899474088348
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	365	CXE	2899474088349
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	134	LSE	E0HK3kNNnMpY
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	1,672	LSE	E0HK3kNNnMpd
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	1,200	LSE	E0HK3kNNnMpf
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	1,200	LSE	E0HK3kNNnMph
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	95	LSE	E0HK3kNNnMpj
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	13	LSE	E0HK3kNNnMpl
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	26	LSE	E0HK3kNNnMpn
HSBC HOLDINGS PLC	10/01/2024	08:24:20	GB0005405286	GBP	634.60	1,208	LSE	E0HK3kNNnMrl
HSBC HOLDINGS PLC	10/01/2024	08:24:49	GB0005405286	GBP	634.60	10	BXE	78364176192
HSBC HOLDINGS PLC	10/01/2024	08:25:03	GB0005405286	GBP	634.80	409	LSE	E0HK3kNNnNoO
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	884	LSE	E0HK3kNNnO1s
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	22	LSE	E0HK3kNNnO1w
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	884	LSE	E0HK3kNNnO1y
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	906	LSE	E0HK3kNNnO22
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	409	LSE	E0HK3kNNnO24
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	497	LSE	E0HK3kNNnO26
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	22	LSE	E0HK3kNNnO2D
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	1,293	LSE	E0HK3kNNnO33
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	1,315	LSE	E0HK3kNNnO38
HSBC HOLDINGS PLC	10/01/2024	08:25:08	GB0005405286	GBP	634.80	1,315	LSE	E0HK3kNNnO3H
HSBC HOLDINGS PLC	10/01/2024	08:25:09	GB0005405286	GBP	634.80	1,315	LSE	E0HK3kNNnO3f
HSBC HOLDINGS PLC	10/01/2024	08:25:09	GB0005405286	GBP	634.80	2,069	LSE	E0HK3kNNnO3h
HSBC HOLDINGS PLC	10/01/2024	08:25:50	GB0005405286	GBP	634.40	240	LSE	E0HK3kNNnPit
HSBC HOLDINGS PLC	10/01/2024	08:25:50	GB0005405286	GBP	634.40	1,371	LSE	E0HK3kNNnPJJ
HSBC HOLDINGS PLC	10/01/2024	08:25:50	GB0005405286	GBP	634.40	1,610	LSE	E0HK3kNNnPJL
HSBC HOLDINGS PLC	10/01/2024	08:27:08	GB0005405286	GBP	634.40	744	LSE	E0HK3kNNnR05
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	46	CXE	2899474089292
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	9	AQUIS	6051
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176731
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	1,200	LSE	E0HK3kNNnRBd
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	921	LSE	E0HK3kNNnRBh
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	113	TURQUOISE	E0HK3kOYTW8U
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	46	CXE	2899474089293
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	46	CXE	2899474089295

HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	46	CXE	2899474089344
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	13	CXE	2899474089345
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	9	AQUIS	6052
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176732
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176733
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176734
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176735
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176736
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176737
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176738
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176739
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176740
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176741
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176742
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176743
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176744
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	15	BXE	78364176745
HSBC HOLDINGS PLC	10/01/2024	08:27:19	GB0005405286	GBP	634.20	6	BXE	78364176746
HSBC HOLDINGS PLC	10/01/2024	08:27:25	GB0005405286	GBP	634.30	143	LSE	E0HK3kNNnRPX
HSBC HOLDINGS PLC	10/01/2024	08:27:26	GB0005405286	GBP	634.30	516	LSE	E0HK3kNNnRQR
HSBC HOLDINGS PLC	10/01/2024	08:27:27	GB0005405286	GBP	634.30	158	LSE	E0HK3kNNnRQn
HSBC HOLDINGS PLC	10/01/2024	08:27:28	GB0005405286	GBP	634.20	133	LSE	E0HK3kNNnRSt
HSBC HOLDINGS PLC	10/01/2024	08:27:37	GB0005405286	GBP	634.20	309	LSE	E0HK3kNNnRcZ
HSBC HOLDINGS PLC	10/01/2024	08:27:38	GB0005405286	GBP	634.20	486	LSE	E0HK3kNNnRcv
HSBC HOLDINGS PLC	10/01/2024	08:27:39	GB0005405286	GBP	634.20	480	LSE	E0HK3kNNnRdE
HSBC HOLDINGS PLC	10/01/2024	08:27:39	GB0005405286	GBP	634.20	506	LSE	E0HK3kNNnRdo
HSBC HOLDINGS PLC	10/01/2024	08:27:50	GB0005405286	GBP	634.20	1,178	LSE	E0HK3kNNnRIR
HSBC HOLDINGS PLC	10/01/2024	08:27:50	GB0005405286	GBP	634.20	389	AQUIS	6147
HSBC HOLDINGS PLC	10/01/2024	08:27:50	GB0005405286	GBP	634.20	2,149	CXE	2899474089481
HSBC HOLDINGS PLC	10/01/2024	08:27:50	GB0005405286	GBP	634.20	629	BXE	78364176848
HSBC HOLDINGS PLC	10/01/2024	08:27:50	GB0005405286	GBP	634.20	429	TURQUOISE	E0HK3kOYTyBW
HSBC HOLDINGS PLC	10/01/2024	08:29:49	GB0005405286	GBP	634.50	814	LSE	E0HK3kNNnUUi
HSBC HOLDINGS PLC	10/01/2024	08:29:49	GB0005405286	GBP	634.50	416	LSE	E0HK3kNNnUJk
HSBC HOLDINGS PLC	10/01/2024	08:30:03	GB0005405286	GBP	634.50	1,230	LSE	E0HK3kNNnUJW
HSBC HOLDINGS PLC	10/01/2024	08:30:03	GB0005405286	GBP	634.50	332	LSE	E0HK3kNNnUkS
HSBC HOLDINGS PLC	10/01/2024	08:30:03	GB0005405286	GBP	634.50	520	LSE	E0HK3kNNnUkY
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	474	LSE	E0HK3kNNnUi7
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	726	LSE	E0HK3kNNnUi9
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	1,200	LSE	E0HK3kNNnUiB
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	672	CXE	2899474090139
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	153	CXE	2899474090140
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	128	CXE	2899474090141
HSBC HOLDINGS PLC	10/01/2024	08:30:19	GB0005405286	GBP	634.40	775	LSE	E0HK3kNNnUiA
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	41	AQUIS	6648
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	481	AQUIS	6649
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	222	CXE	2899474090193
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	222	CXE	2899474090194
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	222	CXE	2899474090195

HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	1,994	LSE	E0HK3kNNnV2s
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	1,200	LSE	E0HK3kNNnV2u
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	1,679	LSE	E0HK3kNNnV30
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	377	LSE	E0HK3kNNnV32
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	222	CXE	2899474090196
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	222	CXE	2899474090197
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	505	LSE	E0HK3kNNnV3Q
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	328	LSE	E0HK3kNNnV3S
HSBC HOLDINGS PLC	10/01/2024	08:30:32	GB0005405286	GBP	634.40	933	LSE	E0HK3kNNnV3X
HSBC HOLDINGS PLC	10/01/2024	08:31:12	GB0005405286	GBP	634.10	948	LSE	E0HK3kNNnWMZ
HSBC HOLDINGS PLC	10/01/2024	08:31:13	GB0005405286	GBP	634.10	492	LSE	E0HK3kNNnWNR
HSBC HOLDINGS PLC	10/01/2024	08:32:05	GB0005405286	GBP	634.30	1,652	LSE	E0HK3kNNnXPN
HSBC HOLDINGS PLC	10/01/2024	08:32:05	GB0005405286	GBP	634.30	420	TURQUOISE	E0HK3kOYUGaz
HSBC HOLDINGS PLC	10/01/2024	08:32:05	GB0005405286	GBP	634.30	2,105	CXE	2899474090661
HSBC HOLDINGS PLC	10/01/2024	08:32:05	GB0005405286	GBP	634.30	617	BXE	78364177547
HSBC HOLDINGS PLC	10/01/2024	08:32:05	GB0005405286	GBP	634.30	381	AQUIS	6960
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	26	AQUIS	7031
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	41	BXE	78364177624
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	141	CXE	2899474090779
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	141	CXE	2899474090780
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	141	CXE	2899474090781
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	125	TURQUOISE	E0HK3kOYUHtn
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	1,200	LSE	E0HK3kNNnXs0
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	141	CXE	2899474090782
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	378	LSE	E0HK3kNNnXs5
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	141	CXE	2899474090783
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	133	CXE	2899474090784
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	806	AQUIS	7032
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	335	TURQUOISE	E0HK3kOYUHul
HSBC HOLDINGS PLC	10/01/2024	08:32:29	GB0005405286	GBP	633.90	785	LSE	E0HK3kNNnXsm
HSBC HOLDINGS PLC	10/01/2024	08:33:35	GB0005405286	GBP	633.40	1,663	LSE	E0HK3kNNnZJ3
HSBC HOLDINGS PLC	10/01/2024	08:33:44	GB0005405286	GBP	633.10	461	LSE	E0HK3kNNnZfA
HSBC HOLDINGS PLC	10/01/2024	08:34:38	GB0005405286	GBP	633.20	1,104	LSE	E0HK3kNNnnaqL
HSBC HOLDINGS PLC	10/01/2024	08:34:38	GB0005405286	GBP	633.20	156	AQUIS	7462
HSBC HOLDINGS PLC	10/01/2024	08:34:40	GB0005405286	GBP	633.20	2,200	LSE	E0HK3kNNnasy
HSBC HOLDINGS PLC	10/01/2024	08:34:40	GB0005405286	GBP	633.10	1,680	LSE	E0HK3kNNnatF
HSBC HOLDINGS PLC	10/01/2024	08:34:40	GB0005405286	GBP	633.10	1,680	LSE	E0HK3kNNnatP
HSBC HOLDINGS PLC	10/01/2024	08:34:40	GB0005405286	GBP	633.10	1,628	LSE	E0HK3kNNnatR
HSBC HOLDINGS PLC	10/01/2024	08:34:40	GB0005405286	GBP	633.10	556	LSE	E0HK3kNNnatY
HSBC HOLDINGS PLC	10/01/2024	08:34:40	GB0005405286	GBP	633.10	283	LSE	E0HK3kNNnatb
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	1,060	LSE	E0HK3kNNnfDI
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	140	LSE	E0HK3kNNnfDy
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	1,200	LSE	E0HK3kNNnfE0
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	1,135	LSE	E0HK3kNNnflU
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	730	LSE	E0HK3kNNnflW
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	977	CXE	2899474092216
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	112	CXE	2899474092217
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	56	CXE	2899474092220

HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	285	BXE	78364178417
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	32	BXE	78364178418
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	74	BXE	78364178421
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	2,462	LSE	E0HK3kNNnfJC
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	146	LSE	E0HK3kNNnfJQ
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	1,198	LSE	E0HK3kNNnfLW
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	551	LSE	E0HK3kNNnfLY
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	1,344	LSE	E0HK3kNNnfLc
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	405	LSE	E0HK3kNNnfLe
HSBC HOLDINGS PLC	10/01/2024	08:37:31	GB0005405286	GBP	632.80	652	LSE	E0HK3kNNnfLn
HSBC HOLDINGS PLC	10/01/2024	08:39:03	GB0005405286	GBP	633.10	882	LSE	E0HK3kNNnhCY
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092797
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092799
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092800
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092801
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092802
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	156	CXE	2899474092803
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092804
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092805
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	70	CXE	2899474092806
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092807
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	107	LSE	E0HK3kNNni09
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	207	CXE	2899474092808
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	1,093	LSE	E0HK3kNNni0D
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	1,226	LSE	E0HK3kNNni0H
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	141	TURQUOISE	E0HK3kOYUn8M
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	9	TURQUOISE	E0HK3kOYUn8P
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	501	TURQUOISE	E0HK3kOYUn8R
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	439	LSE	E0HK3kNNni0R
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	1,226	LSE	E0HK3kNNni0T
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	2,325	LSE	E0HK3kNNni0V
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	2	CXE	2899474092809
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	150	TURQUOISE	E0HK3kOYUn8f
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	150	TURQUOISE	E0HK3kOYUn8k
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	519	LSE	E0HK3kNNni11
HSBC HOLDINGS PLC	10/01/2024	08:39:40	GB0005405286	GBP	633.30	24	LSE	E0HK3kNNni13
HSBC HOLDINGS PLC	10/01/2024	08:40:38	GB0005405286	GBP	633.30	1,478	LSE	E0HK3kNNnj8N
HSBC HOLDINGS PLC	10/01/2024	08:40:38	GB0005405286	GBP	633.30	1,478	LSE	E0HK3kNNnj8U
HSBC HOLDINGS PLC	10/01/2024	08:40:38	GB0005405286	GBP	633.30	1,478	LSE	E0HK3kNNnj8q
HSBC HOLDINGS PLC	10/01/2024	08:40:38	GB0005405286	GBP	633.30	222	LSE	E0HK3kNNnj8k
HSBC HOLDINGS PLC	10/01/2024	08:40:38	GB0005405286	GBP	633.30	303	LSE	E0HK3kNNnj8t
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	1,772	LSE	E0HK3kNNniKC
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	1,200	LSE	E0HK3kNNniKE
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	1,365	LSE	E0HK3kNNniKc
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	407	LSE	E0HK3kNNniKe
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	379	LSE	E0HK3kNNniKq
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	18	AQUIS	9009
HSBC HOLDINGS PLC	10/01/2024	08:42:36	GB0005405286	GBP	633.70	74	AQUIS	9010

HSBC HOLDINGS PLC	10/01/2024	08:43:06	GB0005405286	GBP	633.70	494	BXE	78364179163
HSBC HOLDINGS PLC	10/01/2024	08:43:06	GB0005405286	GBP	633.70	1,351	CXE	2899474093589
HSBC HOLDINGS PLC	10/01/2024	08:43:06	GB0005405286	GBP	633.70	305	AQUIS	9085
HSBC HOLDINGS PLC	10/01/2024	08:43:06	GB0005405286	GBP	633.70	335	CXE	2899474093590
HSBC HOLDINGS PLC	10/01/2024	08:43:06	GB0005405286	GBP	633.70	1,323	LSE	E0HK3kNNnlk4
HSBC HOLDINGS PLC	10/01/2024	08:43:06	GB0005405286	GBP	633.70	337	TURQUOISE	E0HK3kOYY05s
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	867	LSE	E0HK3kNNnJs
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	886	LSE	E0HK3kNNnJw
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	1,734	LSE	E0HK3kNNnKj
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	1,843	LSE	E0HK3kNNnK0
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	1,835	LSE	E0HK3kNNnK2
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	1,023	LSE	E0HK3kNNnKG
HSBC HOLDINGS PLC	10/01/2024	08:44:50	GB0005405286	GBP	633.70	1,021	LSE	E0HK3kNNnKI
HSBC HOLDINGS PLC	10/01/2024	08:46:35	GB0005405286	GBP	634.00	1,632	LSE	E0HK3kNNnpK4
HSBC HOLDINGS PLC	10/01/2024	08:46:35	GB0005405286	GBP	634.00	376	AQUIS	9557
HSBC HOLDINGS PLC	10/01/2024	08:46:37	GB0005405286	GBP	634.00	1,632	LSE	E0HK3kNNnpLq
HSBC HOLDINGS PLC	10/01/2024	08:46:37	GB0005405286	GBP	634.00	58	LSE	E0HK3kNNnpLn
HSBC HOLDINGS PLC	10/01/2024	08:46:37	GB0005405286	GBP	634.00	1,201	LSE	E0HK3kNNnpLu
HSBC HOLDINGS PLC	10/01/2024	08:46:37	GB0005405286	GBP	634.00	373	LSE	E0HK3kNNnpLw
HSBC HOLDINGS PLC	10/01/2024	08:46:37	GB0005405286	GBP	634.00	180	LSE	E0HK3kNNnpLy
HSBC HOLDINGS PLC	10/01/2024	08:46:37	GB0005405286	GBP	634.00	553	LSE	E0HK3kNNnpM2
HSBC HOLDINGS PLC	10/01/2024	08:47:49	GB0005405286	GBP	634.20	1,461	LSE	E0HK3kNNnqV8
HSBC HOLDINGS PLC	10/01/2024	08:47:59	GB0005405286	GBP	634.20	98	LSE	E0HK3kNNnqfp
HSBC HOLDINGS PLC	10/01/2024	08:47:59	GB0005405286	GBP	634.20	1,200	LSE	E0HK3kNNnqfr
HSBC HOLDINGS PLC	10/01/2024	08:47:59	GB0005405286	GBP	634.20	1,200	LSE	E0HK3kNNnqfy
HSBC HOLDINGS PLC	10/01/2024	08:47:59	GB0005405286	GBP	634.20	28	CXE	2899474094756
HSBC HOLDINGS PLC	10/01/2024	08:47:59	GB0005405286	GBP	634.20	6	AQUIS	9821
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	1,200	LSE	E0HK3kNNntCw
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	179	TURQUOISE	E0HK3kOYVRGU
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	901	CXE	2899474095466
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	264	BXE	78364180212
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	901	CXE	2899474095467
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	264	BXE	78364180213
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	1,200	LSE	E0HK3kNNntD7
HSBC HOLDINGS PLC	10/01/2024	08:50:10	GB0005405286	GBP	634.70	165	AQUIS	10268
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	1,388	LSE	E0HK3kNNntQM
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	1,388	LSE	E0HK3kNNntQQ
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	912	LSE	E0HK3kNNntQs
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	1,388	LSE	E0HK3kNNntQd
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	1,926	LSE	E0HK3kNNntQf
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	1,388	LSE	E0HK3kNNntQj
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	1,926	LSE	E0HK3kNNntQi
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	325	LSE	E0HK3kNNntQs
HSBC HOLDINGS PLC	10/01/2024	08:50:22	GB0005405286	GBP	634.60	850	LSE	E0HK3kNNntR1
HSBC HOLDINGS PLC	10/01/2024	08:50:52	GB0005405286	GBP	634.30	348	LSE	E0HK3kNNnu7f
HSBC HOLDINGS PLC	10/01/2024	08:50:52	GB0005405286	GBP	634.30	1,062	LSE	E0HK3kNNnu7h
HSBC HOLDINGS PLC	10/01/2024	08:50:52	GB0005405286	GBP	634.30	1,410	LSE	E0HK3kNNnu7m
HSBC HOLDINGS PLC	10/01/2024	08:50:52	GB0005405286	GBP	634.30	22	LSE	E0HK3kNNnu7o

HSBC HOLDINGS PLC	10/01/2024	08:50:52	GB0005405286	GBP	634.30	1,410	LSE	E0HK3kNNnu7x
HSBC HOLDINGS PLC	10/01/2024	08:50:52	GB0005405286	GBP	634.30	199	LSE	E0HK3kNNnu8H
HSBC HOLDINGS PLC	10/01/2024	08:53:01	GB0005405286	GBP	633.80	1,200	LSE	E0HK3kNNnwGq
HSBC HOLDINGS PLC	10/01/2024	08:53:01	GB0005405286	GBP	633.80	378	LSE	E0HK3kNNnwGs
HSBC HOLDINGS PLC	10/01/2024	08:53:01	GB0005405286	GBP	633.80	128	TURQUOISE	E0HK3kOYVbjm
HSBC HOLDINGS PLC	10/01/2024	08:53:01	GB0005405286	GBP	633.80	48	BXE	78364180532
HSBC HOLDINGS PLC	10/01/2024	08:53:01	GB0005405286	GBP	633.80	166	CXE	2899474096063
HSBC HOLDINGS PLC	10/01/2024	08:53:01	GB0005405286	GBP	633.80	325	CXE	2899474096064
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	394	AQUIS	10830
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	637	BXE	78364180672
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	2,177	CXE	2899474096277
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	637	BXE	78364180673
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	394	AQUIS	10831
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	151	BXE	78364180674
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	1,663	CXE	2899474096278
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	514	CXE	2899474096279
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	365	CXE	2899474096280
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	394	AQUIS	10832
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	1,480	LSE	E0HK3kNNnx4r
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	227	LSE	E0HK3kNNnx4w
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	1,679	LSE	E0HK3kNNnx4y
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	434	TURQUOISE	E0HK3kOYVfDr
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	311	LSE	E0HK3kNNnx52
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	434	TURQUOISE	E0HK3kOYVfDw
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	434	TURQUOISE	E0HK3kOYVfE2
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	191	TURQUOISE	E0HK3kOYVfEM
HSBC HOLDINGS PLC	10/01/2024	08:54:03	GB0005405286	GBP	633.70	243	CXE	2899474096281
HSBC HOLDINGS PLC	10/01/2024	08:55:42	GB0005405286	GBP	633.60	1,416	LSE	E0HK3kNNnz97
HSBC HOLDINGS PLC	10/01/2024	08:55:42	GB0005405286	GBP	633.60	2,855	LSE	E0HK3kNNnz99
HSBC HOLDINGS PLC	10/01/2024	08:55:42	GB0005405286	GBP	633.60	925	LSE	E0HK3kNNnz9m
HSBC HOLDINGS PLC	10/01/2024	08:56:28	GB0005405286	GBP	633.30	1,574	LSE	E0HK3kNNn0Fz
HSBC HOLDINGS PLC	10/01/2024	08:56:28	GB0005405286	GBP	633.30	588	BXE	78364180913
HSBC HOLDINGS PLC	10/01/2024	08:56:28	GB0005405286	GBP	633.30	1,712	CXE	2899474096745
HSBC HOLDINGS PLC	10/01/2024	08:56:28	GB0005405286	GBP	633.30	363	AQUIS	11156
HSBC HOLDINGS PLC	10/01/2024	08:56:28	GB0005405286	GBP	633.30	294	CXE	2899474096746
HSBC HOLDINGS PLC	10/01/2024	08:56:28	GB0005405286	GBP	633.30	401	TURQUOISE	E0HK3kOYVnZf
HSBC HOLDINGS PLC	10/01/2024	08:56:57	GB0005405286	GBP	633.30	1,200	LSE	E0HK3kNNn0vS
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	252	AQUIS	11811
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	514	BXE	78364181441
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	65	AQUIS	11812
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	1,108	AQUIS	11813
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	1,754	CXE	2899474097840
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	1,754	CXE	2899474097841
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	294	CXE	2899474097842
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	56	LSE	E0HK3kNNn04qA
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	351	TURQUOISE	E0HK3kOYW3PI
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	1,319	LSE	E0HK3kNNn04qC
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	981	LSE	E0HK3kNNn04qE

HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	1,375	LSE	E0HK3kNN04qI
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	687	LSE	E0HK3kNN04qK
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	351	TURQUOISE	E0HK3kOYW3Pq
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	514	BXE	78364181442
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	1,149	CXE	2899474097843
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	351	TURQUOISE	E0HK3kOYW3Q4
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	351	TURQUOISE	E0HK3kOYW3QL
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	421	BXE	78364181443
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	337	AQUIS	11814
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	550	AQUIS	11815
HSBC HOLDINGS PLC	10/01/2024	09:00:35	GB0005405286	GBP	633.70	89	TURQUOISE	E0HK3kOYW3QS
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	2,023	LSE	E0HK3kNN04u5
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	54	LSE	E0HK3kNN04uA
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	247	LSE	E0HK3kNN04uC
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	950	LSE	E0HK3kNN04uO
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	335	TURQUOISE	E0HK3kOYW3ZA
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	590	AQUIS	11819
HSBC HOLDINGS PLC	10/01/2024	09:00:36	GB0005405286	GBP	633.60	1,146	LSE	E0HK3kNN04vd
HSBC HOLDINGS PLC	10/01/2024	09:05:40	GB0005405286	GBP	633.50	1,216	CXE	2899474099001
HSBC HOLDINGS PLC	10/01/2024	09:05:55	GB0005405286	GBP	633.50	402	LSE	E0HK3kNN0AL8
HSBC HOLDINGS PLC	10/01/2024	09:06:58	GB0005405286	GBP	633.70	541	LSE	E0HK3kNN0BCh
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	1,200	LSE	E0HK3kNN0BEI
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	76	LSE	E0HK3kNN0BEM
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099256
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	68	CXE	2899474099258
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	150	TURQUOISE	E0HK3kOYW3Pp9
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	59	TURQUOISE	E0HK3kOYW3PpB
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	57	AQUIS	12754
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	68	AQUIS	12755
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182171
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099259
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099260
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099261
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099262
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099263
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099264
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099265
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099266
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	92	CXE	2899474099267
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182172
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	67	BXE	78364182173
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099268
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182174
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	67	BXE	78364182175
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182176
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182177
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	43	BXE	78364182178
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	150	TURQUOISE	E0HK3kOYW3PpQ

HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	1,200	LSE	E0HK3kNN0BEB
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	328	LSE	E0HK3kNN0BEd
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099270
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	27	CXE	2899474099271
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182179
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	301	CXE	2899474099272
HSBC HOLDINGS PLC	10/01/2024	09:06:59	GB0005405286	GBP	633.60	88	BXE	78364182180
HSBC HOLDINGS PLC	10/01/2024	09:07:40	GB0005405286	GBP	633.70	1,264	LSE	E0HK3kNN0Bw6
HSBC HOLDINGS PLC	10/01/2024	09:07:40	GB0005405286	GBP	633.70	1,264	LSE	E0HK3kNN0BwP
HSBC HOLDINGS PLC	10/01/2024	09:07:40	GB0005405286	GBP	633.70	7	LSE	E0HK3kNN0BwT
HSBC HOLDINGS PLC	10/01/2024	09:07:48	GB0005405286	GBP	633.70	1,000	LSE	E0HK3kNN0C3I
HSBC HOLDINGS PLC	10/01/2024	09:08:16	GB0005405286	GBP	633.80	1,309	LSE	E0HK3kNN0CNc
HSBC HOLDINGS PLC	10/01/2024	09:08:16	GB0005405286	GBP	633.80	716	LSE	E0HK3kNN0CNe
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	1,225	LSE	E0HK3kNN0Cb9
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	864	LSE	E0HK3kNN0CbB
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	1,225	LSE	E0HK3kNN0CbG
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	1,075	LSE	E0HK3kNN0CbI
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	1,225	LSE	E0HK3kNN0CbM
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	211	LSE	E0HK3kNN0CbO
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	1,225	LSE	E0HK3kNN0CbV
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	3,448	LSE	E0HK3kNN0CbX
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	1,225	LSE	E0HK3kNN0Cbe
HSBC HOLDINGS PLC	10/01/2024	09:08:34	GB0005405286	GBP	633.70	3,441	LSE	E0HK3kNN0Cbg
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	25	AQUIS	13688
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,399	AQUIS	13689
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100533
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100536
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100537
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100538
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100539
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100540
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100541
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100542
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	15	CXE	2899474100543
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182873
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182875
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182876
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182877
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182878
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182879
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182880
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182881
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182882
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182883
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182884
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182885
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182886
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182887

HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182888
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	39	BXE	78364182889
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	25	BXE	78364182890
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,403	LSE	E0HK3kNN0G9u
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,200	LSE	E0HK3kNN0G9w
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,396	LSE	E0HK3kNN0G9y
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	492	LSE	E0HK3kNN0GA0
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	41	LSE	E0HK3kNN0GA2
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	478	LSE	E0HK3kNN0GA4
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	124	TURQUOISE	E0HK3kOYWibw
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,403	LSE	E0HK3kNN0GAC
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	336	LSE	E0HK3kNN0GAE
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,396	LSE	E0HK3kNN0GAG
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	747	LSE	E0HK3kNN0GAI
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	718	LSE	E0HK3kNN0GAK
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	133	CXE	2899474100544
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	850	LSE	E0HK3kNN0GAp
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	553	LSE	E0HK3kNN0GAv
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,396	LSE	E0HK3kNN0GAx
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	453	LSE	E0HK3kNN0GAz
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	397	LSE	E0HK3kNN0GB1
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	57	LSE	E0HK3kNN0GBH
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	51	LSE	E0HK3kNN0GBJ
HSBC HOLDINGS PLC	10/01/2024	09:12:09	GB0005405286	GBP	634.20	1,318	LSE	E0HK3kNN0GBU
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,246	LSE	E0HK3kNN0Lt1
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,000	LSE	E0HK3kNN0LtJ
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	246	LSE	E0HK3kNN0LiP
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,246	LSE	E0HK3kNN0Ltr
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,180	LSE	E0HK3kNN0Ltt
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,246	LSE	E0HK3kNN0Lu9
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	800	LSE	E0HK3kNN0LuF
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	446	LSE	E0HK3kNN0LuK
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	800	LSE	E0HK3kNN0LuM
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	446	LSE	E0HK3kNN0LuQ
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	800	LSE	E0HK3kNN0LuU
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	446	LSE	E0HK3kNN0LuW
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,246	LSE	E0HK3kNN0Lub
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,246	LSE	E0HK3kNN0Lum
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	1,246	LSE	E0HK3kNN0Lur
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	420	LSE	E0HK3kNN0Luz
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	826	LSE	E0HK3kNN0Lv1
HSBC HOLDINGS PLC	10/01/2024	09:17:34	GB0005405286	GBP	634.50	14	LSE	E0HK3kNN0Lv3
HSBC HOLDINGS PLC	10/01/2024	09:17:35	GB0005405286	GBP	634.50	420	LSE	E0HK3kNN0Ly5
HSBC HOLDINGS PLC	10/01/2024	09:17:35	GB0005405286	GBP	634.50	420	LSE	E0HK3kNN0Ly7
HSBC HOLDINGS PLC	10/01/2024	09:18:32	GB0005405286	GBP	634.10	2,388	LSE	E0HK3kNN0MIM
HSBC HOLDINGS PLC	10/01/2024	09:19:20	GB0005405286	GBP	634.00	2,583	CXE	2899474102194
HSBC HOLDINGS PLC	10/01/2024	09:19:20	GB0005405286	GBP	634.00	756	BXE	78364183993
HSBC HOLDINGS PLC	10/01/2024	09:19:20	GB0005405286	GBP	634.00	516	TURQUOISE	E0HK3kOYX9DK

HSBC HOLDINGS PLC	10/01/2024	09:19:20	GB0005405286	GBP	634.00	2,026	LSE	E0HK3kNNNoNRd
HSBC HOLDINGS PLC	10/01/2024	09:19:20	GB0005405286	GBP	634.00	467	CXE	2899474102198
HSBC HOLDINGS PLC	10/01/2024	09:21:26	GB0005405286	GBP	634.70	1,207	LSE	E0HK3kNNNoPgr
HSBC HOLDINGS PLC	10/01/2024	09:21:26	GB0005405286	GBP	634.70	1,207	LSE	E0HK3kNNNoPgv
HSBC HOLDINGS PLC	10/01/2024	09:21:26	GB0005405286	GBP	634.70	1,207	LSE	E0HK3kNNNoPgZ
HSBC HOLDINGS PLC	10/01/2024	09:21:26	GB0005405286	GBP	634.70	1,207	LSE	E0HK3kNNNoPh3
HSBC HOLDINGS PLC	10/01/2024	09:21:26	GB0005405286	GBP	634.70	809	LSE	E0HK3kNNNoPh8
HSBC HOLDINGS PLC	10/01/2024	09:21:29	GB0005405286	GBP	634.50	1,765	LSE	E0HK3kNNNoPjz
HSBC HOLDINGS PLC	10/01/2024	09:21:29	GB0005405286	GBP	634.50	101	LSE	E0HK3kNNNoPk1
HSBC HOLDINGS PLC	10/01/2024	09:21:29	GB0005405286	GBP	634.50	112	LSE	E0HK3kNNNoPKT
HSBC HOLDINGS PLC	10/01/2024	09:23:13	GB0005405286	GBP	634.60	699	CXE	2899474102961
HSBC HOLDINGS PLC	10/01/2024	09:23:13	GB0005405286	GBP	634.60	596	CXE	2899474102962
HSBC HOLDINGS PLC	10/01/2024	09:23:13	GB0005405286	GBP	634.60	1,200	LSE	E0HK3kNNNoR8l
HSBC HOLDINGS PLC	10/01/2024	09:26:02	GB0005405286	GBP	635.20	1,258	LSE	E0HK3kNNNoTW1
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	1,750	LSE	E0HK3kNNNoTdx
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	404	AQUIS	15590
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	466	AQUIS	15591
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	404	AQUIS	15592
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	148	AQUIS	15593
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	1,750	LSE	E0HK3kNNNoTeA
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	2,232	CXE	2899474103595
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	2,232	CXE	2899474103596
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	1,373	CXE	2899474103597
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	1,750	LSE	E0HK3kNNNoTel
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	1,734	CXE	2899474103598
HSBC HOLDINGS PLC	10/01/2024	09:26:11	GB0005405286	GBP	635.20	686	LSE	E0HK3kNNNoTeM
HSBC HOLDINGS PLC	10/01/2024	09:26:52	GB0005405286	GBP	635.40	1,000	LSE	E0HK3kNNNoUAv
HSBC HOLDINGS PLC	10/01/2024	09:26:52	GB0005405286	GBP	635.40	1,689	LSE	E0HK3kNNNoUAX
HSBC HOLDINGS PLC	10/01/2024	09:26:52	GB0005405286	GBP	635.40	3,429	CXE	2899474103767
HSBC HOLDINGS PLC	10/01/2024	09:28:00	GB0005405286	GBP	635.00	55	AQUIS	15929
HSBC HOLDINGS PLC	10/01/2024	09:28:00	GB0005405286	GBP	635.00	86	BXE	78364185162
HSBC HOLDINGS PLC	10/01/2024	09:29:16	GB0005405286	GBP	634.80	385	LSE	E0HK3kNNNoWXo
HSBC HOLDINGS PLC	10/01/2024	09:29:22	GB0005405286	GBP	634.80	1,105	LSE	E0HK3kNNNoWgJ
HSBC HOLDINGS PLC	10/01/2024	09:29:22	GB0005405286	GBP	634.80	1,490	LSE	E0HK3kNNNoWgW
HSBC HOLDINGS PLC	10/01/2024	09:29:22	GB0005405286	GBP	634.80	950	LSE	E0HK3kNNNoWgc
HSBC HOLDINGS PLC	10/01/2024	09:29:22	GB0005405286	GBP	634.80	540	LSE	E0HK3kNNNoWgg
HSBC HOLDINGS PLC	10/01/2024	09:29:22	GB0005405286	GBP	634.80	950	LSE	E0HK3kNNNoWgi
HSBC HOLDINGS PLC	10/01/2024	09:29:22	GB0005405286	GBP	634.80	321	LSE	E0HK3kNNNoWgp
HSBC HOLDINGS PLC	10/01/2024	09:29:27	GB0005405286	GBP	634.70	1,827	LSE	E0HK3kNNNoWsj
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	150	TURQUOISE	E0HK3kOYXl45
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	565	CXE	2899474104673
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	565	CXE	2899474104674
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	198	CXE	2899474104675
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185507
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185508
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	57	BXE	78364185509
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	104	AQUIS	16439
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	869	AQUIS	16441

HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	1,200	LSE	E0HK3kNN0Xpz
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	376	LSE	E0HK3kNN0Xq1
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185510
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185511
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	104	AQUIS	16442
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	266	AQUIS	16443
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	222	CXE	2899474104676
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185512
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	80	AQUIS	16444
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185513
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185514
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	165	BXE	78364185515
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.80	46	BXE	78364185516
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.70	779	CXE	2899474104678
HSBC HOLDINGS PLC	10/01/2024	09:30:43	GB0005405286	GBP	634.70	445	BXE	78364185518
HSBC HOLDINGS PLC	10/01/2024	09:33:52	GB0005405286	GBP	635.00	76	AQUIS	16816
HSBC HOLDINGS PLC	10/01/2024	09:33:52	GB0005405286	GBP	635.00	1,200	LSE	E0HK3kNN0a1F
HSBC HOLDINGS PLC	10/01/2024	09:33:52	GB0005405286	GBP	635.00	149	TURQUOISE	E0HK3kOYXuvB
HSBC HOLDINGS PLC	10/01/2024	09:33:52	GB0005405286	GBP	635.00	493	CXE	2899474105266
HSBC HOLDINGS PLC	10/01/2024	09:33:52	GB0005405286	GBP	635.00	493	CXE	2899474105267
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	1,237	LSE	E0HK3kNN0bkg
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	315	TURQUOISE	E0HK3kOYXz5T
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	315	TURQUOISE	E0HK3kOYXz5e
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	64	TURQUOISE	E0HK3kOYXz5g
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	462	BXE	78364185912
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	285	AQUIS	16975
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	1,576	CXE	2899474105467
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	1,237	LSE	E0HK3kNN0bkb
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	285	AQUIS	16976
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	229	BXE	78364185913
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	315	TURQUOISE	E0HK3kOYXz5r
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	64	TURQUOISE	E0HK3kOYXz5t
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	233	BXE	78364185914
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	462	BXE	78364185915
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	262	BXE	78364185916
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	285	AQUIS	16977
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	301	LSE	E0HK3kNN0bku
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	1,576	CXE	2899474105468
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	428	CXE	2899474105469
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	1,576	CXE	2899474105470
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	1,542	CXE	2899474105471
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	285	AQUIS	16978
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	462	BXE	78364185917
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	75	BXE	78364185918
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	761	CXE	2899474105472
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	315	TURQUOISE	E0HK3kOYXz63
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	64	TURQUOISE	E0HK3kOYXz65
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	936	LSE	E0HK3kNN0b10

HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	756	LSE	E0HK3kNNobl2
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	900	LSE	E0HK3kNNobl6
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	337	LSE	E0HK3kNNobl9
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	145	LSE	E0HK3kNNoblB
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	38	TURQUOISE	E0HK3kOYXz6E
HSBC HOLDINGS PLC	10/01/2024	09:35:01	GB0005405286	GBP	635.10	282	CXE	2899474105473
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	1,200	LSE	E0HK3kNNocij
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	311	LSE	E0HK3kNNock0
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	65	LSE	E0HK3kNNockA
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	136	TURQUOISE	E0HK3kOYY24t
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	231	CXE	2899474105677
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	67	BXE	78364186033
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	1,678	LSE	E0HK3kNNockk
HSBC HOLDINGS PLC	10/01/2024	09:35:50	GB0005405286	GBP	634.80	1,678	CXE	2899474105678
HSBC HOLDINGS PLC	10/01/2024	09:35:51	GB0005405286	GBP	634.80	941	CXE	2899474105679
HSBC HOLDINGS PLC	10/01/2024	09:38:56	GB0005405286	GBP	634.20	1,200	LSE	E0HK3kNNofW2
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	115	TURQUOISE	E0HK3kOYYFYR
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106484
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106486
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106487
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106488
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106489
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106490
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106491
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106492
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106493
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106494
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106495
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106496
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106497
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106498
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106499
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106500
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106501
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106502
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106503
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106504
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106505
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106506
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	65	CXE	2899474106507
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	41	CXE	2899474106508
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	12	AQUIS	17617
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	1,412	AQUIS	17619
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	1,200	LSE	E0HK3kNNog9e
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	378	LSE	E0HK3kNNog9g
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186530
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186532
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186533

HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186582
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186583
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186584
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186585
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186586
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186587
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186588
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186589
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186590
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186591
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186592
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186593
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186594
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186595
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186596
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186597
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186598
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186599
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186600
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186601
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186602
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186603
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	19	BXE	78364186604
HSBC HOLDINGS PLC	10/01/2024	09:39:48	GB0005405286	GBP	634.10	18	BXE	78364186605
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	137	CXE	2899474106806
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	137	CXE	2899474106807
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	1,200	LSE	E0HK3kNNohNL
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	150	TURQUOISE	E0HK3kOYYJcO
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	150	TURQUOISE	E0HK3kOYYJcT
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	1,078	LSE	E0HK3kNNohNT
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	137	CXE	2899474106808
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	137	CXE	2899474106809
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	550	CXE	2899474106810
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	336	CXE	2899474106811
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	177	TURQUOISE	E0HK3kOYYJcv
HSBC HOLDINGS PLC	10/01/2024	09:40:50	GB0005405286	GBP	634.30	151	TURQUOISE	E0HK3kOYYJcx
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	297	LSE	E0HK3kNNoiLE
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	903	LSE	E0HK3kNNoiLH
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	377	LSE	E0HK3kNNoiLL
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	268	TURQUOISE	E0HK3kOYYMle
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	393	BXE	78364186845
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	1,344	CXE	2899474107009
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	393	BXE	78364186846
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	444	CXE	2899474107010
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	1,968	LSE	E0HK3kNNoiM4
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	92	LSE	E0HK3kNNoiM6
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	749	AQUIS	17964
HSBC HOLDINGS PLC	10/01/2024	09:41:40	GB0005405286	GBP	634.50	474	AQUIS	17965

HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	1,017	LSE	E0HK3kNNokHZ
HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	451	LSE	E0HK3kNNokHc
HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	418	AQUIS	18323
HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	2,310	CXE	2899474107586
HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	677	BXE	78364187155
HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	344	LSE	E0HK3kNNokHn
HSBC HOLDINGS PLC	10/01/2024	09:44:02	GB0005405286	GBP	634.40	461	TURQUOISE	E0HK3kOYYVQv
HSBC HOLDINGS PLC	10/01/2024	09:44:03	GB0005405286	GBP	634.30	1,450	LSE	E0HK3kNNokJf
HSBC HOLDINGS PLC	10/01/2024	09:44:03	GB0005405286	GBP	634.30	1,450	LSE	E0HK3kNNokJl
HSBC HOLDINGS PLC	10/01/2024	09:44:03	GB0005405286	GBP	634.30	1,122	LSE	E0HK3kNNokJv
HSBC HOLDINGS PLC	10/01/2024	09:44:03	GB0005405286	GBP	634.30	328	LSE	E0HK3kNNokJy
HSBC HOLDINGS PLC	10/01/2024	09:44:03	GB0005405286	GBP	634.30	328	LSE	E0HK3kNNokK3
HSBC HOLDINGS PLC	10/01/2024	09:44:04	GB0005405286	GBP	634.30	1,122	LSE	E0HK3kNNokKZ
HSBC HOLDINGS PLC	10/01/2024	09:44:04	GB0005405286	GBP	634.30	63	LSE	E0HK3kNNokKd
HSBC HOLDINGS PLC	10/01/2024	09:46:26	GB0005405286	GBP	633.90	1,171	LSE	E0HK3kNNokqn
HSBC HOLDINGS PLC	10/01/2024	09:46:26	GB0005405286	GBP	633.90	301	LSE	E0HK3kNNokqr
HSBC HOLDINGS PLC	10/01/2024	09:46:26	GB0005405286	GBP	633.90	158	LSE	E0HK3kNNokrS
HSBC HOLDINGS PLC	10/01/2024	09:46:26	GB0005405286	GBP	633.90	1,630	LSE	E0HK3kNNokUv
HSBC HOLDINGS PLC	10/01/2024	09:46:26	GB0005405286	GBP	633.90	1,630	LSE	E0HK3kNNokUw
HSBC HOLDINGS PLC	10/01/2024	09:46:26	GB0005405286	GBP	633.90	891	LSE	E0HK3kNNokUo
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	70	BXE	78364187615
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	47	BXE	78364187616
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	472	LSE	E0HK3kNNokUA
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	728	LSE	E0HK3kNNokUF
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	1,200	LSE	E0HK3kNNokUH
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	301	LSE	E0HK3kNNokUN
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	77	LSE	E0HK3kNNokUs
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	378	LSE	E0HK3kNNokUU
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	240	CXE	2899474108528
HSBC HOLDINGS PLC	10/01/2024	09:47:41	GB0005405286	GBP	634.00	161	CXE	2899474108529
HSBC HOLDINGS PLC	10/01/2024	09:50:34	GB0005405286	GBP	634.40	1,200	LSE	E0HK3kNNokpO
HSBC HOLDINGS PLC	10/01/2024	09:50:34	GB0005405286	GBP	634.40	1,272	CXE	2899474109280
HSBC HOLDINGS PLC	10/01/2024	09:50:34	GB0005405286	GBP	634.40	254	TURQUOISE	E0HK3kOYYsub
HSBC HOLDINGS PLC	10/01/2024	09:50:34	GB0005405286	GBP	634.40	232	AQUIS	19305
HSBC HOLDINGS PLC	10/01/2024	09:50:34	GB0005405286	GBP	634.40	372	BXE	78364188096
HSBC HOLDINGS PLC	10/01/2024	09:52:10	GB0005405286	GBP	634.60	543	LSE	E0HK3kNNokqWA
HSBC HOLDINGS PLC	10/01/2024	09:52:10	GB0005405286	GBP	634.60	526	LSE	E0HK3kNNokqWC
HSBC HOLDINGS PLC	10/01/2024	09:52:10	GB0005405286	GBP	634.60	146	LSE	E0HK3kNNokqWE
HSBC HOLDINGS PLC	10/01/2024	09:52:27	GB0005405286	GBP	634.60	497	LSE	E0HK3kNNok3s
HSBC HOLDINGS PLC	10/01/2024	09:52:27	GB0005405286	GBP	634.60	328	LSE	E0HK3kNNok3u
HSBC HOLDINGS PLC	10/01/2024	09:52:41	GB0005405286	GBP	634.60	328	LSE	E0HK3kNNok8P
HSBC HOLDINGS PLC	10/01/2024	09:52:47	GB0005405286	GBP	634.60	328	LSE	E0HK3kNNokDn
HSBC HOLDINGS PLC	10/01/2024	09:53:02	GB0005405286	GBP	634.70	208	LSE	E0HK3kNNokNg
HSBC HOLDINGS PLC	10/01/2024	09:53:02	GB0005405286	GBP	634.70	943	LSE	E0HK3kNNokNi
HSBC HOLDINGS PLC	10/01/2024	09:53:02	GB0005405286	GBP	634.70	138	LSE	E0HK3kNNokNk
HSBC HOLDINGS PLC	10/01/2024	09:53:11	GB0005405286	GBP	634.70	590	LSE	E0HK3kNNokV9
HSBC HOLDINGS PLC	10/01/2024	09:53:11	GB0005405286	GBP	634.70	328	LSE	E0HK3kNNokVB
HSBC HOLDINGS PLC	10/01/2024	09:53:11	GB0005405286	GBP	634.70	420	LSE	E0HK3kNNokVD

HSBC HOLDINGS PLC	10/01/2024	09:53:35	GB0005405286	GBP	634.70	1,256	LSE	E0HK3kNNorhj
HSBC HOLDINGS PLC	10/01/2024	09:53:50	GB0005405286	GBP	634.60	4,819	LSE	E0HK3kNNos6f
HSBC HOLDINGS PLC	10/01/2024	09:53:50	GB0005405286	GBP	634.60	1,227	TURQUOISE	E0HK3kOYZ2wz
HSBC HOLDINGS PLC	10/01/2024	09:53:50	GB0005405286	GBP	634.60	1,111	AQUIS	19806
HSBC HOLDINGS PLC	10/01/2024	09:53:50	GB0005405286	GBP	634.60	6,146	CXE	2899474109963
HSBC HOLDINGS PLC	10/01/2024	09:53:50	GB0005405286	GBP	634.60	1,800	BXE	78364188455
HSBC HOLDINGS PLC	10/01/2024	09:55:02	GB0005405286	GBP	634.80	1,146	CXE	2899474110243
HSBC HOLDINGS PLC	10/01/2024	09:55:04	GB0005405286	GBP	634.70	1,200	LSE	E0HK3kNNot1L
HSBC HOLDINGS PLC	10/01/2024	09:55:04	GB0005405286	GBP	634.70	376	LSE	E0HK3kNNot1Y
HSBC HOLDINGS PLC	10/01/2024	09:55:04	GB0005405286	GBP	634.70	48	AQUIS	20033
HSBC HOLDINGS PLC	10/01/2024	09:55:04	GB0005405286	GBP	634.70	1,723	AQUIS	20036
HSBC HOLDINGS PLC	10/01/2024	09:55:04	GB0005405286	GBP	634.70	184	AQUIS	20037
HSBC HOLDINGS PLC	10/01/2024	09:55:04	GB0005405286	GBP	634.70	209	AQUIS	20040
HSBC HOLDINGS PLC	10/01/2024	09:55:05	GB0005405286	GBP	634.70	1,023	AQUIS	20043
HSBC HOLDINGS PLC	10/01/2024	09:55:29	GB0005405286	GBP	634.40	1,436	LSE	E0HK3kNNotSG
HSBC HOLDINGS PLC	10/01/2024	09:55:29	GB0005405286	GBP	634.40	1,223	LSE	E0HK3kNNotSI
HSBC HOLDINGS PLC	10/01/2024	09:55:29	GB0005405286	GBP	634.40	1,436	LSE	E0HK3kNNotSh
HSBC HOLDINGS PLC	10/01/2024	09:55:29	GB0005405286	GBP	634.40	354	LSE	E0HK3kNNotSv
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	1,200	LSE	E0HK3kNNowVd
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	150	TURQUOISE	E0HK3kOYZKrv
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	150	TURQUOISE	E0HK3kOYZKs0
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	857	LSE	E0HK3kNNowVs
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	370	CXE	2899474111104
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	108	BXE	78364189070
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	370	CXE	2899474111107
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	370	CXE	2899474111108
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	370	CXE	2899474111109
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	370	CXE	2899474111110
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	150	CXE	2899474111111
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	108	BXE	78364189071
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	108	BXE	78364189072
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	370	CXE	2899474111112
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	256	CXE	2899474111113
HSBC HOLDINGS PLC	10/01/2024	09:58:57	GB0005405286	GBP	634.60	1,896	LSE	E0HK3kNNowWc
HSBC HOLDINGS PLC	10/01/2024	10:00:16	GB0005405286	GBP	634.90	2,283	LSE	E0HK3kNNoxTk
HSBC HOLDINGS PLC	10/01/2024	10:00:16	GB0005405286	GBP	634.90	341	LSE	E0HK3kNNoxTo
HSBC HOLDINGS PLC	10/01/2024	10:00:16	GB0005405286	GBP	634.90	3,345	CXE	2899474111435
HSBC HOLDINGS PLC	10/01/2024	10:00:16	GB0005405286	GBP	634.90	605	AQUIS	20798
HSBC HOLDINGS PLC	10/01/2024	10:01:24	GB0005405286	GBP	634.40	1,200	LSE	E0HK3kNNoyiN
HSBC HOLDINGS PLC	10/01/2024	10:01:24	GB0005405286	GBP	634.40	377	LSE	E0HK3kNNoyiY
HSBC HOLDINGS PLC	10/01/2024	10:01:51	GB0005405286	GBP	634.20	1,479	LSE	E0HK3kNNoz6J
HSBC HOLDINGS PLC	10/01/2024	10:01:51	GB0005405286	GBP	634.20	1,479	LSE	E0HK3kNNoz6X
HSBC HOLDINGS PLC	10/01/2024	10:01:51	GB0005405286	GBP	634.20	421	LSE	E0HK3kNNoz6c
HSBC HOLDINGS PLC	10/01/2024	10:02:54	GB0005405286	GBP	634.20	1,435	LSE	E0HK3kNNp055
HSBC HOLDINGS PLC	10/01/2024	10:02:54	GB0005405286	GBP	634.20	331	AQUIS	21229
HSBC HOLDINGS PLC	10/01/2024	10:02:54	GB0005405286	GBP	634.20	1,831	CXE	2899474112079
HSBC HOLDINGS PLC	10/01/2024	10:02:54	GB0005405286	GBP	634.20	536	BXE	78364189593
HSBC HOLDINGS PLC	10/01/2024	10:02:54	GB0005405286	GBP	634.20	366	TURQUOISE	E0HK3kOYZXJA

HSBC HOLDINGS PLC	10/01/2024	10:04:36	GB0005405286	GBP	633.90	1,619	LSE	E0HK3kNNp1ey
HSBC HOLDINGS PLC	10/01/2024	10:04:36	GB0005405286	GBP	633.90	1,103	LSE	E0HK3kNNp1fy
HSBC HOLDINGS PLC	10/01/2024	10:07:16	GB0005405286	GBP	633.90	16	BXE	78364190127
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	172	BXE	78364190306
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	589	CXE	2899474113238
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	589	CXE	2899474113240
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	1,200	LSE	E0HK3kNNp4Sa
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	850	LSE	E0HK3kNNp4Sh
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	589	CXE	2899474113241
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	350	LSE	E0HK3kNNp4Ss
HSBC HOLDINGS PLC	10/01/2024	10:08:19	GB0005405286	GBP	634.10	650	LSE	E0HK3kNNp4Su
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	1,961	LSE	E0HK3kNNp4Vm
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	335	TURQUOISE	E0HK3kOYZo9e
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	121	BXE	78364190314
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	1,200	LSE	E0HK3kNNp4W6
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	378	LSE	E0HK3kNNp4WD
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	1,185	BXE	78364190315
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	776	BXE	78364190317
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	388	BXE	78364190321
HSBC HOLDINGS PLC	10/01/2024	10:08:20	GB0005405286	GBP	634.10	776	BXE	78364190322
HSBC HOLDINGS PLC	10/01/2024	10:08:32	GB0005405286	GBP	634.00	1,330	LSE	E0HK3kNNp4eQ
HSBC HOLDINGS PLC	10/01/2024	10:08:32	GB0005405286	GBP	634.00	307	AQUIS	22124
HSBC HOLDINGS PLC	10/01/2024	10:08:32	GB0005405286	GBP	634.00	1,696	CXE	2899474113307
HSBC HOLDINGS PLC	10/01/2024	10:08:32	GB0005405286	GBP	634.00	497	BXE	78364190349
HSBC HOLDINGS PLC	10/01/2024	10:08:32	GB0005405286	GBP	634.00	339	TURQUOISE	E0HK3kOYZonV
HSBC HOLDINGS PLC	10/01/2024	10:10:54	GB0005405286	GBP	633.80	1,392	LSE	E0HK3kNNp62H
HSBC HOLDINGS PLC	10/01/2024	10:10:58	GB0005405286	GBP	633.80	1,392	LSE	E0HK3kNNp64K
HSBC HOLDINGS PLC	10/01/2024	10:10:58	GB0005405286	GBP	633.80	1,392	LSE	E0HK3kNNp64r
HSBC HOLDINGS PLC	10/01/2024	10:10:58	GB0005405286	GBP	633.80	811	LSE	E0HK3kNNp64t
HSBC HOLDINGS PLC	10/01/2024	10:10:58	GB0005405286	GBP	633.80	544	LSE	E0HK3kNNp651
HSBC HOLDINGS PLC	10/01/2024	10:11:44	GB0005405286	GBP	633.60	1,703	LSE	E0HK3kNNp6Uy
HSBC HOLDINGS PLC	10/01/2024	10:11:44	GB0005405286	GBP	633.60	1,000	LSE	E0HK3kNNp6V2
HSBC HOLDINGS PLC	10/01/2024	10:11:44	GB0005405286	GBP	633.60	703	LSE	E0HK3kNNp6V5
HSBC HOLDINGS PLC	10/01/2024	10:11:44	GB0005405286	GBP	633.60	396	LSE	E0HK3kNNp6V7
HSBC HOLDINGS PLC	10/01/2024	10:13:26	GB0005405286	GBP	633.70	2,151	LSE	E0HK3kNNp716
HSBC HOLDINGS PLC	10/01/2024	10:13:26	GB0005405286	GBP	633.60	1,426	LSE	E0HK3kNNp71b
HSBC HOLDINGS PLC	10/01/2024	10:14:56	GB0005405286	GBP	633.50	1,512	LSE	E0HK3kNNp97d
HSBC HOLDINGS PLC	10/01/2024	10:14:56	GB0005405286	GBP	633.50	1,000	LSE	E0HK3kNNp97k
HSBC HOLDINGS PLC	10/01/2024	10:14:56	GB0005405286	GBP	633.50	512	LSE	E0HK3kNNp97u
HSBC HOLDINGS PLC	10/01/2024	10:14:56	GB0005405286	GBP	633.50	391	LSE	E0HK3kNNp982
HSBC HOLDINGS PLC	10/01/2024	10:14:56	GB0005405286	GBP	633.50	438	LSE	E0HK3kNNp987
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	1,828	LSE	E0HK3kNNp9UI
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	280	TURQUOISE	E0HK3kOYa7yl
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	126	TURQUOISE	E0HK3kOYa7yu
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	422	AQUIS	23265
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	497	CXE	2899474114624
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	1,834	CXE	2899474114625
HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	682	BXE	78364191132

HSBC HOLDINGS PLC	10/01/2024	10:15:35	GB0005405286	GBP	633.60	59	AQUIS	23268
HSBC HOLDINGS PLC	10/01/2024	10:15:49	GB0005405286	GBP	633.50	1,676	LSE	E0HK3kNNp9f0
HSBC HOLDINGS PLC	10/01/2024	10:15:49	GB0005405286	GBP	633.50	1,676	LSE	E0HK3kNNp9fL
HSBC HOLDINGS PLC	10/01/2024	10:15:49	GB0005405286	GBP	633.50	1,676	LSE	E0HK3kNNp9fP
HSBC HOLDINGS PLC	10/01/2024	10:15:49	GB0005405286	GBP	633.50	16	LSE	E0HK3kNNp9fR
HSBC HOLDINGS PLC	10/01/2024	10:15:49	GB0005405286	GBP	633.50	700	LSE	E0HK3kNNp9fV
HSBC HOLDINGS PLC	10/01/2024	10:15:49	GB0005405286	GBP	633.50	211	LSE	E0HK3kNNp9fb
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	1,200	LSE	E0HK3kNNpC8Q
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	123	TURQUOISE	E0HK3kOYaJ7w
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	381	LSE	E0HK3kNNpC8Z
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	132	CXE	2899474115638
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	132	CXE	2899474115639
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	38	BXE	78364191650
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	132	CXE	2899474115640
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	132	CXE	2899474115641
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	337	AQUIS	24000
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	378	AQUIS	24001
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	335	TURQUOISE	E0HK3kOYaJ8T
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	378	TURQUOISE	E0HK3kOYaJ8V
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.60	989	CXE	2899474115642
HSBC HOLDINGS PLC	10/01/2024	10:18:56	GB0005405286	GBP	632.50	477	LSE	E0HK3kNNpC9x
HSBC HOLDINGS PLC	10/01/2024	10:18:57	GB0005405286	GBP	632.50	1,300	LSE	E0HK3kNNpCB2
HSBC HOLDINGS PLC	10/01/2024	10:18:57	GB0005405286	GBP	632.50	950	LSE	E0HK3kNNpCB8
HSBC HOLDINGS PLC	10/01/2024	10:21:30	GB0005405286	GBP	632.30	188	CXE	2899474116233
HSBC HOLDINGS PLC	10/01/2024	10:21:30	GB0005405286	GBP	632.30	2,300	CXE	2899474116234
HSBC HOLDINGS PLC	10/01/2024	10:22:55	GB0005405286	GBP	632.50	1,373	LSE	E0HK3kNNpExc
HSBC HOLDINGS PLC	10/01/2024	10:22:55	GB0005405286	GBP	632.50	534	LSE	E0HK3kNNpExe
HSBC HOLDINGS PLC	10/01/2024	10:22:55	GB0005405286	GBP	632.50	486	TURQUOISE	E0HK3kOYaUrN
HSBC HOLDINGS PLC	10/01/2024	10:22:55	GB0005405286	GBP	632.50	2,432	CXE	2899474116495
HSBC HOLDINGS PLC	10/01/2024	10:22:55	GB0005405286	GBP	632.50	440	AQUIS	24529
HSBC HOLDINGS PLC	10/01/2024	10:22:56	GB0005405286	GBP	632.40	1,598	LSE	E0HK3kNNpEzJ
HSBC HOLDINGS PLC	10/01/2024	10:22:56	GB0005405286	GBP	632.40	700	LSE	E0HK3kNNpEzU
HSBC HOLDINGS PLC	10/01/2024	10:22:56	GB0005405286	GBP	632.40	1,028	LSE	E0HK3kNNpEza
HSBC HOLDINGS PLC	10/01/2024	10:22:56	GB0005405286	GBP	632.40	898	LSE	E0HK3kNNpEzY
HSBC HOLDINGS PLC	10/01/2024	10:25:29	GB0005405286	GBP	632.40	1,730	CXE	2899474117037
HSBC HOLDINGS PLC	10/01/2024	10:28:57	GB0005405286	GBP	633.00	5,086	LSE	E0HK3kNNpJb9
HSBC HOLDINGS PLC	10/01/2024	10:28:57	GB0005405286	GBP	633.00	1,296	TURQUOISE	E0HK3kOYanSG
HSBC HOLDINGS PLC	10/01/2024	10:28:57	GB0005405286	GBP	633.00	1,900	BXE	78364192966
HSBC HOLDINGS PLC	10/01/2024	10:28:57	GB0005405286	GBP	633.00	6,486	CXE	2899474117909
HSBC HOLDINGS PLC	10/01/2024	10:28:57	GB0005405286	GBP	633.00	1,172	AQUIS	25485
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	1,477	LSE	E0HK3kNNpLWQ
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	483	LSE	E0HK3kNNpLWf
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	499	TURQUOISE	E0HK3kOYatyu
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	2,499	CXE	2899474118365
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	732	BXE	78364193214
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	308	AQUIS	25780
HSBC HOLDINGS PLC	10/01/2024	10:31:12	GB0005405286	GBP	632.90	144	TURQUOISE	E0HK3kOYatzT
HSBC HOLDINGS PLC	10/01/2024	10:31:48	GB0005405286	GBP	632.70	1,482	LSE	E0HK3kNNpM88

HSBC HOLDINGS PLC	10/01/2024	10:31:48	GB0005405286	GBP	632.70	5,847	LSE	E0HK3kNNpM8A
HSBC HOLDINGS PLC	10/01/2024	10:33:12	GB0005405286	GBP	632.50	498	LSE	E0HK3kNNpNBy
HSBC HOLDINGS PLC	10/01/2024	10:33:12	GB0005405286	GBP	632.50	140	TURQUOISE	E0HK3kOYazYV
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	1,200	LSE	E0HK3kNNpOj5
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	66	CXE	2899474119124
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	66	CXE	2899474119125
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	19	BXE	78364193635
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	692	LSE	E0HK3kNNpOjN
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	66	CXE	2899474119126
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	19	BXE	78364193636
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	1,285	LSE	E0HK3kNNpOkX
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	850	LSE	E0HK3kNNpOkd
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	435	LSE	E0HK3kNNpOkh
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	578	LSE	E0HK3kNNpOkI
HSBC HOLDINGS PLC	10/01/2024	10:35:13	GB0005405286	GBP	632.70	458	LSE	E0HK3kNNpOkp
HSBC HOLDINGS PLC	10/01/2024	10:37:50	GB0005405286	GBP	633.20	1,285	BXE	78364193896
HSBC HOLDINGS PLC	10/01/2024	10:37:50	GB0005405286	GBP	633.20	4,389	CXE	2899474119535
HSBC HOLDINGS PLC	10/01/2024	10:37:50	GB0005405286	GBP	633.20	877	TURQUOISE	E0HK3kOYbDNt
HSBC HOLDINGS PLC	10/01/2024	10:38:59	GB0005405286	GBP	632.90	1,577	LSE	E0HK3kNNpRAP
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	1,200	LSE	E0HK3kNNpS93
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	285	TURQUOISE	E0HK3kOYbK0y
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	285	TURQUOISE	E0HK3kOYbK15
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	1,422	CXE	2899474120033
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	1,200	LSE	E0HK3kNNpS9F
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	850	LSE	E0HK3kNNpS9J
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	416	BXE	78364194187
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	350	LSE	E0HK3kNNpS9L
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	217	LSE	E0HK3kNNpS9N
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	416	BXE	78364194188
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	1,422	CXE	2899474120034
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	416	BXE	78364194189
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	178	BXE	78364194190
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	1,422	CXE	2899474120035
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	285	TURQUOISE	E0HK3kOYbK1I
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	603	CXE	2899474120036
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	285	TURQUOISE	E0HK3kOYbK1Y
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	285	TURQUOISE	E0HK3kOYbK1e
HSBC HOLDINGS PLC	10/01/2024	10:40:26	GB0005405286	GBP	633.40	69	CXE	2899474120037
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	51	BXE	78364194338
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	51	BXE	78364194339
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	1	BXE	78364194340
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	178	CXE	2899474120386
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	1,200	LSE	E0HK3kNNpTLm
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	1,518	LSE	E0HK3kNNpTLp
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	60	LSE	E0HK3kNNpTLq
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	886	LSE	E0HK3kNNpTLy
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	150	TURQUOISE	E0HK3kOYbOMi
HSBC HOLDINGS PLC	10/01/2024	10:41:54	GB0005405286	GBP	633.30	51	BXE	78364194341

HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	178	CXE	2899474120389
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	51	BXE	78364194346
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	320	LSE	E0HK3kNNpTNA
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	1,518	LSE	E0HK3kNNpTNC
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	3,256	LSE	E0HK3kNNpTNE
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	150	TURQUOISE	E0HK3kOYbOPq
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	34	AQUIS	27195
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	150	TURQUOISE	E0HK3kOYbOQ2
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	178	CXE	2899474120392
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	88	TURQUOISE	E0HK3kOYbOQ9
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	178	CXE	2899474120393
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	178	CXE	2899474120394
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	136	CXE	2899474120395
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	51	BXE	78364194347
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	51	BXE	78364194348
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	39	BXE	78364194349
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	34	AQUIS	27196
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	1,613	LSE	E0HK3kNNpTNI
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	430	LSE	E0HK3kNNpTnp
HSBC HOLDINGS PLC	10/01/2024	10:41:55	GB0005405286	GBP	633.30	2,000	LSE	E0HK3kNNpTOF
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	251	CXE	2899474121369
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	251	CXE	2899474121370
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	1,200	LSE	E0HK3kNNpX1x
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbjt
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	783	LSE	E0HK3kNNpX23
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbk1
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbk8
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbkC
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbkL
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	251	CXE	2899474121371
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbkP
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbkU
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	251	CXE	2899474121372
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	251	CXE	2899474121373
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	43	CXE	2899474121374
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbka
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYbbkg
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	946	LSE	E0HK3kNNpX2R
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	600	CXE	2899474121375
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	778	CXE	2899474121376
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	335	TURQUOISE	E0HK3kOYbbkt
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	122	CXE	2899474121377
HSBC HOLDINGS PLC	10/01/2024	10:47:03	GB0005405286	GBP	632.90	24	CXE	2899474121378
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.70	2,040	CXE	2899474121772
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.70	369	AQUIS	27989
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.70	597	BXE	78364195075
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.70	407	TURQUOISE	E0HK3kOYbhQg
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.70	1,600	LSE	E0HK3kNNpY6U

HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.60	65	CXE	2899474121773
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.60	65	CXE	2899474121774
HSBC HOLDINGS PLC	10/01/2024	10:48:54	GB0005405286	GBP	632.60	65	CXE	2899474121775
HSBC HOLDINGS PLC	10/01/2024	10:51:09	GB0005405286	GBP	632.80	336	LSE	E0HK3kNNpZYX
HSBC HOLDINGS PLC	10/01/2024	10:51:09	GB0005405286	GBP	632.80	2,190	LSE	E0HK3kNNpZYb
HSBC HOLDINGS PLC	10/01/2024	10:51:09	GB0005405286	GBP	632.80	3,220	CXE	2899474122308
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	530	CXE	2899474122662
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	530	CXE	2899474122663
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195543
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195544
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	530	CXE	2899474122664
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195545
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	415	LSE	E0HK3kNNpajZ
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	106	TURQUOISE	E0HK3kOYbtNw
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	146	CXE	2899474122665
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195546
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195547
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195548
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	335	TURQUOISE	E0HK3kOYbtOD
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	1,100	CXE	2899474122666
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	155	BXE	78364195549
HSBC HOLDINGS PLC	10/01/2024	10:52:55	GB0005405286	GBP	632.60	300	BXE	78364195550
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	815	BXE	78364195979
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	818	BXE	78364195980
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	503	AQUIS	28978
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	505	AQUIS	28979
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	2,784	CXE	2899474123449
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	2,792	CXE	2899474123450
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	2,184	LSE	E0HK3kNNpccuy
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	116	LSE	E0HK3kNNpcv0
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	556	TURQUOISE	E0HK3kOYc1y4
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	558	TURQUOISE	E0HK3kOYc1y6
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.70	2,073	LSE	E0HK3kNNpcv5
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.60	1,444	LSE	E0HK3kNNpcw9
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.60	1,444	LSE	E0HK3kNNpcwH
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.60	850	LSE	E0HK3kNNpcwN
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.60	594	LSE	E0HK3kNNpcwY
HSBC HOLDINGS PLC	10/01/2024	10:55:48	GB0005405286	GBP	632.60	1,088	LSE	E0HK3kNNpcwl
HSBC HOLDINGS PLC	10/01/2024	11:00:12	GB0005405286	GBP	632.60	760	BXE	78364196519
HSBC HOLDINGS PLC	10/01/2024	11:00:12	GB0005405286	GBP	632.60	2,596	CXE	2899474124422
HSBC HOLDINGS PLC	10/01/2024	11:00:12	GB0005405286	GBP	632.60	518	TURQUOISE	E0HK3kOYcFNA
HSBC HOLDINGS PLC	10/01/2024	11:00:12	GB0005405286	GBP	632.60	2,036	LSE	E0HK3kNNpgDp
HSBC HOLDINGS PLC	10/01/2024	11:00:12	GB0005405286	GBP	632.60	470	CXE	2899474124423
HSBC HOLDINGS PLC	10/01/2024	11:00:38	GB0005405286	GBP	632.60	2,486	CXE	2899474124479
HSBC HOLDINGS PLC	10/01/2024	11:00:38	GB0005405286	GBP	632.60	728	BXE	78364196568
HSBC HOLDINGS PLC	10/01/2024	11:00:38	GB0005405286	GBP	632.60	450	AQUIS	29717
HSBC HOLDINGS PLC	10/01/2024	11:00:38	GB0005405286	GBP	632.60	1,522	LSE	E0HK3kNNpgWG
HSBC HOLDINGS PLC	10/01/2024	11:00:38	GB0005405286	GBP	632.60	427	LSE	E0HK3kNNpgWM

HSBC HOLDINGS PLC	10/01/2024	11:00:38	GB0005405286	GBP	632.60	496	TURQUOISE	E0HK3kOYcGpw
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	557	CXE	2899474125087
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	234	BXE	78364196821
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	234	BXE	78364196822
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	245	CXE	2899474125088
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	1,200	LSE	E0HK3kNNpiGD
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	561	CXE	2899474125092
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	234	BXE	78364196823
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	241	CXE	2899474125093
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	320	CXE	2899474125094
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	802	CXE	2899474125095
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	802	CXE	2899474125096
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	246	CXE	2899474125097
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	1,000	LSE	E0HK3kNNpiGL
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	234	BXE	78364196824
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	200	LSE	E0HK3kNNpiGO
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	220	LSE	E0HK3kNNpiGQ
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	339	LSE	E0HK3kNNpiGU
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	234	BXE	78364196825
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	234	BXE	78364196826
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.70	24	BXE	78364196827
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.60	1,200	LSE	E0HK3kNNpiHD
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.60	381	LSE	E0HK3kNNpiHN
HSBC HOLDINGS PLC	10/01/2024	11:03:13	GB0005405286	GBP	632.60	432	LSE	E0HK3kNNpiHw
HSBC HOLDINGS PLC	10/01/2024	11:03:54	GB0005405286	GBP	632.30	1,021	LSE	E0HK3kNNpivn
HSBC HOLDINGS PLC	10/01/2024	11:05:24	GB0005405286	GBP	632.40	606	BXE	78364197108
HSBC HOLDINGS PLC	10/01/2024	11:05:24	GB0005405286	GBP	632.40	2,069	CXE	2899474125648
HSBC HOLDINGS PLC	10/01/2024	11:05:24	GB0005405286	GBP	632.40	1,623	LSE	E0HK3kNNpk5p
HSBC HOLDINGS PLC	10/01/2024	11:05:24	GB0005405286	GBP	632.40	374	CXE	2899474125649
HSBC HOLDINGS PLC	10/01/2024	11:05:24	GB0005405286	GBP	632.30	1,777	LSE	E0HK3kNNpk8x
HSBC HOLDINGS PLC	10/01/2024	11:08:56	GB0005405286	GBP	632.70	3,923	CXE	2899474126361
HSBC HOLDINGS PLC	10/01/2024	11:08:56	GB0005405286	GBP	632.70	709	AQUIS	30863
HSBC HOLDINGS PLC	10/01/2024	11:08:56	GB0005405286	GBP	632.70	3,076	LSE	E0HK3kNNpmFp
HSBC HOLDINGS PLC	10/01/2024	11:09:38	GB0005405286	GBP	632.80	1,252	LSE	E0HK3kNNpmeC
HSBC HOLDINGS PLC	10/01/2024	11:10:14	GB0005405286	GBP	632.80	1,252	LSE	E0HK3kNNpmxa
HSBC HOLDINGS PLC	10/01/2024	11:10:14	GB0005405286	GBP	632.80	1,252	LSE	E0HK3kNNpmxm
HSBC HOLDINGS PLC	10/01/2024	11:10:14	GB0005405286	GBP	632.80	22	LSE	E0HK3kNNpmxo
HSBC HOLDINGS PLC	10/01/2024	11:10:14	GB0005405286	GBP	632.80	1,252	LSE	E0HK3kNNpmy9
HSBC HOLDINGS PLC	10/01/2024	11:10:22	GB0005405286	GBP	632.70	1,722	LSE	E0HK3kNNpn5g
HSBC HOLDINGS PLC	10/01/2024	11:10:22	GB0005405286	GBP	632.70	574	LSE	E0HK3kNNpn5r
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	313	AQUIS	31203
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	833	BXE	78364197717
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	506	BXE	78364197718
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	266	CXE	2899474126874
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	768	CXE	2899474126875
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	693	CXE	2899474126876
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	345	TURQUOISE	E0HK3kOYclXm
HSBC HOLDINGS PLC	10/01/2024	11:11:51	GB0005405286	GBP	632.50	1,354	LSE	E0HK3kNNpoDu

HSBC HOLDINGS PLC	10/01/2024	11:12:49	GB0005405286	GBP	632.40	514	AQUIS	31310
HSBC HOLDINGS PLC	10/01/2024	11:12:49	GB0005405286	GBP	632.40	832	BXE	78364197808
HSBC HOLDINGS PLC	10/01/2024	11:12:49	GB0005405286	GBP	632.40	2,098	CXE	2899474127022
HSBC HOLDINGS PLC	10/01/2024	11:12:49	GB0005405286	GBP	632.40	744	CXE	2899474127023
HSBC HOLDINGS PLC	10/01/2024	11:12:49	GB0005405286	GBP	632.40	2,228	LSE	E0HK3kNNpogP
HSBC HOLDINGS PLC	10/01/2024	11:12:49	GB0005405286	GBP	632.40	567	TURQUOISE	E0HK3kOYcneW
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	303	TURQUOISE	E0HK3kOYcuxV
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	1,513	CXE	2899474127517
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	303	TURQUOISE	E0HK3kOYcuxf
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	1,513	CXE	2899474127518
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	412	CXE	2899474127519
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	1,513	CXE	2899474127520
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	303	TURQUOISE	E0HK3kOYcuxm
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	303	TURQUOISE	E0HK3kOYcuxs
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	282	TURQUOISE	E0HK3kOYcuxz
HSBC HOLDINGS PLC	10/01/2024	11:15:29	GB0005405286	GBP	633.20	154	CXE	2899474127525
HSBC HOLDINGS PLC	10/01/2024	11:15:56	GB0005405286	GBP	633.10	1,512	LSE	E0HK3kNNpqnd
HSBC HOLDINGS PLC	10/01/2024	11:15:56	GB0005405286	GBP	633.10	950	LSE	E0HK3kNNpqnj
HSBC HOLDINGS PLC	10/01/2024	11:15:56	GB0005405286	GBP	633.00	1,581	LSE	E0HK3kNNpqor
HSBC HOLDINGS PLC	10/01/2024	11:16:27	GB0005405286	GBP	633.00	1,708	LSE	E0HK3kNNpr7k
HSBC HOLDINGS PLC	10/01/2024	11:16:27	GB0005405286	GBP	633.00	1,536	CXE	2899474127708
HSBC HOLDINGS PLC	10/01/2024	11:16:27	GB0005405286	GBP	633.00	1,708	LSE	E0HK3kNNpr8b
HSBC HOLDINGS PLC	10/01/2024	11:16:27	GB0005405286	GBP	633.00	511	LSE	E0HK3kNNpr8h
HSBC HOLDINGS PLC	10/01/2024	11:19:25	GB0005405286	GBP	632.00	1,745	LSE	E0HK3kNNptNN
HSBC HOLDINGS PLC	10/01/2024	11:19:25	GB0005405286	GBP	632.00	1,578	LSE	E0HK3kNNptNP
HSBC HOLDINGS PLC	10/01/2024	11:23:54	GB0005405286	GBP	632.80	1,366	CXE	2899474128968
HSBC HOLDINGS PLC	10/01/2024	11:24:06	GB0005405286	GBP	632.80	1,327	LSE	E0HK3kNNpvul
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,200	LSE	E0HK3kNNpvvp
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	211	AQUIS	32647
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	540	AQUIS	32648
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,152	CXE	2899474129038
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	337	BXE	78364198931
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,152	CXE	2899474129040
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,152	CXE	2899474129041
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	829	CXE	2899474129042
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	229	TURQUOISE	E0HK3kOYdHus
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,200	LSE	E0HK3kNNpvw8
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	337	BXE	78364198933
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,000	LSE	E0HK3kNNpvwC
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	200	LSE	E0HK3kNNpvwL
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,000	LSE	E0HK3kNNpvwN
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	800	LSE	E0HK3kNNpvwW
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	235	LSE	E0HK3kNNpvwa
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	229	TURQUOISE	E0HK3kOYdHvM
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	337	BXE	78364198934
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	337	BXE	78364198935
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	337	BXE	78364198936
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	337	BXE	78364198937

HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	82	BXE	78364198938
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	1,152	CXE	2899474129043
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	3,129	LSE	E0HK3kNNpvxI
HSBC HOLDINGS PLC	10/01/2024	11:24:13	GB0005405286	GBP	632.70	339	LSE	E0HK3kNNpvxN
HSBC HOLDINGS PLC	10/01/2024	11:24:14	GB0005405286	GBP	632.50	1,200	LSE	E0HK3kNNpw05
HSBC HOLDINGS PLC	10/01/2024	11:24:14	GB0005405286	GBP	632.50	301	LSE	E0HK3kNNpw0C
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYdTDE
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	1,200	LSE	E0HK3kNNpyl6
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	392	LSE	E0HK3kNNpylA
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYdTdj
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYdTDT
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	70	BXE	78364199410
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	240	CXE	2899474129767
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	70	BXE	78364199412
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	240	CXE	2899474129771
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	240	CXE	2899474129773
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	51	CXE	2899474129774
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYdTDr
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYdTE0
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	328	TURQUOISE	E0HK3kOYdTE2
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	335	TURQUOISE	E0HK3kOYdTEH
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	1,766	LSE	E0HK3kNNpyli
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	90	LSE	E0HK3kNNpyln
HSBC HOLDINGS PLC	10/01/2024	11:28:30	GB0005405286	GBP	632.70	328	LSE	E0HK3kNNpylp
HSBC HOLDINGS PLC	10/01/2024	11:28:50	GB0005405286	GBP	632.60	440	LSE	E0HK3kNNpyMl
HSBC HOLDINGS PLC	10/01/2024	11:28:50	GB0005405286	GBP	632.60	1,023	LSE	E0HK3kNNpyMo
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	3,277	CXE	2899474130197
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130198
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130199
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130200
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130201
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130202
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130203
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130204
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130205
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130206
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	87	CXE	2899474130207
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	302	LSE	E0HK3kNNpzdJ
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	655	TURQUOISE	E0HK3kOYdZkn
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	150	TURQUOISE	E0HK3kOYdZkp
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	2,269	LSE	E0HK3kNNpzdL
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	1,200	LSE	E0HK3kNNpzdP
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	302	LSE	E0HK3kNNpzdR
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	759	LSE	E0HK3kNNpzdV
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	150	TURQUOISE	E0HK3kOYdZkz
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	550	TURQUOISE	E0HK3kOYdZl1
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130208
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130209

HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	65	CXE	2899474130210
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130211
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	112	CXE	2899474130212
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	420	LSE	E0HK3kNNpzds
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	1,246	LSE	E0HK3kNNpzdu
HSBC HOLDINGS PLC	10/01/2024	11:31:05	GB0005405286	GBP	632.80	256	LSE	E0HK3kNNpzdw
HSBC HOLDINGS PLC	10/01/2024	11:31:42	GB0005405286	GBP	632.50	1,200	LSE	E0HK3kNNq02Z
HSBC HOLDINGS PLC	10/01/2024	11:31:42	GB0005405286	GBP	632.50	382	LSE	E0HK3kNNq02m
HSBC HOLDINGS PLC	10/01/2024	11:33:45	GB0005405286	GBP	632.20	3,312	CXE	2899474130780
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	1,415	LSE	E0HK3kNNq1pl
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	1,200	LSE	E0HK3kNNq1pK
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	48	CXE	2899474130847
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	48	CXE	2899474130849
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	48	CXE	2899474130850
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	48	CXE	2899474130851
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	48	CXE	2899474130852
HSBC HOLDINGS PLC	10/01/2024	11:34:12	GB0005405286	GBP	632.20	19	CXE	2899474130853
HSBC HOLDINGS PLC	10/01/2024	11:35:37	GB0005405286	GBP	632.40	1,412	LSE	E0HK3kNNq2q0
HSBC HOLDINGS PLC	10/01/2024	11:35:37	GB0005405286	GBP	632.40	1,009	LSE	E0HK3kNNq2q6
HSBC HOLDINGS PLC	10/01/2024	11:35:37	GB0005405286	GBP	632.40	403	LSE	E0HK3kNNq2q8
HSBC HOLDINGS PLC	10/01/2024	11:35:37	GB0005405286	GBP	632.40	497	LSE	E0HK3kNNq2qA
HSBC HOLDINGS PLC	10/01/2024	11:35:37	GB0005405286	GBP	632.40	1,006	LSE	E0HK3kNNq2qE
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	162	TURQUOISE	E0HK3kOYduVx
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	815	CXE	2899474131736
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	675	CXE	2899474131737
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	1,200	LSE	E0HK3kNNq4ft
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	382	LSE	E0HK3kNNq4fv
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	238	BXE	78364200496
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	197	BXE	78364200497
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	149	AQUIS	34254
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	124	AQUIS	34255
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	238	BXE	78364200498
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	175	CXE	2899474131738
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	1,600	BXE	78364200499
HSBC HOLDINGS PLC	10/01/2024	11:38:20	GB0005405286	GBP	632.30	310	BXE	78364200500
HSBC HOLDINGS PLC	10/01/2024	11:39:23	GB0005405286	GBP	632.60	2,513	LSE	E0HK3kNNq5UA
HSBC HOLDINGS PLC	10/01/2024	11:39:23	GB0005405286	GBP	632.60	640	TURQUOISE	E0HK3kOYdxHw
HSBC HOLDINGS PLC	10/01/2024	11:39:23	GB0005405286	GBP	632.60	580	AQUIS	34374
HSBC HOLDINGS PLC	10/01/2024	11:39:23	GB0005405286	GBP	632.60	3,205	CXE	2899474131928
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	10	AQUIS	34603
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	282	AQUIS	34604
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200816
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200818
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200819
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200820
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200821
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200822
HSBC HOLDINGS PLC	10/01/2024	11:42:01	GB0005405286	GBP	632.50	15	BXE	78364200823

HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	52	CXE	2899474132335
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	52	CXE	2899474132336
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	545	LSE	E0HK3kNNq7Mo
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	52	CXE	2899474132337
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	15	BXE	78364200852
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	116	TURQUOISE	E0HK3kOYe3ig
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	15	BXE	78364200855
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	46	CXE	2899474132339
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	219	TURQUOISE	E0HK3kOYe3ip
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	328	TURQUOISE	E0HK3kOYe3ir
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	114	TURQUOISE	E0HK3kOYe3it
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	46	CXE	2899474132341
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	15	BXE	78364200856
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	903	AQUIS	34613
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	2,000	AQUIS	34614
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	391	AQUIS	34615
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	15	BXE	78364200857
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	113	TURQUOISE	E0HK3kOYe3j9
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	1,200	LSE	E0HK3kNNq7NN
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.40	382	LSE	E0HK3kNNq7NT
HSBC HOLDINGS PLC	10/01/2024	11:42:04	GB0005405286	GBP	632.50	288	TURQUOISE	E0HK3kOYe3jB
HSBC HOLDINGS PLC	10/01/2024	11:42:05	GB0005405286	GBP	632.40	1,383	LSE	E0HK3kNNq7Pt
HSBC HOLDINGS PLC	10/01/2024	11:42:05	GB0005405286	GBP	632.40	2,000	AQUIS	34622
HSBC HOLDINGS PLC	10/01/2024	11:42:05	GB0005405286	GBP	632.40	590	AQUIS	34623
HSBC HOLDINGS PLC	10/01/2024	11:42:05	GB0005405286	GBP	632.40	114	BXE	78364200867
HSBC HOLDINGS PLC	10/01/2024	11:42:05	GB0005405286	GBP	632.40	198	LSE	E0HK3kNNq7QE
HSBC HOLDINGS PLC	10/01/2024	11:47:08	GB0005405286	GBP	632.10	416	AQUIS	35200
HSBC HOLDINGS PLC	10/01/2024	11:47:08	GB0005405286	GBP	632.10	674	BXE	78364201257
HSBC HOLDINGS PLC	10/01/2024	11:47:08	GB0005405286	GBP	632.10	2,300	CXE	2899474133102
HSBC HOLDINGS PLC	10/01/2024	11:47:08	GB0005405286	GBP	632.10	1,804	LSE	E0HK3kNNqA3c
HSBC HOLDINGS PLC	10/01/2024	11:47:08	GB0005405286	GBP	632.10	460	TURQUOISE	E0HK3kOYeGYZ
HSBC HOLDINGS PLC	10/01/2024	11:49:06	GB0005405286	GBP	632.50	4,973	LSE	E0HK3kNNqBC3
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	543	BXE	78364201546
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	1,857	CXE	2899474133674
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	127	LSE	E0HK3kNNqC2w
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	840	LSE	E0HK3kNNqC2y
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	488	LSE	E0HK3kNNqC30
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	371	TURQUOISE	E0HK3kOYePgg
HSBC HOLDINGS PLC	10/01/2024	11:50:34	GB0005405286	GBP	632.20	336	CXE	2899474133675
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	512	CXE	2899474133949
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	149	BXE	78364201769
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	93	AQUIS	35820
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	1,200	LSE	E0HK3kNNqD0x
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	150	TURQUOISE	E0HK3kOYeTea
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	383	LSE	E0HK3kNNqD14
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	39	LSE	E0HK3kNNqD1a
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	328	LSE	E0HK3kNNqD1c
HSBC HOLDINGS PLC	10/01/2024	11:52:00	GB0005405286	GBP	632.00	709	LSE	E0HK3kNNqD1e

HSBC HOLDINGS PLC	10/01/2024	11:52:01	GB0005405286	GBP	632.00	2,104	CXE	2899474133966
HSBC HOLDINGS PLC	10/01/2024	11:52:01	GB0005405286	GBP	632.00	470	CXE	2899474133967
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	1,757	LSE	E0HK3kNNqDAH
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	1,757	LSE	E0HK3kNNqDAM
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	142	LSE	E0HK3kNNqDAO
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	1,757	LSE	E0HK3kNNqDAk
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	484	TURQUOISE	E0HK3kOYeU44
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	328	LSE	E0HK3kNNqDCO
HSBC HOLDINGS PLC	10/01/2024	11:52:04	GB0005405286	GBP	631.90	328	LSE	E0HK3kNNqDCb
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	2,707	LSE	E0HK3kNNqFZ3
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	194	LSE	E0HK3kNNqFZ9
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	840	LSE	E0HK3kNNqFZC
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	420	LSE	E0HK3kNNqFZE
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	1,000	LSE	E0HK3kNNqFZG
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	253	LSE	E0HK3kNNqFZJ
HSBC HOLDINGS PLC	10/01/2024	11:55:28	GB0005405286	GBP	631.70	135	LSE	E0HK3kNNqFZL
HSBC HOLDINGS PLC	10/01/2024	11:55:34	GB0005405286	GBP	631.50	1,582	LSE	E0HK3kNNqFfa
HSBC HOLDINGS PLC	10/01/2024	11:57:56	GB0005405286	GBP	631.40	1,130	LSE	E0HK3kNNqHFb
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135588
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	2,952	CXE	2899474135590
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135591
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135592
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135593
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135594
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135595
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135596
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135597
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	114	CXE	2899474135598
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	30	AQUIS	36963
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	534	AQUIS	36964
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	30	AQUIS	36965
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	504	AQUIS	36966
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135599
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135600
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135601
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135602
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135603
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135604
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135605
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135606
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135607
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	163	CXE	2899474135608
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	30	CXE	2899474135609
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	1,200	LSE	E0HK3kNNqIqD
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	2,315	LSE	E0HK3kNNqIqF
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYeryb
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	590	TURQUOISE	E0HK3kOYeryd
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	1,200	LSE	E0HK3kNNqIqJ

HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	12	LSE	E0HK3kNNqJqL
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYeryk
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	590	TURQUOISE	E0HK3kOYerym
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYerys
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	458	TURQUOISE	E0HK3kOYeryu
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	251	CXE	2899474135610
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	336	CXE	2899474135611
HSBC HOLDINGS PLC	10/01/2024	12:00:15	GB0005405286	GBP	631.80	279	CXE	2899474135612
HSBC HOLDINGS PLC	10/01/2024	12:00:17	GB0005405286	GBP	631.60	1,536	LSE	E0HK3kNNqJu7
HSBC HOLDINGS PLC	10/01/2024	12:00:17	GB0005405286	GBP	631.60	1,536	LSE	E0HK3kNNqJuO
HSBC HOLDINGS PLC	10/01/2024	12:03:10	GB0005405286	GBP	631.30	161	LSE	E0HK3kNNqL0F
HSBC HOLDINGS PLC	10/01/2024	12:03:31	GB0005405286	GBP	631.30	610	LSE	E0HK3kNNqLQZ
HSBC HOLDINGS PLC	10/01/2024	12:03:32	GB0005405286	GBP	631.30	739	LSE	E0HK3kNNqLHX
HSBC HOLDINGS PLC	10/01/2024	12:03:57	GB0005405286	GBP	631.30	1,370	LSE	E0HK3kNNqLUo
HSBC HOLDINGS PLC	10/01/2024	12:03:57	GB0005405286	GBP	631.30	287	LSE	E0HK3kNNqLUUs
HSBC HOLDINGS PLC	10/01/2024	12:03:57	GB0005405286	GBP	631.30	272	LSE	E0HK3kNNqLVA
HSBC HOLDINGS PLC	10/01/2024	12:03:57	GB0005405286	GBP	631.30	1,098	LSE	E0HK3kNNqLVR
HSBC HOLDINGS PLC	10/01/2024	12:03:57	GB0005405286	GBP	631.30	28	CXE	2899474136407
HSBC HOLDINGS PLC	10/01/2024	12:03:58	GB0005405286	GBP	631.30	455	CXE	2899474136408
HSBC HOLDINGS PLC	10/01/2024	12:04:11	GB0005405286	GBP	631.20	769	LSE	E0HK3kNNqLgQ
HSBC HOLDINGS PLC	10/01/2024	12:05:18	GB0005405286	GBP	631.30	1,214	LSE	E0HK3kNNqMkM
HSBC HOLDINGS PLC	10/01/2024	12:05:18	GB0005405286	GBP	631.30	18	LSE	E0HK3kNNqMkV
HSBC HOLDINGS PLC	10/01/2024	12:05:19	GB0005405286	GBP	631.30	156	LSE	E0HK3kNNqMkp
HSBC HOLDINGS PLC	10/01/2024	12:05:19	GB0005405286	GBP	631.30	163	LSE	E0HK3kNNqMkr
HSBC HOLDINGS PLC	10/01/2024	12:05:19	GB0005405286	GBP	631.30	48	LSE	E0HK3kNNqMky
HSBC HOLDINGS PLC	10/01/2024	12:05:52	GB0005405286	GBP	631.30	1,830	LSE	E0HK3kNNqNAX
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	972	LSE	E0HK3kNNqNVF
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	813	LSE	E0HK3kNNqNVH
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	750	LSE	E0HK3kNNqNVL
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	813	LSE	E0HK3kNNqNVN
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	222	LSE	E0HK3kNNqNVe
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	355	LSE	E0HK3kNNqNVi
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	494	LSE	E0HK3kNNqNVo
HSBC HOLDINGS PLC	10/01/2024	12:06:07	GB0005405286	GBP	631.10	494	LSE	E0HK3kNNqNVu
HSBC HOLDINGS PLC	10/01/2024	12:07:48	GB0005405286	GBP	631.00	830	CXE	2899474137464
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	4,402	CXE	2899474137957
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	1,289	BXE	78364203883
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	796	AQUIS	38374
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	420	LSE	E0HK3kNNqQkt
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	840	LSE	E0HK3kNNqQkv
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	1,504	LSE	E0HK3kNNqQkz
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	688	LSE	E0HK3kNNqQl2
HSBC HOLDINGS PLC	10/01/2024	12:10:55	GB0005405286	GBP	631.30	879	TURQUOISE	E0HK3kOYfKL9
HSBC HOLDINGS PLC	10/01/2024	12:11:50	GB0005405286	GBP	631.20	654	LSE	E0HK3kNNqRJu
HSBC HOLDINGS PLC	10/01/2024	12:12:26	GB0005405286	GBP	631.10	2,148	LSE	E0HK3kNNqRev
HSBC HOLDINGS PLC	10/01/2024	12:12:26	GB0005405286	GBP	631.10	547	TURQUOISE	E0HK3kOYfOW7
HSBC HOLDINGS PLC	10/01/2024	12:12:26	GB0005405286	GBP	631.10	495	AQUIS	38526
HSBC HOLDINGS PLC	10/01/2024	12:12:26	GB0005405286	GBP	631.10	802	BXE	78364204008

HSBC HOLDINGS PLC	10/01/2024	12:12:26	GB0005405286	GBP	631.10	2,738	CXE	2899474138229
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	431	LSE	E0HK3kNNqTAE
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	150	TURQUOISE	E0HK3kOYfUky
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	521	CXE	2899474138796
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	153	BXE	78364204272
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	521	CXE	2899474138797
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	153	BXE	78364204273
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	521	CXE	2899474138798
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	102	TURQUOISE	E0HK3kOYfUJM
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	431	LSE	E0HK3kNNqTAi
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	950	LSE	E0HK3kNNqTAz
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	328	LSE	E0HK3kNNqTB1
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	1,351	CXE	2899474138799
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	1,349	CXE	2899474138800
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	2	CXE	2899474138801
HSBC HOLDINGS PLC	10/01/2024	12:14:46	GB0005405286	GBP	631.40	60	TURQUOISE	E0HK3kOYfUmy
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	419	BXE	78364204740
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	1,517	CXE	2899474139495
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	275	AQUIS	39446
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	24	BXE	78364204741
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	604	CXE	2899474139496
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	913	CXE	2899474139497
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	604	CXE	2899474139498
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	1,517	CXE	2899474139499
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	443	BXE	78364204742
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNqVUq
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	304	TURQUOISE	E0HK3kOYff0F
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	1,000	LSE	E0HK3kNNqVUv
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	443	BXE	78364204743
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	213	BXE	78364204744
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	113	CXE	2899474139500
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	200	LSE	E0HK3kNNqVV4
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	1,000	LSE	E0HK3kNNqVV6
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	728	LSE	E0HK3kNNqVVB
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	275	AQUIS	39447
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	275	AQUIS	39448
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	304	TURQUOISE	E0HK3kOYff0T
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	304	TURQUOISE	E0HK3kOYff0Y
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	275	AQUIS	39449
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	275	AQUIS	39450
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	304	TURQUOISE	E0HK3kOYff0d
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	282	TURQUOISE	E0HK3kOYff0f
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.60	55	AQUIS	39451
HSBC HOLDINGS PLC	10/01/2024	12:19:12	GB0005405286	GBP	631.50	414	LSE	E0HK3kNNqVVy
HSBC HOLDINGS PLC	10/01/2024	12:20:20	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNqWAT
HSBC HOLDINGS PLC	10/01/2024	12:20:20	GB0005405286	GBP	631.40	384	LSE	E0HK3kNNqWAd
HSBC HOLDINGS PLC	10/01/2024	12:20:20	GB0005405286	GBP	631.40	267	CXE	2899474139679
HSBC HOLDINGS PLC	10/01/2024	12:20:20	GB0005405286	GBP	631.40	267	CXE	2899474139680

HSBC HOLDINGS PLC	10/01/2024	12:20:20	GB0005405286	GBP	631.40	267	CXE	2899474139681
HSBC HOLDINGS PLC	10/01/2024	12:20:20	GB0005405286	GBP	631.40	222	CXE	2899474139682
HSBC HOLDINGS PLC	10/01/2024	12:24:43	GB0005405286	GBP	632.70	517	CXE	2899474140570
HSBC HOLDINGS PLC	10/01/2024	12:24:43	GB0005405286	GBP	632.70	388	CXE	2899474140571
HSBC HOLDINGS PLC	10/01/2024	12:24:43	GB0005405286	GBP	632.70	224	BXE	78364205340
HSBC HOLDINGS PLC	10/01/2024	12:24:43	GB0005405286	GBP	632.70	151	BXE	78364205341
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	3,232	CXE	2899474140638
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	718	BXE	78364205370
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	229	BXE	78364205371
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	1,234	BXE	78364205373
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	718	BXE	78364205374
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	154	CXE	2899474140640
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	502	BXE	78364205375
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	1,817	CXE	2899474140641
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	2,535	LSE	E0HK3kNNqZX6
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	1,261	CXE	2899474140642
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	639	CXE	2899474140643
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	2,535	LSE	E0HK3kNNqZXA
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	646	TURQUOISE	E0HK3kOYfvCm
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	733	LSE	E0HK3kNNqZXE
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	299	CXE	2899474140644
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	646	TURQUOISE	E0HK3kOYfvCq
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	3	TURQUOISE	E0HK3kOYfvCs
HSBC HOLDINGS PLC	10/01/2024	12:25:04	GB0005405286	GBP	632.70	200	TURQUOISE	E0HK3kOYfvCz
HSBC HOLDINGS PLC	10/01/2024	12:25:21	GB0005405286	GBP	632.60	1,200	LSE	E0HK3kNNqZiv
HSBC HOLDINGS PLC	10/01/2024	12:25:21	GB0005405286	GBP	632.60	301	LSE	E0HK3kNNqZm2
HSBC HOLDINGS PLC	10/01/2024	12:25:21	GB0005405286	GBP	632.60	136	TURQUOISE	E0HK3kOYfvuV
HSBC HOLDINGS PLC	10/01/2024	12:25:21	GB0005405286	GBP	632.60	80	LSE	E0HK3kNNqZm9
HSBC HOLDINGS PLC	10/01/2024	12:25:21	GB0005405286	GBP	632.60	228	CXE	2899474140688
HSBC HOLDINGS PLC	10/01/2024	12:25:21	GB0005405286	GBP	632.60	66	BXE	78364205411
HSBC HOLDINGS PLC	10/01/2024	12:25:42	GB0005405286	GBP	632.40	1,567	LSE	E0HK3kNNqa0l
HSBC HOLDINGS PLC	10/01/2024	12:25:42	GB0005405286	GBP	632.40	467	LSE	E0HK3kNNqa0z
HSBC HOLDINGS PLC	10/01/2024	12:25:42	GB0005405286	GBP	632.40	1,100	LSE	E0HK3kNNqa11
HSBC HOLDINGS PLC	10/01/2024	12:25:42	GB0005405286	GBP	632.40	1,000	LSE	E0HK3kNNqa15
HSBC HOLDINGS PLC	10/01/2024	12:25:43	GB0005405286	GBP	632.40	68	CXE	2899474140748
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	420	LSE	E0HK3kNNqcl7
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	1,277	LSE	E0HK3kNNqcl9
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	432	TURQUOISE	E0HK3kOYg8PD
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	432	TURQUOISE	E0HK3kOYg8PJ
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	632	TURQUOISE	E0HK3kOYg8PL
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	1,277	LSE	E0HK3kNNqclE
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	420	LSE	E0HK3kNNqclG
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	310	LSE	E0HK3kNNqcll
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	392	AQUIS	41051
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	392	AQUIS	41052
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	392	AQUIS	41053
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	224	AQUIS	41054
HSBC HOLDINGS PLC	10/01/2024	12:30:19	GB0005405286	GBP	632.30	28	AQUIS	41055

HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	886	LSE	E0HK3kNNqcK6
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	314	LSE	E0HK3kNNqcK8
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	112	TURQUOISE	E0HK3kOYg8SV
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	38	CXE	2899474141445
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	38	CXE	2899474141447
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205954
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205956
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205957
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205958
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205959
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205960
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205961
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205962
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205963
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205964
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205965
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205966
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205967
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205968
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205969
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205970
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205971
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205972
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205973
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205974
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205975
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205976
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	15	BXE	78364205977
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	13	BXE	78364205978
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	452	LSE	E0HK3kNNqcKO
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	1,373	LSE	E0HK3kNNqcKf
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	320	LSE	E0HK3kNNqcKl
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	1,053	LSE	E0HK3kNNqcKq
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	1,373	LSE	E0HK3kNNqcL6
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	321	LSE	E0HK3kNNqcLC
HSBC HOLDINGS PLC	10/01/2024	12:30:20	GB0005405286	GBP	632.20	92	LSE	E0HK3kNNqcLI
HSBC HOLDINGS PLC	10/01/2024	12:34:18	GB0005405286	GBP	631.90	408	AQUIS	41478
HSBC HOLDINGS PLC	10/01/2024	12:34:18	GB0005405286	GBP	631.90	2,257	CXE	2899474142225
HSBC HOLDINGS PLC	10/01/2024	12:34:18	GB0005405286	GBP	631.90	206	BXE	78364206396
HSBC HOLDINGS PLC	10/01/2024	12:34:18	GB0005405286	GBP	631.90	1,770	LSE	E0HK3kNNqev4
HSBC HOLDINGS PLC	10/01/2024	12:34:18	GB0005405286	GBP	631.90	455	BXE	78364206397
HSBC HOLDINGS PLC	10/01/2024	12:34:18	GB0005405286	GBP	631.90	451	TURQUOISE	E0HK3kOYgJJSW
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	1,200	LSE	E0HK3kNNqfkf
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	384	LSE	E0HK3kNNqfkj
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	138	CXE	2899474142535
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206540
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206542
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206543

HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206544
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206545
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206546
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206547
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206548
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206549
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	40	BXE	78364206550
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	8	BXE	78364206551
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	391	AQUIS	41634
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	1,536	CXE	2899474142538
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	1,116	LSE	E0HK3kNNqflJ
HSBC HOLDINGS PLC	10/01/2024	12:35:18	GB0005405286	GBP	631.70	782	LSE	E0HK3kNNqflr
HSBC HOLDINGS PLC	10/01/2024	12:37:17	GB0005405286	GBP	631.80	1,200	LSE	E0HK3kNNqgJB
HSBC HOLDINGS PLC	10/01/2024	12:37:17	GB0005405286	GBP	631.80	205	CXE	2899474143004
HSBC HOLDINGS PLC	10/01/2024	12:37:17	GB0005405286	GBP	631.80	59	BXE	78364206785
HSBC HOLDINGS PLC	10/01/2024	12:37:17	GB0005405286	GBP	631.80	59	BXE	78364206786
HSBC HOLDINGS PLC	10/01/2024	12:37:17	GB0005405286	GBP	631.80	59	BXE	78364206787
HSBC HOLDINGS PLC	10/01/2024	12:37:17	GB0005405286	GBP	631.80	1,200	LSE	E0HK3kNNqgJU
HSBC HOLDINGS PLC	10/01/2024	12:38:35	GB0005405286	GBP	631.90	1,471	LSE	E0HK3kNNqhlH
HSBC HOLDINGS PLC	10/01/2024	12:38:35	GB0005405286	GBP	631.90	1,471	LSE	E0HK3kNNqhlq
HSBC HOLDINGS PLC	10/01/2024	12:38:35	GB0005405286	GBP	631.90	328	LSE	E0HK3kNNqhlu
HSBC HOLDINGS PLC	10/01/2024	12:38:35	GB0005405286	GBP	631.90	765	LSE	E0HK3kNNqhlw
HSBC HOLDINGS PLC	10/01/2024	12:39:30	GB0005405286	GBP	631.90	3,035	CXE	2899474143458
HSBC HOLDINGS PLC	10/01/2024	12:39:30	GB0005405286	GBP	631.90	889	BXE	78364207071
HSBC HOLDINGS PLC	10/01/2024	12:39:30	GB0005405286	GBP	631.90	607	TURQUOISE	E0HK3kOYgXJX
HSBC HOLDINGS PLC	10/01/2024	12:39:30	GB0005405286	GBP	631.90	2,380	LSE	E0HK3kNNqhn0
HSBC HOLDINGS PLC	10/01/2024	12:42:02	GB0005405286	GBP	631.90	1,365	LSE	E0HK3kNNqjAL
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	791	CXE	2899474144457
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	708	CXE	2899474144458
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	83	CXE	2899474144459
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	708	CXE	2899474144460
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	232	BXE	78364207637
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	232	BXE	78364207638
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	83	CXE	2899474144463
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	158	TURQUOISE	E0HK3kOYgj9f
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	1,200	LSE	E0HK3kNNqkHF
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	232	BXE	78364207641
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	840	LSE	E0HK3kNNqkHJ
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	360	LSE	E0HK3kNNqkHL
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	60	LSE	E0HK3kNNqkHN
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	679	LSE	E0HK3kNNqkHS
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	708	CXE	2899474144464
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	791	CXE	2899474144465
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	135	CXE	2899474144466
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	144	AQUIS	42779
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	232	BXE	78364207642
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	158	TURQUOISE	E0HK3kOYgj9p
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	144	AQUIS	42780

HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	232	BXE	78364207643
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	158	TURQUOISE	E0HK3kOYgjA4
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	232	BXE	78364207644
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	37	BXE	78364207645
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	158	TURQUOISE	E0HK3kOYgjA9
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	158	TURQUOISE	E0HK3kOYgjAE
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	158	TURQUOISE	E0HK3kOYgjAJ
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	649	CXE	2899474144469
HSBC HOLDINGS PLC	10/01/2024	12:44:20	GB0005405286	GBP	632.00	1,041	CXE	2899474144470
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	121	BXE	78364207679
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	189	AQUIS	42782
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	2,384	CXE	2899474144505
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	577	BXE	78364207680
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	1,870	LSE	E0HK3kNNqkJc
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	1,416	LSE	E0HK3kNNqkJe
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	206	TURQUOISE	E0HK3kOYgjDk
HSBC HOLDINGS PLC	10/01/2024	12:44:21	GB0005405286	GBP	631.90	290	LSE	E0HK3kNNqkJo
HSBC HOLDINGS PLC	10/01/2024	12:46:53	GB0005405286	GBP	631.70	1,432	LSE	E0HK3kNNqjm80
HSBC HOLDINGS PLC	10/01/2024	12:48:14	GB0005405286	GBP	631.70	536	AQUIS	43207
HSBC HOLDINGS PLC	10/01/2024	12:50:45	GB0005405286	GBP	631.80	1,241	CXE	2899474145706
HSBC HOLDINGS PLC	10/01/2024	12:51:01	GB0005405286	GBP	631.90	245	BXE	78364208383
HSBC HOLDINGS PLC	10/01/2024	12:51:01	GB0005405286	GBP	631.90	224	BXE	78364208384
HSBC HOLDINGS PLC	10/01/2024	12:51:01	GB0005405286	GBP	631.90	400	BXE	78364208385
HSBC HOLDINGS PLC	10/01/2024	12:51:01	GB0005405286	GBP	631.90	335	LSE	E0HK3kNNqjNX
HSBC HOLDINGS PLC	10/01/2024	12:51:20	GB0005405286	GBP	631.90	224	BXE	78364208399
HSBC HOLDINGS PLC	10/01/2024	12:51:20	GB0005405286	GBP	631.90	335	TURQUOISE	E0HK3kOYh1EV
HSBC HOLDINGS PLC	10/01/2024	12:51:20	GB0005405286	GBP	631.90	293	LSE	E0HK3kNNqjaf
HSBC HOLDINGS PLC	10/01/2024	12:51:40	GB0005405286	GBP	631.90	123	CXE	2899474145834
HSBC HOLDINGS PLC	10/01/2024	12:51:40	GB0005405286	GBP	631.90	123	BXE	78364208432
HSBC HOLDINGS PLC	10/01/2024	12:51:40	GB0005405286	GBP	631.90	11	LSE	E0HK3kNNqog4
HSBC HOLDINGS PLC	10/01/2024	12:51:40	GB0005405286	GBP	631.90	923	LSE	E0HK3kNNqog6
HSBC HOLDINGS PLC	10/01/2024	12:51:42	GB0005405286	GBP	631.80	1,421	LSE	E0HK3kNNqoi8
HSBC HOLDINGS PLC	10/01/2024	12:52:22	GB0005405286	GBP	631.90	1,273	CXE	2899474145916
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	1,421	LSE	E0HK3kNNqj0y
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	850	LSE	E0HK3kNNqj12
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	571	LSE	E0HK3kNNqj14
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	2,293	LSE	E0HK3kNNqj16
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	1,421	LSE	E0HK3kNNqj1A
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	3,927	LSE	E0HK3kNNqj1C
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	800	LSE	E0HK3kNNqj1I
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	621	LSE	E0HK3kNNqj1L
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	800	LSE	E0HK3kNNqj1N
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	1,421	LSE	E0HK3kNNqj1S
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	301	LSE	E0HK3kNNqj1Z
HSBC HOLDINGS PLC	10/01/2024	12:52:29	GB0005405286	GBP	631.80	178	LSE	E0HK3kNNqj1d
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	19	AQUIS	43636
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145929
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145930

HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	28	BXE	78364208486
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145931
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	28	BXE	78364208488
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	1	BXE	78364208489
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145932
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	1,200	LSE	E0HK3kNNq2c
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	150	TURQUOISE	E0HK3kOYh3oZ
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	399	LSE	E0HK3kNNq2g
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	150	TURQUOISE	E0HK3kOYh3oj
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	623	TURQUOISE	E0HK3kOYh3ol
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	150	TURQUOISE	E0HK3kOYh3oq
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	425	TURQUOISE	E0HK3kOYh3os
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145933
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145934
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145935
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145936
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145937
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145938
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145939
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145940
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145941
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145942
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145943
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	57	CXE	2899474145944
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145945
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145946
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145947
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145948
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	97	CXE	2899474145949
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	44	CXE	2899474145950
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	391	AQUIS	43638
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	169	AQUIS	43639
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	1,124	CXE	2899474145951
HSBC HOLDINGS PLC	10/01/2024	12:52:30	GB0005405286	GBP	631.70	1,100	CXE	2899474145952
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	740	BXE	78364208922
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	1,381	CXE	2899474146751
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	457	AQUIS	44202
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	1,146	CXE	2899474146752
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	1,060	LSE	E0HK3kNNqLrLf
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	505	TURQUOISE	E0HK3kOYhERu
HSBC HOLDINGS PLC	10/01/2024	12:56:47	GB0005405286	GBP	631.90	922	LSE	E0HK3kNNqLrLh
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	1,200	LSE	E0HK3kNNqsEd
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	1,761	LSE	E0HK3kNNqsEf
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	281	CXE	2899474147202
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	281	CXE	2899474147203
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	281	CXE	2899474147204
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	261	CXE	2899474147205
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	82	BXE	78364209149

HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	281	CXE	2899474147206
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	281	CXE	2899474147207
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	98	CXE	2899474147208
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	82	BXE	78364209150
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	82	BXE	78364209151
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	384	LSE	E0HK3kNNqsEy
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	1,761	LSE	E0HK3kNNqsF0
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	143	TURQUOISE	E0HK3kOYhJ2N
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	1,000	LSE	E0HK3kNNqsF7
HSBC HOLDINGS PLC	10/01/2024	12:57:58	GB0005405286	GBP	631.50	160	LSE	E0HK3kNNqsFB
HSBC HOLDINGS PLC	10/01/2024	13:01:01	GB0005405286	GBP	631.50	1,862	LSE	E0HK3kNNquOE
HSBC HOLDINGS PLC	10/01/2024	13:01:01	GB0005405286	GBP	631.50	362	LSE	E0HK3kNNquOI
HSBC HOLDINGS PLC	10/01/2024	13:01:01	GB0005405286	GBP	631.50	1,500	LSE	E0HK3kNNquOd
HSBC HOLDINGS PLC	10/01/2024	13:01:01	GB0005405286	GBP	631.50	470	LSE	E0HK3kNNquOk
HSBC HOLDINGS PLC	10/01/2024	13:01:01	GB0005405286	GBP	631.50	74	LSE	E0HK3kNNquOj
HSBC HOLDINGS PLC	10/01/2024	13:01:36	GB0005405286	GBP	631.40	1,603	LSE	E0HK3kNNqvFB
HSBC HOLDINGS PLC	10/01/2024	13:01:36	GB0005405286	GBP	631.40	1,393	LSE	E0HK3kNNqvFF
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	399	TURQUOISE	E0HK3kOYhezR
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhezT
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	121	TURQUOISE	E0HK3kOYhezV
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	1,565	LSE	E0HK3kNNqy0B
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	399	LSE	E0HK3kNNqy0D
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	361	AQUIS	45407
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	87	AQUIS	45408
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	100	AQUIS	45409
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	584	BXE	78364210045
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210046
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210047
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210048
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210049
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210050
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	59	BXE	78364210051
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	1,997	CXE	2899474148757
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	476	CXE	2899474148758
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	476	CXE	2899474148759
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	476	CXE	2899474148760
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	474	CXE	2899474148761
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYheze
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210052
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210053
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210054
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	139	BXE	78364210055
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	120	BXE	78364210056
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhezo
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	87	AQUIS	45410
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	87	AQUIS	45411
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhezx
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhfo3

HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhf09
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhf0N
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhf0S
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYhf0W
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	27	TURQUOISE	E0HK3kOYhf0b
HSBC HOLDINGS PLC	10/01/2024	13:04:39	GB0005405286	GBP	631.80	1,069	CXE	2899474148762
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	1,377	LSE	E0HK3kNNqy2s
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	96	LSE	E0HK3kNNqy2u
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	1,230	LSE	E0HK3kNNqy2z
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	243	LSE	E0HK3kNNqy32
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	1,230	LSE	E0HK3kNNqy34
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	840	LSE	E0HK3kNNqy38
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	420	LSE	E0HK3kNNqy3A
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	213	LSE	E0HK3kNNqy3D
HSBC HOLDINGS PLC	10/01/2024	13:04:40	GB0005405286	GBP	631.70	1,109	LSE	E0HK3kNNqy3F
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	138	BXE	78364210421
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	473	CXE	2899474149368
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	138	BXE	78364210422
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	138	BXE	78364210423
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYho8a
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	397	LSE	E0HK3kNNr0CP
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYho8l
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYho8z
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	150	TURQUOISE	E0HK3kOYho95
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	473	CXE	2899474149370
HSBC HOLDINGS PLC	10/01/2024	13:07:46	GB0005405286	GBP	631.80	138	BXE	78364210424
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.10	1,627	LSE	E0HK3kNNr1sz
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.10	414	TURQUOISE	E0HK3kOYhw7v
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.10	607	BXE	78364210701
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.10	2,074	CXE	2899474149886
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.10	375	AQUIS	46150
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,458	LSE	E0HK3kNNr1uo
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,200	LSE	E0HK3kNNr1us
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	227	LSE	E0HK3kNNr1uu
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,551	LSE	E0HK3kNNr1v0
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	113	TURQUOISE	E0HK3kOYhwAB
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,458	LSE	E0HK3kNNr1v7
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	93	LSE	E0HK3kNNr1v9
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	290	LSE	E0HK3kNNr1vF
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	11	LSE	E0HK3kNNr1vH
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,767	LSE	E0HK3kNNr1vN
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,458	LSE	E0HK3kNNr1vP
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	222	LSE	E0HK3kNNr1vR
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	172	LSE	E0HK3kNNr1vT
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	17	BXE	78364210702
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	59	CXE	2899474149891
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	59	CXE	2899474149892
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	59	CXE	2899474149893

HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	59	CXE	2899474149894
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	59	CXE	2899474149895
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	5	CXE	2899474149896
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	1,458	CXE	2899474149897
HSBC HOLDINGS PLC	10/01/2024	13:10:36	GB0005405286	GBP	632.00	889	CXE	2899474149898
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	305	CXE	2899474150831
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	88	BXE	78364211296
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	305	CXE	2899474150832
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	88	BXE	78364211297
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	150	TURQUOISE	E0HK3kOYi9DF
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	150	TURQUOISE	E0HK3kOYi9DK
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	1,200	LSE	E0HK3kNNr4xf
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	700	LSE	E0HK3kNNr4xk
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	500	LSE	E0HK3kNNr4xr
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	157	LSE	E0HK3kNNr4xt
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	420	LSE	E0HK3kNNr4yB
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	700	LSE	E0HK3kNNr4yD
HSBC HOLDINGS PLC	10/01/2024	13:14:56	GB0005405286	GBP	632.30	272	LSE	E0HK3kNNr4yF
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	393	LSE	E0HK3kNNr5w8
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	1,895	LSE	E0HK3kNNr5wA
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	100	TURQUOISE	E0HK3kOYiDBI
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	483	TURQUOISE	E0HK3kOYiDBp
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	708	BXE	78364211460
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	600	TURQUOISE	E0HK3kOYiDC1
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	335	TURQUOISE	E0HK3kOYiDC3
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	1,000	LSE	E0HK3kNNr5wU
HSBC HOLDINGS PLC	10/01/2024	13:16:13	GB0005405286	GBP	632.20	1,126	LSE	E0HK3kNNr5wW
HSBC HOLDINGS PLC	10/01/2024	13:17:05	GB0005405286	GBP	632.30	1,235	LSE	E0HK3kNNr6ih
HSBC HOLDINGS PLC	10/01/2024	13:17:05	GB0005405286	GBP	632.30	1,235	LSE	E0HK3kNNr6iu
HSBC HOLDINGS PLC	10/01/2024	13:17:07	GB0005405286	GBP	632.30	466	LSE	E0HK3kNNr6og
HSBC HOLDINGS PLC	10/01/2024	13:17:35	GB0005405286	GBP	632.20	1,550	CXE	2899474151436
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	651	LSE	E0HK3kNNr7cM
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	815	LSE	E0HK3kNNr7cT
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	1,000	LSE	E0HK3kNNr7cX
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	466	LSE	E0HK3kNNr7cc
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	466	LSE	E0HK3kNNr7cg
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	950	LSE	E0HK3kNNr7cr
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	1,466	CXE	2899474151542
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	1,466	CXE	2899474151543
HSBC HOLDINGS PLC	10/01/2024	13:18:16	GB0005405286	GBP	632.40	41	CXE	2899474151544
HSBC HOLDINGS PLC	10/01/2024	13:20:14	GB0005405286	GBP	632.60	752	LSE	E0HK3kNNr8wC
HSBC HOLDINGS PLC	10/01/2024	13:20:14	GB0005405286	GBP	632.60	545	TURQUOISE	E0HK3kOYiOKU
HSBC HOLDINGS PLC	10/01/2024	13:20:14	GB0005405286	GBP	632.60	1,388	LSE	E0HK3kNNr8wE
HSBC HOLDINGS PLC	10/01/2024	13:20:14	GB0005405286	GBP	632.60	799	BXE	78364211875
HSBC HOLDINGS PLC	10/01/2024	13:20:14	GB0005405286	GBP	632.60	2,728	CXE	2899474151867
HSBC HOLDINGS PLC	10/01/2024	13:20:15	GB0005405286	GBP	632.60	493	LSE	E0HK3kNNr8x9
HSBC HOLDINGS PLC	10/01/2024	13:21:46	GB0005405286	GBP	632.60	328	LSE	E0HK3kNNrAJH
HSBC HOLDINGS PLC	10/01/2024	13:21:46	GB0005405286	GBP	632.60	702	LSE	E0HK3kNNrAJX

HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.80	6,162	CXE	2899474152509
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.80	1,231	TURQUOISE	E0HK3kOYIYSX
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.80	4,832	LSE	E0HK3kNNrBnk
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	1,200	LSE	E0HK3kNNrBoO
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	153	LSE	E0HK3kNNrBoX
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	228	LSE	E0HK3kNNrBoh
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYIYT2
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212258
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212259
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212260
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	18	BXE	78364212261
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152512
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152514
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152515
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152516
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152517
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152518
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152519
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	14	CXE	2899474152520
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212262
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212263
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212264
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212265
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212266
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	3	BXE	78364212267
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	121	CXE	2899474152521
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	107	CXE	2899474152522
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212268
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212269
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212270
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212271
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212272
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	34	BXE	78364212273
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	24	BXE	78364212274
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	150	TURQUOISE	E0HK3kOYIYTG
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	1,708	LSE	E0HK3kNNrBpD
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	48	LSE	E0HK3kNNrBpH
HSBC HOLDINGS PLC	10/01/2024	13:23:59	GB0005405286	GBP	632.70	328	LSE	E0HK3kNNrBpJ
HSBC HOLDINGS PLC	10/01/2024	13:24:00	GB0005405286	GBP	632.70	1,529	CXE	2899474152532
HSBC HOLDINGS PLC	10/01/2024	13:24:00	GB0005405286	GBP	632.70	138	CXE	2899474152533
HSBC HOLDINGS PLC	10/01/2024	13:24:00	GB0005405286	GBP	632.70	580	CXE	2899474152534
HSBC HOLDINGS PLC	10/01/2024	13:27:57	GB0005405286	GBP	632.80	150	TURQUOISE	E0HK3kOYikLq
HSBC HOLDINGS PLC	10/01/2024	13:27:57	GB0005405286	GBP	632.80	335	TURQUOISE	E0HK3kOYikLw
HSBC HOLDINGS PLC	10/01/2024	13:27:57	GB0005405286	GBP	632.80	410	LSE	E0HK3kNNrFNq
HSBC HOLDINGS PLC	10/01/2024	13:27:57	GB0005405286	GBP	632.80	490	CXE	2899474153783
HSBC HOLDINGS PLC	10/01/2024	13:27:57	GB0005405286	GBP	632.80	143	BXE	78364212941
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.70	3,871	CXE	2899474153812
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.70	1,134	BXE	78364212960

HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.70	700	AQUIS	48605
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.70	773	TURQUOISE	E0HK3kOYiknT
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.60	1,200	LSE	E0HK3kNNrFVU
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.60	381	LSE	E0HK3kNNrFVW
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.60	1,743	LSE	E0HK3kNNrFVk
HSBC HOLDINGS PLC	10/01/2024	13:28:01	GB0005405286	GBP	632.60	1,743	LSE	E0HK3kNNrFWK
HSBC HOLDINGS PLC	10/01/2024	13:31:14	GB0005405286	GBP	633.00	3,361	LSE	E0HK3kNNrHdC
HSBC HOLDINGS PLC	10/01/2024	13:31:14	GB0005405286	GBP	633.00	856	TURQUOISE	E0HK3kOYitvS
HSBC HOLDINGS PLC	10/01/2024	13:31:14	GB0005405286	GBP	633.00	1,255	BXE	78364213315
HSBC HOLDINGS PLC	10/01/2024	13:31:14	GB0005405286	GBP	633.00	4,286	CXE	2899474154379
HSBC HOLDINGS PLC	10/01/2024	13:31:14	GB0005405286	GBP	633.00	335	TURQUOISE	E0HK3kOYitvr
HSBC HOLDINGS PLC	10/01/2024	13:31:14	GB0005405286	GBP	633.00	440	TURQUOISE	E0HK3kOYitvt
HSBC HOLDINGS PLC	10/01/2024	13:33:12	GB0005405286	GBP	633.10	25	BXE	78364213632
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	263	BXE	78364213800
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	300	BXE	78364213801
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	550	CXE	2899474155157
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	500	CXE	2899474155158
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	800	CXE	2899474155159
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	298	CXE	2899474155160
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	1,000	LSE	E0HK3kNNrJs0
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	1,885	LSE	E0HK3kNNrJs2
HSBC HOLDINGS PLC	10/01/2024	13:33:57	GB0005405286	GBP	633.20	1,163	LSE	E0HK3kNNrJs4
HSBC HOLDINGS PLC	10/01/2024	13:34:06	GB0005405286	GBP	633.10	66	BXE	78364213838
HSBC HOLDINGS PLC	10/01/2024	13:34:06	GB0005405286	GBP	633.10	228	CXE	2899474155237
HSBC HOLDINGS PLC	10/01/2024	13:34:06	GB0005405286	GBP	633.10	90	CXE	2899474155239
HSBC HOLDINGS PLC	10/01/2024	13:35:27	GB0005405286	GBP	632.90	542	CXE	2899474155709
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	158	BXE	78364214077
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	542	CXE	2899474155735
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	542	CXE	2899474155736
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	158	BXE	78364214078
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	1,200	LSE	E0HK3kNNrLQH
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	158	BXE	78364214079
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	1,200	LSE	E0HK3kNNrLQN
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYj8ma
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	721	LSE	E0HK3kNNrLQU
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	542	CXE	2899474155737
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	270	CXE	2899474155738
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	272	CXE	2899474155739
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYj8mr
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	158	BXE	78364214080
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYj8mw
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	100	AQUIS	49754
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	542	CXE	2899474155740
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	158	BXE	78364214081
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	150	TURQUOISE	E0HK3kOYj8n4
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	664	LSE	E0HK3kNNrLR6
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	617	LSE	E0HK3kNNrLR8
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	1,219	LSE	E0HK3kNNrLRA

HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	897	AQUIS	49755
HSBC HOLDINGS PLC	10/01/2024	13:35:30	GB0005405286	GBP	632.90	193	TURQUOISE	E0HK3kOYj8nY
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	243	CXE	2899474155752
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	70	BXE	78364214090
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	243	CXE	2899474155753
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	70	BXE	78364214091
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	70	BXE	78364214092
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	1,000	LSE	E0HK3kNNrLSc
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	200	LSE	E0HK3kNNrLSk
HSBC HOLDINGS PLC	10/01/2024	13:35:31	GB0005405286	GBP	632.80	926	LSE	E0HK3kNNrLSm
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,381	LSE	E0HK3kNNrOHR
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,381	LSE	E0HK3kNNrOHX
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,381	LSE	E0HK3kNNrOHm
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,381	LSE	E0HK3kNNrOHx
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,381	LSE	E0HK3kNNrOI2
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,381	LSE	E0HK3kNNrOI1
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	335	TURQUOISE	E0HK3kOYjKek
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	328	BXE	78364214519
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	1,260	LSE	E0HK3kNNrOIn
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.40	370	TURQUOISE	E0HK3kOYjKfH
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	3,409	LSE	E0HK3kNNrOJ3
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	520	LSE	E0HK3kNNrOJY
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	591	TURQUOISE	E0HK3kOYjKfj
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	1,281	LSE	E0HK3kNNrOJa
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	520	LSE	E0HK3kNNrOJc
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	1,139	CXE	2899474156522
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	867	BXE	78364214520
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	1,821	CXE	2899474156523
HSBC HOLDINGS PLC	10/01/2024	13:39:33	GB0005405286	GBP	633.30	535	AQUIS	50277
HSBC HOLDINGS PLC	10/01/2024	13:42:53	GB0005405286	GBP	632.80	1,200	LSE	E0HK3kNNrQIV
HSBC HOLDINGS PLC	10/01/2024	13:42:53	GB0005405286	GBP	632.80	150	TURQUOISE	E0HK3kOYjTpx
HSBC HOLDINGS PLC	10/01/2024	13:43:37	GB0005405286	GBP	632.80	628	TURQUOISE	E0HK3kOYjVeq
HSBC HOLDINGS PLC	10/01/2024	13:43:37	GB0005405286	GBP	632.80	2,464	LSE	E0HK3kNNrQoa
HSBC HOLDINGS PLC	10/01/2024	13:43:37	GB0005405286	GBP	632.80	568	AQUIS	50912
HSBC HOLDINGS PLC	10/01/2024	13:43:37	GB0005405286	GBP	632.80	3,142	CXE	2899474157448
HSBC HOLDINGS PLC	10/01/2024	13:43:37	GB0005405286	GBP	632.80	920	BXE	78364215176
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	187	CXE	2899474157452
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	198	CXE	2899474157453
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	54	BXE	78364215178
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	57	BXE	78364215179
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	187	CXE	2899474157454
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	198	CXE	2899474157455
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	54	BXE	78364215180
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	57	BXE	78364215181
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	54	BXE	78364215182
HSBC HOLDINGS PLC	10/01/2024	13:43:38	GB0005405286	GBP	632.70	57	BXE	78364215183
HSBC HOLDINGS PLC	10/01/2024	13:45:37	GB0005405286	GBP	632.60	783	BXE	78364215446
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	1,844	LSE	E0HK3kNNrT15

HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	1,340	LSE	E0HK3kNNrT17
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	470	TURQUOISE	E0HK3kOYjdZG
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	800	LSE	E0HK3kNNrT1G
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	540	LSE	E0HK3kNNrT1I
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	2,644	LSE	E0HK3kNNrT1K
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	2,352	CXE	2899474158104
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	689	BXE	78364215522
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	243	AQUIS	51364
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	182	AQUIS	51365
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	1,301	LSE	E0HK3kNNrT1e
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	101	CXE	2899474158107
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	2,000	AQUIS	51366
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.60	1,735	AQUIS	51367
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	1,200	LSE	E0HK3kNNrT54
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	1,505	LSE	E0HK3kNNrT58
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	150	TURQUOISE	E0HK3kOYjddA
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	478	TURQUOISE	E0HK3kOYjddE
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	19	AQUIS	51373
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	770	AQUIS	51375
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215523
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215526
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215527
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215528
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215529
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215530
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215531
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215532
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215533
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215534
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215535
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215536
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	29	BXE	78364215537
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	10	BXE	78364215538
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	101	CXE	2899474158115
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	101	CXE	2899474158117
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	101	CXE	2899474158118
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	101	CXE	2899474158119
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	101	CXE	2899474158120
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	25	CXE	2899474158121
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	19	AQUIS	51376
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	620	AQUIS	51377
HSBC HOLDINGS PLC	10/01/2024	13:46:09	GB0005405286	GBP	632.50	130	LSE	E0HK3kNNrT5X
HSBC HOLDINGS PLC	10/01/2024	13:46:10	GB0005405286	GBP	632.50	1,369	LSE	E0HK3kNNrT6Z
HSBC HOLDINGS PLC	10/01/2024	13:46:10	GB0005405286	GBP	632.50	1,499	LSE	E0HK3kNNrT6f
HSBC HOLDINGS PLC	10/01/2024	13:46:10	GB0005405286	GBP	632.50	1,499	LSE	E0HK3kNNrT6m
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	687	AQUIS	52286
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	1,187	CXE	2899474159451
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	2,611	CXE	2899474159452

HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	1,112	BXE	78364216247
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	2,300	LSE	E0HK3kNNrWK0
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	677	LSE	E0HK3kNNrWK2
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	632.00	758	TURQUOISE	E0HK3kOYjIGp
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	1,200	LSE	E0HK3kNNrWKk
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	150	TURQUOISE	E0HK3kOYjIHG
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	50	BXE	78364216248
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	172	CXE	2899474159456
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	945	LSE	E0HK3kNNrWLI
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	150	TURQUOISE	E0HK3kOYjIHZ
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	50	BXE	78364216250
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	172	CXE	2899474159457
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	328	CXE	2899474159458
HSBC HOLDINGS PLC	10/01/2024	13:51:22	GB0005405286	GBP	631.90	131	TURQUOISE	E0HK3kOYjIHS
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	1,605	LSE	E0HK3kNNrWMM
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	1,536	CXE	2899474159462
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	328	CXE	2899474159463
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	335	TURQUOISE	E0HK3kOYjIHS
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	799	CXE	2899474159472
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	806	CXE	2899474159473
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	40	CXE	2899474159477
HSBC HOLDINGS PLC	10/01/2024	13:51:23	GB0005405286	GBP	631.90	443	CXE	2899474159478
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	270	CXE	2899474160353
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	886	BXE	78364216740
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	3,673	CXE	2899474160354
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	269	BXE	78364216741
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	787	TURQUOISE	E0HK3kOYk43X
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	3,092	LSE	E0HK3kNNrZ1S
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	550	CXE	2899474160355
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.10	163	BXE	78364216742
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	82	CXE	2899474160362
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	1,200	LSE	E0HK3kNNrZ4M
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	150	TURQUOISE	E0HK3kOYk4BY
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	82	CXE	2899474160379
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	23	BXE	78364216753
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	17	AQUIS	52921
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	1,200	LSE	E0HK3kNNrZ4h
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	113	LSE	E0HK3kNNrZ51
HSBC HOLDINGS PLC	10/01/2024	13:55:01	GB0005405286	GBP	632.00	590	AQUIS	52923
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	1,497	LSE	E0HK3kNNrabD
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	838	LSE	E0HK3kNNrabT
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	659	LSE	E0HK3kNNrabV
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	900	LSE	E0HK3kNNraba
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	597	LSE	E0HK3kNNrabe
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	384	LSE	E0HK3kNNrabc
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	335	TURQUOISE	E0HK3kOYkAw0
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	328	TURQUOISE	E0HK3kOYkAw2
HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	328	BXE	78364217026

HSBC HOLDINGS PLC	10/01/2024	13:57:08	GB0005405286	GBP	632.00	829	LSE	E0HK3kNNrac2
HSBC HOLDINGS PLC	10/01/2024	13:59:47	GB0005405286	GBP	632.00	1,200	LSE	E0HK3kNNrcBX
HSBC HOLDINGS PLC	10/01/2024	13:59:47	GB0005405286	GBP	632.00	830	LSE	E0HK3kNNrcBZ
HSBC HOLDINGS PLC	10/01/2024	13:59:48	GB0005405286	GBP	632.00	94	CXE	2899474161631
HSBC HOLDINGS PLC	10/01/2024	13:59:48	GB0005405286	GBP	632.00	284	LSE	E0HK3kNNrcGC
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	460	AQUIS	53858
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	224	CXE	2899474161631
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	3,445	CXE	2899474161632
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	329	AQUIS	53859
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	1,400	CXE	2899474161633
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	1,380	TURQUOISE	E0HK3kOYkKTm
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	1,840	CXE	2899474161634
HSBC HOLDINGS PLC	10/01/2024	14:00:13	GB0005405286	GBP	632.20	460	AQUIS	53860
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.10	728	AQUIS	53992
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.10	4,026	CXE	28994741616984
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.10	1,179	BXE	78364217597
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.10	3,157	LSE	E0HK3kNNrd8a
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.10	804	TURQUOISE	E0HK3kOYkLwr
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	1,705	LSE	E0HK3kNNrdAI
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	524	LSE	E0HK3kNNrdAM
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	1,181	LSE	E0HK3kNNrdBs
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	277	LSE	E0HK3kNNrdBu
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	247	LSE	E0HK3kNNrdCK
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	1,458	LSE	E0HK3kNNrdCv
HSBC HOLDINGS PLC	10/01/2024	14:00:38	GB0005405286	GBP	632.00	1,544	LSE	E0HK3kNNrdDC
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	1,200	LSE	E0HK3kNNrdMy
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	172	LSE	E0HK3kNNrdN4
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	158	CXE	2899474162679
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	158	CXE	2899474162681
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	34	CXE	2899474162682
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	150	TURQUOISE	E0HK3kOYkUUc
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	182	TURQUOISE	E0HK3kOYkUUg
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	32	AQUIS	54568
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	197	AQUIS	54569
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218000
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218001
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218002
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218003
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218004
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218005
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218006
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218007
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218008
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	45	BXE	78364218009
HSBC HOLDINGS PLC	10/01/2024	14:03:03	GB0005405286	GBP	632.10	21	BXE	78364218010
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162684
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162686
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162687

HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162688
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162689
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162690
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162691
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	10	CXE	2899474162692
HSBC HOLDINGS PLC	10/01/2024	14:03:04	GB0005405286	GBP	632.10	158	CXE	2899474162693
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	276	LSE	E0HK3kNNrgzU
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	1,018	LSE	E0HK3kNNrgzX
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	1,018	LSE	E0HK3kNNrgzc
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	276	LSE	E0HK3kNNrgzg
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	742	LSE	E0HK3kNNrgzi
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	1,018	LSE	E0HK3kNNrgzm
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	276	LSE	E0HK3kNNrgzq
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	424	LSE	E0HK3kNNrgzs
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	420	LSE	E0HK3kNNrgzy
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	840	LSE	E0HK3kNNrh00
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	34	LSE	E0HK3kNNrh04
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	242	LSE	E0HK3kNNrh06
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	114	LSE	E0HK3kNNrh0A
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	162	LSE	E0HK3kNNrh0D
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	1,018	LSE	E0HK3kNNrh0I
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	874	LSE	E0HK3kNNrh0M
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	420	LSE	E0HK3kNNrh0O
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	454	LSE	E0HK3kNNrh0Q
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	950	LSE	E0HK3kNNrh0U
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.40	221	LSE	E0HK3kNNrh0X
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	36	BXE	78364218693
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163747
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	99	CXE	2899474163751
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	211	LSE	E0HK3kNNrh16
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	26	CXE	2899474163752
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163753
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163754
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163755
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163756
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163757
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163758
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	125	CXE	2899474163759
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	42	CXE	2899474163760
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	989	LSE	E0HK3kNNrh18
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	123	TURQUOISE	E0HK3kOYkblZ
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	382	LSE	E0HK3kNNrh1I
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	247	BXE	78364218696
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	336	BXE	78364218697
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	308	CXE	2899474163762
HSBC HOLDINGS PLC	10/01/2024	14:05:00	GB0005405286	GBP	632.30	845	CXE	2899474163763
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	1,212	LSE	E0HK3kNNrjI6
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	900	LSE	E0HK3kNNrjIA

HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	312	LSE	E0HK3kNNrjS
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	391	AQUIS	55691
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	2,000	AQUIS	55692
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	116	AQUIS	55693
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	1,536	CXE	2899474164695
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	295	CXE	2899474164696
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	336	BXE	78364219245
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	400	BXE	78364219246
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	335	TURQUOISE	E0HK3kOYkmKB
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	100	TURQUOISE	E0HK3kOYkmKD
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	799	AQUIS	55694
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.60	120	CXE	2899474164697
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.50	1,200	LSE	E0HK3kNNrjmj
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.50	644	LSE	E0HK3kNNrjnA
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.50	1,365	LSE	E0HK3kNNrjnP
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.50	102	LSE	E0HK3kNNrjnr
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.50	344	LSE	E0HK3kNNrjnt
HSBC HOLDINGS PLC	10/01/2024	14:08:04	GB0005405286	GBP	632.50	446	LSE	E0HK3kNNrjnx
HSBC HOLDINGS PLC	10/01/2024	14:10:52	GB0005405286	GBP	632.40	1,404	LSE	E0HK3kNNrjmb
HSBC HOLDINGS PLC	10/01/2024	14:10:53	GB0005405286	GBP	632.40	637	LSE	E0HK3kNNrjms
HSBC HOLDINGS PLC	10/01/2024	14:10:53	GB0005405286	GBP	632.40	767	LSE	E0HK3kNNrjns
HSBC HOLDINGS PLC	10/01/2024	14:10:59	GB0005405286	GBP	632.40	265	LSE	E0HK3kNNrjrh
HSBC HOLDINGS PLC	10/01/2024	14:10:59	GB0005405286	GBP	632.40	781	LSE	E0HK3kNNrjrm
HSBC HOLDINGS PLC	10/01/2024	14:10:59	GB0005405286	GBP	632.40	265	LSE	E0HK3kNNrjrj
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	2,300	LSE	E0HK3kNNrjm8A
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	783	TURQUOISE	E0HK3kOYkwW3
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	775	LSE	E0HK3kNNrjm8F
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	667	AQUIS	56273
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	23	CXE	2899474165459
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	2,300	CXE	2899474165460
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	1,598	CXE	2899474165461
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	1,148	BXE	78364219789
HSBC HOLDINGS PLC	10/01/2024	14:11:18	GB0005405286	GBP	632.30	42	BXE	78364219790
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165490
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	1,200	LSE	E0HK3kNNrjmAB
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	225	LSE	E0HK3kNNrjmAD
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	1,200	LSE	E0HK3kNNrjmAH
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	170	LSE	E0HK3kNNrjmAJ
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	383	LSE	E0HK3kNNrjmAa
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	15	BXE	78364219799
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	15	BXE	78364219801
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165494
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165495
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165496
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165497
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165498
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165499
HSBC HOLDINGS PLC	10/01/2024	14:11:19	GB0005405286	GBP	632.20	52	CXE	2899474165500

HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	241	CXE	2899474166128
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	241	CXE	2899474166129
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	69	BXE	78364220147
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	241	CXE	2899474166130
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	34	CXE	2899474166131
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOY13IB
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNro5V
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	371	LSE	E0HK3kNNro5a
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	829	LSE	E0HK3kNNro5d
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	200	LSE	E0HK3kNNro5f
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	145	TURQUOISE	E0HK3kOY13IG
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	165	CXE	2899474166132
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	5	TURQUOISE	E0HK3kOY13IK
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	145	TURQUOISE	E0HK3kOY13IM
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	69	BXE	78364220148
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	69	BXE	78364220149
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	69	BXE	78364220150
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	69	BXE	78364220151
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	69	BXE	78364220152
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOY13Im
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	391	AQUIS	56685
HSBC HOLDINGS PLC	10/01/2024	14:13:41	GB0005405286	GBP	631.60	1,390	AQUIS	56686
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	759	BXE	78364220848
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	2,838	CXE	2899474167467
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	1,104	CXE	2899474167468
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	3,090	LSE	E0HK3kNNrrK7
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	395	BXE	78364220849
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	715	BXE	78364220850
HSBC HOLDINGS PLC	10/01/2024	14:16:42	GB0005405286	GBP	631.00	785	TURQUOISE	E0HK3kOYIFTb
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	98	LSE	E0HK3kNNrtto
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	263	TURQUOISE	E0HK3kOYIPcg
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	1,102	LSE	E0HK3kNNrtts
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	1,254	LSE	E0HK3kNNrttw
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	240	AQUIS	58123
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	1,318	CXE	2899474168480
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	386	BXE	78364221467
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	240	AQUIS	58127
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	951	AQUIS	58128
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	1,318	CXE	2899474168481
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	17	CXE	2899474168482
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	386	BXE	78364221468
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	386	BXE	78364221469
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	437	LSE	E0HK3kNNrtuG
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	442	LSE	E0HK3kNNrtuI
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	1,254	LSE	E0HK3kNNrtuK
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	321	LSE	E0HK3kNNrtuO
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	273	BXE	78364221470
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.10	1,254	LSE	E0HK3kNNrtuV

HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221489
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221490
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221491
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221492
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221493
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221494
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221495
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	15	BXE	78364221496
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168535
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168536
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168537
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168538
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168539
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168540
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	10	CXE	2899474168541
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	46	CXE	2899474168542
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	391	AQUIS	58134
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	872	AQUIS	58135
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	208	AQUIS	58136
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	1,536	CXE	2899474168547
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	207	CXE	2899474168548
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	336	BXE	78364221498
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	335	TURQUOISE	E0HK3kOYIPhG
HSBC HOLDINGS PLC	10/01/2024	14:20:00	GB0005405286	GBP	631.00	419	AQUIS	58137
HSBC HOLDINGS PLC	10/01/2024	14:20:55	GB0005405286	GBP	630.90	28	AQUIS	58344
HSBC HOLDINGS PLC	10/01/2024	14:20:55	GB0005405286	GBP	630.90	770	AQUIS	58345
HSBC HOLDINGS PLC	10/01/2024	14:20:55	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNrunm
HSBC HOLDINGS PLC	10/01/2024	14:20:55	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNrunq
HSBC HOLDINGS PLC	10/01/2024	14:20:55	GB0005405286	GBP	630.90	550	LSE	E0HK3kNNruns
HSBC HOLDINGS PLC	10/01/2024	14:20:55	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYISWP
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	1,103	CXE	2899474169428
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	323	BXE	78364221997
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	202	AQUIS	58754
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	255	AQUIS	58755
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	202	AQUIS	58756
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	773	AQUIS	58757
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	211	CXE	2899474169430
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	323	BXE	78364221998
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	323	BXE	78364221999
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	205	BXE	78364222000
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	211	CXE	2899474169431
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	211	CXE	2899474169432
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	258	BXE	78364222001
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	211	CXE	2899474169433
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	45	CXE	2899474169434
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	1,200	LSE	E0HK3kNNrwEe
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	219	TURQUOISE	E0HK3kOYIZJc
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	386	LSE	E0HK3kNNrwEI

HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	219	TURQUOISE	E0HK3kOYIZJq
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.60	1,062	TURQUOISE	E0HK3kOYIZJs
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	1,200	LSE	E0HK3kNNrwGA
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	457	LSE	E0HK3kNNrwIW
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	151	TURQUOISE	E0HK3kOYIZPq
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169450
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	151	TURQUOISE	E0HK3kOYIZQ0
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169451
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169452
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169453
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169454
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169455
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169456
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169457
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169458
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169459
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169460
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169461
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169462
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169463
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169464
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169465
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	59	CXE	2899474169466
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	7	CXE	2899474169467
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	151	TURQUOISE	E0HK3kOYIZQA
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	151	TURQUOISE	E0HK3kOYIZQH
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	391	AQUIS	58762
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	1,368	AQUIS	58763
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	1,536	CXE	2899474169468
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	500	BXE	78364222009
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	327	LSE	E0HK3kNNrwJK
HSBC HOLDINGS PLC	10/01/2024	14:23:19	GB0005405286	GBP	630.50	748	LSE	E0HK3kNNrwJM
HSBC HOLDINGS PLC	10/01/2024	14:25:24	GB0005405286	GBP	630.40	1,942	CXE	2899474170158
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	1,343	CXE	2899474170214
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	594	AQUIS	59208
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	2,576	LSE	E0HK3kNNrxk4
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	85	BXE	78364222456
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	108	BXE	78364222457
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	1,015	CXE	2899474170220
HSBC HOLDINGS PLC	10/01/2024	14:25:37	GB0005405286	GBP	630.40	410	CXE	2899474170223
HSBC HOLDINGS PLC	10/01/2024	14:27:02	GB0005405286	GBP	630.40	1,004	LSE	E0HK3kNNrybd
HSBC HOLDINGS PLC	10/01/2024	14:27:02	GB0005405286	GBP	630.40	1,622	LSE	E0HK3kNNrybh
HSBC HOLDINGS PLC	10/01/2024	14:27:02	GB0005405286	GBP	630.40	2,280	CXE	2899474170685
HSBC HOLDINGS PLC	10/01/2024	14:27:10	GB0005405286	GBP	630.40	3,323	CXE	2899474170712
HSBC HOLDINGS PLC	10/01/2024	14:27:10	GB0005405286	GBP	630.30	1,400	LSE	E0HK3kNNrygF
HSBC HOLDINGS PLC	10/01/2024	14:27:10	GB0005405286	GBP	630.30	726	LSE	E0HK3kNNrygH
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	1,342	CXE	2899474171209
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	997	CXE	2899474171210

HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	393	BXE	78364222991
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	98	LSE	E0HK3kNNrZrN
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	1,102	LSE	E0HK3kNNrZrQ
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	98	LSE	E0HK3kNNrZrS
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	268	TURQUOISE	E0HK3kOYloRm
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	535	LSE	E0HK3kNNrZrW
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	268	TURQUOISE	E0HK3kOYloRy
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	153	CXE	2899474171212
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	700	CXE	2899474171213
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	335	TURQUOISE	E0HK3kOYloSx
HSBC HOLDINGS PLC	10/01/2024	14:28:20	GB0005405286	GBP	630.40	2,250	TURQUOISE	E0HK3kOYloTJ
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.40	5,938	CXE	2899474172053
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.40	1,073	AQUIS	60213
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.40	1,740	BXE	78364223643
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.40	4,657	LSE	E0HK3kNNs179
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.40	1,186	TURQUOISE	E0HK3kOYloX2
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.30	1,200	LSE	E0HK3kNNs17z
HSBC HOLDINGS PLC	10/01/2024	14:29:55	GB0005405286	GBP	630.30	3,033	LSE	E0HK3kNNs181
HSBC HOLDINGS PLC	10/01/2024	14:30:06	GB0005405286	GBP	630.70	79	CXE	2899474172656
HSBC HOLDINGS PLC	10/01/2024	14:30:33	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNs379
HSBC HOLDINGS PLC	10/01/2024	14:30:33	GB0005405286	GBP	630.90	163	CXE	2899474173210
HSBC HOLDINGS PLC	10/01/2024	14:30:33	GB0005405286	GBP	630.90	47	BXE	78364224191
HSBC HOLDINGS PLC	10/01/2024	14:30:33	GB0005405286	GBP	630.90	47	BXE	78364224193
HSBC HOLDINGS PLC	10/01/2024	14:30:33	GB0005405286	GBP	630.90	47	BXE	78364224194
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	32	AQUIS	60795
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	313	AQUIS	60796
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	163	CXE	2899474173239
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	163	CXE	2899474173240
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYm071
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNs3A2
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	820	LSE	E0HK3kNNs3A6
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYm077
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYm07C
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	163	CXE	2899474173241
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	47	BXE	78364224210
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	47	BXE	78364224211
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	163	CXE	2899474173242
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	830	LSE	E0HK3kNNs3AT
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	726	LSE	E0HK3kNNs3AV
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	950	LSE	E0HK3kNNs3Ae
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	1,536	CXE	2899474173243
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	1,592	LSE	E0HK3kNNs3Ax
HSBC HOLDINGS PLC	10/01/2024	14:30:35	GB0005405286	GBP	630.90	994	LSE	E0HK3kNNs3B4
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	1,386	LSE	E0HK3kNNs4ip
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	745	LSE	E0HK3kNNs4iv
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	641	LSE	E0HK3kNNs4j2
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	259	LSE	E0HK3kNNs4j4
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	301	LSE	E0HK3kNNs4jC

HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	1,536	CXE	2899474173961
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	600	CXE	2899474173962
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	336	BXE	78364224564
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	161	BXE	78364224565
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	500	BXE	78364224566
HSBC HOLDINGS PLC	10/01/2024	14:31:09	GB0005405286	GBP	631.30	1,164	LSE	E0HK3kNNs4jm
HSBC HOLDINGS PLC	10/01/2024	14:31:10	GB0005405286	GBP	631.30	222	LSE	E0HK3kNNs4od
HSBC HOLDINGS PLC	10/01/2024	14:31:10	GB0005405286	GBP	631.30	204	LSE	E0HK3kNNs4oh
HSBC HOLDINGS PLC	10/01/2024	14:31:10	GB0005405286	GBP	631.30	1,000	LSE	E0HK3kNNs4oq
HSBC HOLDINGS PLC	10/01/2024	14:31:10	GB0005405286	GBP	631.30	386	LSE	E0HK3kNNs4ot
HSBC HOLDINGS PLC	10/01/2024	14:31:10	GB0005405286	GBP	631.30	214	LSE	E0HK3kNNs4pe
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	840	LSE	E0HK3kNNs4qY
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	332	LSE	E0HK3kNNs4qa
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	2,188	LSE	E0HK3kNNs4qc
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	332	LSE	E0HK3kNNs4qj
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	332	LSE	E0HK3kNNs4qm
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	722	LSE	E0HK3kNNs4qo
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	228	LSE	E0HK3kNNs4qq
HSBC HOLDINGS PLC	10/01/2024	14:31:11	GB0005405286	GBP	631.30	595	LSE	E0HK3kNNs4qu
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8da
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8dm
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8ds
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	700	LSE	E0HK3kNNs8dx
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	519	LSE	E0HK3kNNs8dz
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	181	LSE	E0HK3kNNs8e1
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8e8
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	519	LSE	E0HK3kNNs8eD
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	700	LSE	E0HK3kNNs8eH
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8eS
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	519	LSE	E0HK3kNNs8eY
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	700	LSE	E0HK3kNNs8ec
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	391	AQUIS	62394
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,536	CXE	2899474175683
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8f3
HSBC HOLDINGS PLC	10/01/2024	14:33:24	GB0005405286	GBP	631.10	1,219	LSE	E0HK3kNNs8f7
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	1,443	LSE	E0HK3kNNsAOOn
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	368	TURQUOISE	E0HK3kOYmRdG
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	368	TURQUOISE	E0HK3kOYmRdL
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	373	TURQUOISE	E0HK3kOYmRdN
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	301	LSE	E0HK3kNNsAOv
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	333	AQUIS	62839
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	333	AQUIS	62840
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	800	LSE	E0HK3kNNsAP1
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	1,840	CXE	2899474176492
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	539	BXE	78364225787
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	1,840	CXE	2899474176493
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	539	BXE	78364225788
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	539	BXE	78364225789

HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	342	LSE	E0HK3kNNsAP5
HSBC HOLDINGS PLC	10/01/2024	14:34:27	GB0005405286	GBP	631.00	368	TURQUOISE	E0HK3kOYmRdX
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	1,443	LSE	E0HK3kNNsAQU
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	1,000	LSE	E0HK3kNNsAQc
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	333	AQUIS	62847
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	1,840	CXE	2899474176501
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	1,840	CXE	2899474176503
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	539	BXE	78364225790
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	298	TURQUOISE	E0HK3kOYmRqI
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	443	LSE	E0HK3kNNsAQj
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	443	LSE	E0HK3kNNsAQo
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	448	BXE	78364225791
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	756	LSE	E0HK3kNNsAQs
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	1,529	CXE	2899474176504
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	333	AQUIS	62848
HSBC HOLDINGS PLC	10/01/2024	14:34:28	GB0005405286	GBP	631.00	274	CXE	2899474176505
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	11	BXE	78364226268
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	50	AQUIS	63499
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	50	AQUIS	63502
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	403	AQUIS	63503
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	66	BXE	78364226269
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177519
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	66	BXE	78364226270
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177520
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177521
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177522
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177523
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177524
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177525
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177526
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177527
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	64	CXE	2899474177528
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	11	BXE	78364226271
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177529
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	1,200	LSE	E0HK3kNNsCmO
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	161	TURQUOISE	E0HK3kOYmbux
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	1,200	LSE	E0HK3kNNsCmU
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	1,921	LSE	E0HK3kNNsCmW
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	161	TURQUOISE	E0HK3kOYmbv2
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	161	TURQUOISE	E0HK3kOYmbvA
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	1,200	LSE	E0HK3kNNsCmc
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	785	LSE	E0HK3kNNsCme
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	153	TURQUOISE	E0HK3kOYmbvQ
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	8	TURQUOISE	E0HK3kOYmbvT
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	153	TURQUOISE	E0HK3kOYmbvV
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	50	AQUIS	63504
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	77	BXE	78364226272
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	267	CXE	2899474177530

HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	77	BXE	78364226273
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	1,536	CXE	2899474177531
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	335	TURQUOISE	E0HK3kOYmbvn
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	335	TURQUOISE	E0HK3kOYmbvx
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	335	TURQUOISE	E0HK3kOYmbw2
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	838	LSE	E0HK3kNNsCn6
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	830	LSE	E0HK3kNNsCn8
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	335	TURQUOISE	E0HK3kOYmbw8
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	838	LSE	E0HK3kNNsCnF
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	1,755	LSE	E0HK3kNNsCnJ
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	837	LSE	E0HK3kNNsCnS
HSBC HOLDINGS PLC	10/01/2024	14:36:01	GB0005405286	GBP	631.30	823	LSE	E0HK3kNNsCnU
HSBC HOLDINGS PLC	10/01/2024	14:36:15	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNsD3T
HSBC HOLDINGS PLC	10/01/2024	14:36:15	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNsD3T
HSBC HOLDINGS PLC	10/01/2024	14:36:15	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNsD3d
HSBC HOLDINGS PLC	10/01/2024	14:36:15	GB0005405286	GBP	631.20	967	LSE	E0HK3kNNsD3h
HSBC HOLDINGS PLC	10/01/2024	14:36:15	GB0005405286	GBP	631.20	33	LSE	E0HK3kNNsD3r
HSBC HOLDINGS PLC	10/01/2024	14:36:15	GB0005405286	GBP	631.20	154	CXE	2899474177637
HSBC HOLDINGS PLC	10/01/2024	14:37:15	GB0005405286	GBP	631.30	1,200	LSE	E0HK3kNNsELG
HSBC HOLDINGS PLC	10/01/2024	14:37:15	GB0005405286	GBP	631.30	200	LSE	E0HK3kNNsELI
HSBC HOLDINGS PLC	10/01/2024	14:37:34	GB0005405286	GBP	631.40	165	LSE	E0HK3kNNsEhZ
HSBC HOLDINGS PLC	10/01/2024	14:37:34	GB0005405286	GBP	631.40	3,258	LSE	E0HK3kNNsEhb
HSBC HOLDINGS PLC	10/01/2024	14:37:38	GB0005405286	GBP	631.40	374	AQUIS	64093
HSBC HOLDINGS PLC	10/01/2024	14:37:38	GB0005405286	GBP	631.40	106	AQUIS	64094
HSBC HOLDINGS PLC	10/01/2024	14:37:38	GB0005405286	GBP	631.40	2,652	CXE	2899474178426
HSBC HOLDINGS PLC	10/01/2024	14:37:38	GB0005405286	GBP	631.40	776	BXE	78364226707
HSBC HOLDINGS PLC	10/01/2024	14:37:38	GB0005405286	GBP	631.40	2,079	LSE	E0HK3kNNsEks
HSBC HOLDINGS PLC	10/01/2024	14:37:38	GB0005405286	GBP	631.40	529	TURQUOISE	E0HK3kOYmlR0
HSBC HOLDINGS PLC	10/01/2024	14:38:01	GB0005405286	GBP	631.00	53	BXE	78364226857
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226882
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178678
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178679
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226884
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226885
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226886
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226887
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226888
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226889
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226890
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226891
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226892
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226893
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226894
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226895
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	50	BXE	78364226896
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178680
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226897
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226898

HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178681
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226899
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	1,200	LSE	E0HK3kNNsFcb
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	150	TURQUOISE	E0HK3kOYmoLH
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	1,200	LSE	E0HK3kNNsFch
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	674	LSE	E0HK3kNNsFcm
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	526	LSE	E0HK3kNNsFco
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	474	LSE	E0HK3kNNsFcu
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	286	LSE	E0HK3kNNsFcu
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	150	TURQUOISE	E0HK3kOYmoLY
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178682
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178683
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178684
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178685
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	115	CXE	2899474178686
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	CXE	2899474178687
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	53	BXE	78364226900
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	830	LSE	E0HK3kNNsFdB
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	726	LSE	E0HK3kNNsFdD
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	166	LSE	E0HK3kNNsFdJ
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	2,000	AQUIS	64253
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	391	AQUIS	64254
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	336	BXE	78364226901
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	1,536	CXE	2899474178688
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	181	CXE	2899474178689
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	335	TURQUOISE	E0HK3kOYmoLy
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	184	TURQUOISE	E0HK3kOYmoM0
HSBC HOLDINGS PLC	10/01/2024	14:38:05	GB0005405286	GBP	631.00	362	AQUIS	64255
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	1,400	LSE	E0HK3kNNsH52
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	2,404	LSE	E0HK3kNNsH54
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	2,591	LSE	E0HK3kNNsH5G
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	660	TURQUOISE	E0HK3kOYmuhP
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	3,303	CXE	2899474179252
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	597	AQUIS	64698
HSBC HOLDINGS PLC	10/01/2024	14:39:15	GB0005405286	GBP	631.10	968	BXE	78364227203
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227512
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	38	AQUIS	65105
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	38	AQUIS	65107
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	574	AQUIS	65108
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227513
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227514
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227515
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227516
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227517
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	58	BXE	78364227518
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	51	BXE	78364227519
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	200	CXE	2899474179958
HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	200	CXE	2899474179959

HSBC HOLDINGS PLC	10/01/2024	14:40:31	GB0005405286	GBP	630.80	1,518	AQUIS	65109
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	3,716	LSE	E0HK3kNNsJVf
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	299	TURQUOISE	E0HK3kOYn6uo
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	186	TURQUOISE	E0HK3kOYn6ur
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	2,531	LSE	E0HK3kNNsJVR
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	3,227	CXE	2899474180347
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	584	AQUIS	65374
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	945	BXE	78364227757
HSBC HOLDINGS PLC	10/01/2024	14:41:20	GB0005405286	GBP	630.70	159	TURQUOISE	E0HK3kOYn6vB
HSBC HOLDINGS PLC	10/01/2024	14:42:15	GB0005405286	GBP	630.30	696	LSE	E0HK3kNNsKhc
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	1,182	BXE	78364228274
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	4,034	CXE	2899474181238
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	997	LSE	E0HK3kNNsLHa
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	133	TURQUOISE	E0HK3kOYnErM
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	673	TURQUOISE	E0HK3kOYnErP
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	2,167	LSE	E0HK3kNNsLHf
HSBC HOLDINGS PLC	10/01/2024	14:42:44	GB0005405286	GBP	630.70	729	AQUIS	65854
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181293
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	15	BXE	78364228316
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	15	BXE	78364228317
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	1,200	LSE	E0HK3kNNsLMj
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	150	TURQUOISE	E0HK3kOYnF7E
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	1,200	LSE	E0HK3kNNsLMx
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	538	LSE	E0HK3kNNsLN1
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	150	TURQUOISE	E0HK3kOYnF7J
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	3	TURQUOISE	E0HK3kOYnF7L
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	150	TURQUOISE	E0HK3kOYnF7T
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	3	TURQUOISE	E0HK3kOYnF7V
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181294
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	15	BXE	78364228318
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181295
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181296
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181297
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181298
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	50	CXE	2899474181299
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	39	CXE	2899474181300
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	15	BXE	78364228319
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	726	LSE	E0HK3kNNsLNJ
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	830	LSE	E0HK3kNNsLNL
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	30	LSE	E0HK3kNNsLNN
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	1,536	CXE	2899474181301
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	335	TURQUOISE	E0HK3kOYnF7s
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	107	TURQUOISE	E0HK3kOYnF7u
HSBC HOLDINGS PLC	10/01/2024	14:42:47	GB0005405286	GBP	630.60	1,942	LSE	E0HK3kNNsLNV
HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	1,495	CXE	2899474182045
HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	758	BXE	78364228654
HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	753	AQUIS	66244
HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	2,672	CXE	2899474182046

HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	463	BXE	78364228655
HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	3,267	LSE	E0HK3kNNsMep
HSBC HOLDINGS PLC	10/01/2024	14:44:08	GB0005405286	GBP	630.50	833	TURQUOISE	E0HK3kOYnM6K
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	824	BXE	78364228751
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	198	AQUIS	66389
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	229	BXE	78364228752
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	452	AQUIS	66390
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	3,595	CXE	2899474182278
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	2,819	LSE	E0HK3kNNsNGx
HSBC HOLDINGS PLC	10/01/2024	14:44:44	GB0005405286	GBP	630.40	718	TURQUOISE	E0HK3kOYnPAe
HSBC HOLDINGS PLC	10/01/2024	14:45:31	GB0005405286	GBP	630.60	613	LSE	E0HK3kNNsNzl
HSBC HOLDINGS PLC	10/01/2024	14:45:31	GB0005405286	GBP	630.60	3,206	LSE	E0HK3kNNsNzK
HSBC HOLDINGS PLC	10/01/2024	14:45:31	GB0005405286	GBP	630.60	973	TURQUOISE	E0HK3kOYnTYp
HSBC HOLDINGS PLC	10/01/2024	14:45:31	GB0005405286	GBP	630.60	4,869	CXE	2899474182695
HSBC HOLDINGS PLC	10/01/2024	14:46:33	GB0005405286	GBP	630.30	862	CXE	2899474183351
HSBC HOLDINGS PLC	10/01/2024	14:46:33	GB0005405286	GBP	630.30	862	CXE	2899474183352
HSBC HOLDINGS PLC	10/01/2024	14:46:33	GB0005405286	GBP	630.30	1,000	LSE	E0HK3kNNsPkX
HSBC HOLDINGS PLC	10/01/2024	14:46:33	GB0005405286	GBP	630.30	200	LSE	E0HK3kNNsPkb
HSBC HOLDINGS PLC	10/01/2024	14:46:35	GB0005405286	GBP	630.30	567	CXE	2899474183365
HSBC HOLDINGS PLC	10/01/2024	14:47:02	GB0005405286	GBP	630.50	2,880	CXE	2899474183556
HSBC HOLDINGS PLC	10/01/2024	14:47:02	GB0005405286	GBP	630.50	843	BXE	78364229423
HSBC HOLDINGS PLC	10/01/2024	14:47:02	GB0005405286	GBP	630.50	521	AQUIS	67160
HSBC HOLDINGS PLC	10/01/2024	14:47:02	GB0005405286	GBP	630.50	2,258	LSE	E0HK3kNNsQGP
HSBC HOLDINGS PLC	10/01/2024	14:47:02	GB0005405286	GBP	630.50	575	TURQUOISE	E0HK3kOYnchH
HSBC HOLDINGS PLC	10/01/2024	14:47:35	GB0005405286	GBP	630.50	3,326	CXE	2899474183868
HSBC HOLDINGS PLC	10/01/2024	14:47:35	GB0005405286	GBP	630.50	974	BXE	78364229577
HSBC HOLDINGS PLC	10/01/2024	14:47:35	GB0005405286	GBP	630.50	665	TURQUOISE	E0HK3kOYnfdu
HSBC HOLDINGS PLC	10/01/2024	14:47:35	GB0005405286	GBP	630.50	2,608	LSE	E0HK3kNNsQyq
HSBC HOLDINGS PLC	10/01/2024	14:47:35	GB0005405286	GBP	630.50	601	CXE	2899474183872
HSBC HOLDINGS PLC	10/01/2024	14:48:28	GB0005405286	GBP	630.60	1,340	LSE	E0HK3kNNsRpr
HSBC HOLDINGS PLC	10/01/2024	14:48:28	GB0005405286	GBP	630.60	1,340	LSE	E0HK3kNNsRpz
HSBC HOLDINGS PLC	10/01/2024	14:48:28	GB0005405286	GBP	630.60	4,780	LSE	E0HK3kNNsRq1
HSBC HOLDINGS PLC	10/01/2024	14:48:28	GB0005405286	GBP	630.60	1,100	LSE	E0HK3kNNsRq7
HSBC HOLDINGS PLC	10/01/2024	14:48:28	GB0005405286	GBP	630.60	240	LSE	E0HK3kNNsRqB
HSBC HOLDINGS PLC	10/01/2024	14:48:28	GB0005405286	GBP	630.60	1,434	LSE	E0HK3kNNsRqD
HSBC HOLDINGS PLC	10/01/2024	14:49:33	GB0005405286	GBP	630.90	719	AQUIS	67922
HSBC HOLDINGS PLC	10/01/2024	14:49:33	GB0005405286	GBP	630.90	1,165	BXE	78364230079
HSBC HOLDINGS PLC	10/01/2024	14:49:33	GB0005405286	GBP	630.90	3,977	CXE	2899474184971
HSBC HOLDINGS PLC	10/01/2024	14:49:33	GB0005405286	GBP	630.90	3,118	LSE	E0HK3kNNsT0q
HSBC HOLDINGS PLC	10/01/2024	14:49:33	GB0005405286	GBP	630.90	794	TURQUOISE	E0HK3kOYnpsU
HSBC HOLDINGS PLC	10/01/2024	14:50:12	GB0005405286	GBP	630.80	3,816	CXE	2899474185606
HSBC HOLDINGS PLC	10/01/2024	14:50:12	GB0005405286	GBP	630.80	1,118	BXE	78364230332
HSBC HOLDINGS PLC	10/01/2024	14:50:12	GB0005405286	GBP	630.80	690	AQUIS	68262
HSBC HOLDINGS PLC	10/01/2024	14:50:12	GB0005405286	GBP	630.80	2,992	LSE	E0HK3kNNsU8W
HSBC HOLDINGS PLC	10/01/2024	14:50:12	GB0005405286	GBP	630.80	762	TURQUOISE	E0HK3kOYntj4
HSBC HOLDINGS PLC	10/01/2024	14:51:01	GB0005405286	GBP	630.30	1,200	LSE	E0HK3kNNsVQO
HSBC HOLDINGS PLC	10/01/2024	14:51:01	GB0005405286	GBP	630.30	387	LSE	E0HK3kNNsVQY
HSBC HOLDINGS PLC	10/01/2024	14:52:06	GB0005405286	GBP	630.60	913	LSE	E0HK3kNNsWoD

HSBC HOLDINGS PLC	10/01/2024	14:52:06	GB0005405286	GBP	630.60	1,879	LSE	E0HK3kNNsWoG
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	741	LSE	E0HK3kNNsYFU
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	1,325	LSE	E0HK3kNNsYFX
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	526	TURQUOISE	E0HK3kOYoAEb
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	2,066	LSE	E0HK3kNNsYFb
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	29	LSE	E0HK3kNNsYFd
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	2,066	LSE	E0HK3kNNsYFh
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	29	LSE	E0HK3kNNsYFj
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	526	TURQUOISE	E0HK3kOYoAEi
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	195	TURQUOISE	E0HK3kOYoAEk
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	795	LSE	E0HK3kNNsYFn
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	526	TURQUOISE	E0HK3kOYoAEp
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	23	TURQUOISE	E0HK3kOYoAEr
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	2,635	CXE	2899474187921
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	771	BXE	78364231539
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	54	BXE	78364231540
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	717	BXE	78364231541
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	771	BXE	78364231542
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	321	BXE	78364231543
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	163	CXE	2899474187922
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	19	AQUIS	69537
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	404	CXE	2899474187923
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	2,068	CXE	2899474187924
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	2,635	CXE	2899474187925
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	1,088	CXE	2899474187926
HSBC HOLDINGS PLC	10/01/2024	14:53:25	GB0005405286	GBP	631.00	1,606	CXE	2899474187928
HSBC HOLDINGS PLC	10/01/2024	14:55:13	GB0005405286	GBP	631.40	5,018	LSE	E0HK3kNNsaEQ
HSBC HOLDINGS PLC	10/01/2024	14:55:13	GB0005405286	GBP	631.40	6,399	CXE	2899474188838
HSBC HOLDINGS PLC	10/01/2024	14:55:13	GB0005405286	GBP	631.40	1,278	TURQUOISE	E0HK3kOYoIvD
HSBC HOLDINGS PLC	10/01/2024	14:55:13	GB0005405286	GBP	631.40	1,156	AQUIS	70132
HSBC HOLDINGS PLC	10/01/2024	14:55:13	GB0005405286	GBP	631.40	1,874	BXE	78364232035
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	234	CXE	2899474189008
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	68	BXE	78364232153
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	68	BXE	78364232154
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	150	TURQUOISE	E0HK3kOYoK6p
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	68	BXE	78364232155
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNsaUe
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	994	LSE	E0HK3kNNsaUi
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	68	BXE	78364232156
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	68	BXE	78364232157
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	68	BXE	78364232158
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	28	BXE	78364232159
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	234	CXE	2899474189009
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	60	CXE	2899474189010
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNsaV4
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	385	LSE	E0HK3kNNsaVA
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	1,073	AQUIS	70229
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	515	LSE	E0HK3kNNsaVG

HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	1,507	LSE	E0HK3kNNsaVI
HSBC HOLDINGS PLC	10/01/2024	14:55:29	GB0005405286	GBP	631.20	1,366	CXE	2899474189011
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNsc3J
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	385	LSE	E0HK3kNNsc3P
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	150	TURQUOISE	E0HK3kOYoPea
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	87	CXE	2899474189497
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	25	BXE	78364232434
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	150	TURQUOISE	E0HK3kOYoPF6
HSBC HOLDINGS PLC	10/01/2024	14:56:39	GB0005405286	GBP	631.20	1,676	LSE	E0HK3kNNsc3p
HSBC HOLDINGS PLC	10/01/2024	14:56:40	GB0005405286	GBP	631.20	1,480	LSE	E0HK3kNNsc4W
HSBC HOLDINGS PLC	10/01/2024	14:56:40	GB0005405286	GBP	631.20	950	LSE	E0HK3kNNsc4c
HSBC HOLDINGS PLC	10/01/2024	14:56:40	GB0005405286	GBP	631.20	530	LSE	E0HK3kNNsc4f
HSBC HOLDINGS PLC	10/01/2024	14:56:40	GB0005405286	GBP	631.20	950	LSE	E0HK3kNNsc4h
HSBC HOLDINGS PLC	10/01/2024	14:56:40	GB0005405286	GBP	631.20	307	LSE	E0HK3kNNsc4p
HSBC HOLDINGS PLC	10/01/2024	14:57:36	GB0005405286	GBP	631.20	1,262	LSE	E0HK3kNNsdBB
HSBC HOLDINGS PLC	10/01/2024	14:57:36	GB0005405286	GBP	631.20	3,152	LSE	E0HK3kNNsdBL
HSBC HOLDINGS PLC	10/01/2024	14:57:40	GB0005405286	GBP	631.20	1,262	LSE	E0HK3kNNsdGI
HSBC HOLDINGS PLC	10/01/2024	14:57:40	GB0005405286	GBP	631.20	1,262	LSE	E0HK3kNNsdGs
HSBC HOLDINGS PLC	10/01/2024	14:57:40	GB0005405286	GBP	631.20	1,262	LSE	E0HK3kNNsdGx
HSBC HOLDINGS PLC	10/01/2024	14:57:40	GB0005405286	GBP	631.20	492	LSE	E0HK3kNNsdHD
HSBC HOLDINGS PLC	10/01/2024	14:57:56	GB0005405286	GBP	631.20	1,240	LSE	E0HK3kNNsdbS
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	840	LSE	E0HK3kNNseRw
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	420	LSE	E0HK3kNNseRy
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	1,343	LSE	E0HK3kNNseS2
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	663	TURQUOISE	E0HK3kOYoXh2
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	600	AQUIS	71117
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	3,319	CXE	2899474190491
HSBC HOLDINGS PLC	10/01/2024	14:58:41	GB0005405286	GBP	631.30	972	BXE	78364233019
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	758	CXE	2899474190653
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	221	BXE	78364233145
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNsex0
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	151	TURQUOISE	E0HK3kOYoYhX
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	800	LSE	E0HK3kNNsex4
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	199	LSE	E0HK3kNNsexB
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	47	TURQUOISE	E0HK3kOYoYhj
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	758	CXE	2899474190654
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	758	CXE	2899474190655
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	508	CXE	2899474190656
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	11	AQUIS	71257
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	221	BXE	78364233146
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	25	CXE	2899474190657
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	17	BXE	78364233147
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	204	BXE	78364233148
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	17	BXE	78364233149
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	221	BXE	78364233150
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	34	BXE	78364233151
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	221	BXE	78364233152
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	221	BXE	78364233153

HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	840	LSE	E0HK3kNNsexT
HSBC HOLDINGS PLC	10/01/2024	14:59:10	GB0005405286	GBP	631.10	1,760	LSE	E0HK3kNNsexV
HSBC HOLDINGS PLC	10/01/2024	15:00:00	GB0005405286	GBP	630.60	3,641	CXE	2899474191070
HSBC HOLDINGS PLC	10/01/2024	15:00:00	GB0005405286	GBP	630.60	1,066	BXE	78364233394
HSBC HOLDINGS PLC	10/01/2024	15:00:00	GB0005405286	GBP	630.60	1,241	LSE	E0HK3kNNsfeF
HSBC HOLDINGS PLC	10/01/2024	15:00:00	GB0005405286	GBP	630.60	1,614	LSE	E0HK3kNNsfeJ
HSBC HOLDINGS PLC	10/01/2024	15:00:00	GB0005405286	GBP	630.60	727	TURQUOISE	E0HK3kOYoaIb
HSBC HOLDINGS PLC	10/01/2024	15:00:00	GB0005405286	GBP	630.60	658	BXE	78364233395
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	185	AQUIS	72063
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	1,012	CXE	2899474191922
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	295	BXE	78364233781
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	185	AQUIS	72064
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	185	AQUIS	72065
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	295	BXE	78364233782
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	1,012	CXE	2899474191924
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	164	CXE	2899474191925
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	295	BXE	78364233783
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	295	BXE	78364233784
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	1,012	CXE	2899474191926
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	164	CXE	2899474191927
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	201	TURQUOISE	E0HK3kOYoes0
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNsh8X
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	201	TURQUOISE	E0HK3kOYoes7
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	1,097	TURQUOISE	E0HK3kOYoes9
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNsh8b
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	251	BXE	78364233785
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	277	LSE	E0HK3kNNsh8f
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	51	CXE	2899474191928
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	185	AQUIS	72066
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.10	691	BXE	78364233787
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191950
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	20	AQUIS	72072
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	1,411	AQUIS	72073
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	30	BXE	78364233789
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191952
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191953
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191954
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191955
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191956
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191957
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191958
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191959
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191960
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191961
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191962
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	105	CXE	2899474191963
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	40	CXE	2899474191964
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	1,200	LSE	E0HK3kNNsh9c

HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	150	TURQUOISE	E0HK3kOYoev5
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	644	AQUIS	72074
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	861	AQUIS	72079
HSBC HOLDINGS PLC	10/01/2024	15:01:31	GB0005405286	GBP	631.00	446	AQUIS	72080
HSBC HOLDINGS PLC	10/01/2024	15:02:44	GB0005405286	GBP	630.40	1,200	LSE	E0HK3kNNsjM9
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	1,200	LSE	E0HK3kNNsjZI
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	301	LSE	E0HK3kNNsjZS
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	86	LSE	E0HK3kNNsjZW
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	151	TURQUOISE	E0HK3kOYomvg
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	72	BXE	78364234432
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	251	CXE	2899474193258
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	72	BXE	78364234433
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	72	BXE	78364234434
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	251	CXE	2899474193259
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	49	CXE	2899474193260
HSBC HOLDINGS PLC	10/01/2024	15:02:52	GB0005405286	GBP	630.30	14	BXE	78364234435
HSBC HOLDINGS PLC	10/01/2024	15:03:56	GB0005405286	GBP	630.80	5,104	LSE	E0HK3kNNsIMU
HSBC HOLDINGS PLC	10/01/2024	15:03:56	GB0005405286	GBP	630.80	1,300	TURQUOISE	E0HK3kOYotSR
HSBC HOLDINGS PLC	10/01/2024	15:03:56	GB0005405286	GBP	630.80	6,508	CXE	2899474194045
HSBC HOLDINGS PLC	10/01/2024	15:03:56	GB0005405286	GBP	630.80	1,907	BXE	78364234878
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	1,249	LSE	E0HK3kNNsn1x
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	1,249	LSE	E0HK3kNNsn26
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	900	LSE	E0HK3kNNsn2A
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	800	TURQUOISE	E0HK3kOYozg0
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	476	CXE	2899474194566
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	476	CXE	2899474194567
HSBC HOLDINGS PLC	10/01/2024	15:05:16	GB0005405286	GBP	630.60	398	LSE	E0HK3kNNsn3M
HSBC HOLDINGS PLC	10/01/2024	15:05:17	GB0005405286	GBP	630.60	499	LSE	E0HK3kNNsn4U
HSBC HOLDINGS PLC	10/01/2024	15:05:17	GB0005405286	GBP	630.60	750	LSE	E0HK3kNNsn4Y
HSBC HOLDINGS PLC	10/01/2024	15:05:17	GB0005405286	GBP	630.60	1,000	LSE	E0HK3kNNsn4f
HSBC HOLDINGS PLC	10/01/2024	15:05:17	GB0005405286	GBP	630.60	582	AQUIS	73893
HSBC HOLDINGS PLC	10/01/2024	15:05:17	GB0005405286	GBP	630.60	1,536	CXE	2899474194587
HSBC HOLDINGS PLC	10/01/2024	15:05:17	GB0005405286	GBP	630.60	600	CXE	2899474194588
HSBC HOLDINGS PLC	10/01/2024	15:05:51	GB0005405286	GBP	630.60	1,222	LSE	E0HK3kNNsnwj
HSBC HOLDINGS PLC	10/01/2024	15:05:51	GB0005405286	GBP	630.60	1,839	LSE	E0HK3kNNsnwl
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	1,222	LSE	E0HK3kNNso2A
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	850	LSE	E0HK3kNNso2F
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	372	LSE	E0HK3kNNso2J
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	1,000	LSE	E0HK3kNNso2O
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	222	LSE	E0HK3kNNso2W
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	618	LSE	E0HK3kNNso2Y
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	420	LSE	E0HK3kNNso2c
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	222	LSE	E0HK3kNNso2g
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	1,536	CXE	2899474194937
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	585	LSE	E0HK3kNNso3s
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	558	LSE	E0HK3kNNso3u
HSBC HOLDINGS PLC	10/01/2024	15:05:56	GB0005405286	GBP	630.60	558	AQUIS	74092
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	372	LSE	E0HK3kNNspO2

HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	2,300	LSE	E0HK3kNNspO5
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	770	TURQUOISE	E0HK3kOYp7Mi
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	348	LSE	E0HK3kNNspO7
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	1,128	BXE	78364235652
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	173	CXE	2899474195369
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	696	AQUIS	74351
HSBC HOLDINGS PLC	10/01/2024	15:06:45	GB0005405286	GBP	630.60	3,680	CXE	2899474195370
HSBC HOLDINGS PLC	10/01/2024	15:07:50	GB0005405286	GBP	630.50	3,786	CXE	2899474195921
HSBC HOLDINGS PLC	10/01/2024	15:07:50	GB0005405286	GBP	630.50	1,109	BXE	78364235925
HSBC HOLDINGS PLC	10/01/2024	15:07:50	GB0005405286	GBP	630.50	756	TURQUOISE	E0HK3kOYpCJW
HSBC HOLDINGS PLC	10/01/2024	15:07:50	GB0005405286	GBP	630.50	297	TURQUOISE	E0HK3kOYpCJp
HSBC HOLDINGS PLC	10/01/2024	15:08:36	GB0005405286	GBP	630.80	2,906	LSE	E0HK3kNsrUH
HSBC HOLDINGS PLC	10/01/2024	15:08:36	GB0005405286	GBP	630.80	3,315	TURQUOISE	E0HK3kOYpG4e
HSBC HOLDINGS PLC	10/01/2024	15:08:36	GB0005405286	GBP	630.80	740	TURQUOISE	E0HK3kOYpG4g
HSBC HOLDINGS PLC	10/01/2024	15:08:36	GB0005405286	GBP	630.80	3,706	CXE	2899474196410
HSBC HOLDINGS PLC	10/01/2024	15:08:36	GB0005405286	GBP	630.80	670	AQUIS	75015
HSBC HOLDINGS PLC	10/01/2024	15:08:36	GB0005405286	GBP	630.80	1,085	BXE	78364236237
HSBC HOLDINGS PLC	10/01/2024	15:10:01	GB0005405286	GBP	630.70	3,303	LSE	E0HK3kNstAW
HSBC HOLDINGS PLC	10/01/2024	15:10:01	GB0005405286	GBP	630.70	4,212	CXE	2899474197097
HSBC HOLDINGS PLC	10/01/2024	15:10:01	GB0005405286	GBP	630.70	841	TURQUOISE	E0HK3kOYpN7q
HSBC HOLDINGS PLC	10/01/2024	15:10:01	GB0005405286	GBP	630.70	750	CXE	2899474197098
HSBC HOLDINGS PLC	10/01/2024	15:10:01	GB0005405286	GBP	630.70	12	TURQUOISE	E0HK3kOYpN80
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197396
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197397
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197398
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197399
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197400
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197401
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197402
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197403
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197404
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197405
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197406
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197407
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197408
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197409
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197410
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197411
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197412
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197413
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197414
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197415
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197416
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197417
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197418
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197419
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197420
HSBC HOLDINGS PLC	10/01/2024	15:10:45	GB0005405286	GBP	630.50	55	CXE	2899474197421

HSBC HOLDINGS PLC	10/01/2024	15:11:40	GB0005405286	GBP	630.40	1,475	LSE	E0HK3kNNsvSR
HSBC HOLDINGS PLC	10/01/2024	15:13:11	GB0005405286	GBP	630.30	1,265	LSE	E0HK3kNNsxSU
HSBC HOLDINGS PLC	10/01/2024	15:13:11	GB0005405286	GBP	630.30	800	LSE	E0HK3kNNsxSc
HSBC HOLDINGS PLC	10/01/2024	15:13:11	GB0005405286	GBP	630.30	465	LSE	E0HK3kNNsxSk
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	1,265	LSE	E0HK3kNNsxU1
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	700	LSE	E0HK3kNNsxU6
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	1,536	CXE	2899474198840
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	335	TURQUOISE	E0HK3kOYpbl
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	184	LSE	E0HK3kNNsxUf
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	897	LSE	E0HK3kNNsxUh
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	184	LSE	E0HK3kNNsxUI
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	184	LSE	E0HK3kNNsxUp
HSBC HOLDINGS PLC	10/01/2024	15:13:14	GB0005405286	GBP	630.30	1,000	LSE	E0HK3kNNsxUr
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	840	LSE	E0HK3kNNsy9z
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	420	LSE	E0HK3kNNsyA1
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	798	LSE	E0HK3kNNsyA7
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	4,418	CXE	2899474199279
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	840	LSE	E0HK3kNNsyAD
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	567	LSE	E0HK3kNNsyAF
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	799	AQUIS	77163
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	1,294	BXE	78364237807
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	79	TURQUOISE	E0HK3kOYpfYb
HSBC HOLDINGS PLC	10/01/2024	15:14:07	GB0005405286	GBP	630.30	803	TURQUOISE	E0HK3kOYpfYd
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237813
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199290
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237817
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237818
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237819
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237820
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237821
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237822
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237823
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237824
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237825
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237826
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237827
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237828
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237829
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237830
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237831
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237832
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237833
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237834
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	9	BXE	78364237835
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199293
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199294
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199295
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199296

HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199297
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199298
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199299
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199300
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199301
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199302
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199303
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199304
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199305
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199306
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199307
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199308
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	5	CXE	2899474199309
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	151	TURQUOISE	E0HK3kOYpfbF
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	1,200	LSE	E0HK3kNNsyBg
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	934	LSE	E0HK3kNNsyCP
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	151	TURQUOISE	E0HK3kOYpfbA
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	396	TURQUOISE	E0HK3kOYpfbC
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237836
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237837
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237838
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237839
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237840
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237841
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237842
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237843
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237844
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237845
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237846
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	27	BXE	78364237847
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	6	BXE	78364237848
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199310
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199311
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199312
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	93	CXE	2899474199313
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	77	CXE	2899474199314
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	18	AQUIS	77170
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	321	AQUIS	77171
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	347	BXE	78364237849
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	17	BXE	78364237850
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	335	TURQUOISE	E0HK3kOYpfbR
HSBC HOLDINGS PLC	10/01/2024	15:14:08	GB0005405286	GBP	630.20	909	LSE	E0HK3kNNsyCx
HSBC HOLDINGS PLC	10/01/2024	15:16:03	GB0005405286	GBP	630.30	3,508	LSE	E0HK3kNNiOKJ
HSBC HOLDINGS PLC	10/01/2024	15:16:03	GB0005405286	GBP	630.30	4,473	CXE	2899474200074
HSBC HOLDINGS PLC	10/01/2024	15:16:03	GB0005405286	GBP	630.30	1,310	BXE	78364238301
HSBC HOLDINGS PLC	10/01/2024	15:16:16	GB0005405286	GBP	630.20	1,082	BXE	78364238327
HSBC HOLDINGS PLC	10/01/2024	15:16:16	GB0005405286	GBP	630.20	668	AQUIS	77727
HSBC HOLDINGS PLC	10/01/2024	15:16:16	GB0005405286	GBP	630.20	3,695	CXE	2899474200130

HSBC HOLDINGS PLC	10/01/2024	15:16:16	GB0005405286	GBP	630.20	2,300	LSE	E0HK3kNNi0TL
HSBC HOLDINGS PLC	10/01/2024	15:16:16	GB0005405286	GBP	630.20	597	LSE	E0HK3kNNi0TO
HSBC HOLDINGS PLC	10/01/2024	15:16:16	GB0005405286	GBP	630.20	738	TURQUOISE	E0HK3kOYpojY
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	1,200	LSE	E0HK3kNNi1Km
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	238	TURQUOISE	E0HK3kOYpsda
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	1,200	LSE	E0HK3kNNi1Ks
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	370	LSE	E0HK3kNNi1Ku
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	238	TURQUOISE	E0HK3kOYpsdh
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	1,182	CXE	2899474200563
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	345	BXE	78364238516
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	1,182	CXE	2899474200564
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	345	BXE	78364238517
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	68	BXE	78364238518
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	345	BXE	78364238519
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	1,172	CXE	2899474200565
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	330	BXE	78364238520
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	510	CXE	2899474200566
HSBC HOLDINGS PLC	10/01/2024	15:17:11	GB0005405286	GBP	630.30	515	CXE	2899474200567
HSBC HOLDINGS PLC	10/01/2024	15:18:37	GB0005405286	GBP	630.20	383	LSE	E0HK3kNNi2T6
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	2,423	LSE	E0HK3kNNi2Tr
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	1,911	LSE	E0HK3kNNi2UI
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	486	BXE	78364238872
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	1,659	CXE	2899474201132
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	332	TURQUOISE	E0HK3kOYpycm
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	428	BXE	78364238875
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	573	CXE	2899474201137
HSBC HOLDINGS PLC	10/01/2024	15:18:38	GB0005405286	GBP	630.20	600	BXE	78364238876
HSBC HOLDINGS PLC	10/01/2024	15:19:30	GB0005405286	GBP	630.50	896	LSE	E0HK3kNNi3Ij
HSBC HOLDINGS PLC	10/01/2024	15:19:30	GB0005405286	GBP	630.50	1,350	LSE	E0HK3kNNi3Ip
HSBC HOLDINGS PLC	10/01/2024	15:19:31	GB0005405286	GBP	630.50	1,116	LSE	E0HK3kNNi3Iv
HSBC HOLDINGS PLC	10/01/2024	15:19:31	GB0005405286	GBP	630.50	4,288	CXE	2899474201500
HSBC HOLDINGS PLC	10/01/2024	15:19:31	GB0005405286	GBP	630.50	856	TURQUOISE	E0HK3kOYq2CJ
HSBC HOLDINGS PLC	10/01/2024	15:19:31	GB0005405286	GBP	630.50	775	AQUIS	78656
HSBC HOLDINGS PLC	10/01/2024	15:19:31	GB0005405286	GBP	630.50	1,256	BXE	78364239108
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,380	LSE	E0HK3kNNi7Bk
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	3,233	LSE	E0HK3kNNi7Bo
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,761	CXE	2899474203383
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	4,123	CXE	2899474203385
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	351	TURQUOISE	E0HK3kOYqJwz
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	824	TURQUOISE	E0HK3kOYqJx1
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	351	TURQUOISE	E0HK3kOYqJx6
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	824	TURQUOISE	E0HK3kOYqJx8
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	351	TURQUOISE	E0HK3kOYqJxE
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	437	TURQUOISE	E0HK3kOYqJxG
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	515	BXE	78364240251
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,208	BXE	78364240252
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,761	CXE	2899474203386
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,761	CXE	2899474203387

HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	601	CXE	2899474203388
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	319	AQUIS	79846
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	258	AQUIS	79847
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	487	AQUIS	79848
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	515	BXE	78364240253
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	515	BXE	78364240254
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	515	BXE	78364240255
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	178	BXE	78364240256
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,761	CXE	2899474203389
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	515	BXE	78364240257
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	515	BXE	78364240258
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	127	BXE	78364240259
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,761	CXE	2899474203390
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	1,614	CXE	2899474203391
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	950	LSE	E0HK3kNNI7C8
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	319	AQUIS	79849
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	745	AQUIS	79850
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	290	CXE	2899474203392
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	430	LSE	E0HK3kNNI7CD
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	830	LSE	E0HK3kNNI7CF
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	490	AQUIS	79851
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	600	CXE	2899474203393
HSBC HOLDINGS PLC	10/01/2024	15:24:03	GB0005405286	GBP	631.10	566	LSE	E0HK3kNNI7D8
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNI8Ny
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	30	BXE	78364240971
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	104	CXE	2899474204375
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	104	CXE	2899474204378
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	10	BXE	78364240972
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	1,200	LSE	E0HK3kNNI9OJ
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	700	LSE	E0HK3kNNI9OR
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	500	LSE	E0HK3kNNI9OU
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	700	LSE	E0HK3kNNI9OW
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	18	BXE	78364240973
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	700	LSE	E0HK3kNNI9Oc
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	309	LSE	E0HK3kNNI9Oe
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	104	CXE	2899474204379
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	104	CXE	2899474204380
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	951	LSE	E0HK3kNNI9P4
HSBC HOLDINGS PLC	10/01/2024	15:26:30	GB0005405286	GBP	631.20	1,298	LSE	E0HK3kNNI9P6
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	6,345	LSE	E0HK3kNNIAR9
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	8,091	CXE	2899474204850
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	430	AQUIS	80939
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	2,371	BXE	78364241299
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	1,032	AQUIS	80940
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	952	TURQUOISE	E0HK3kOYqZKK
HSBC HOLDINGS PLC	10/01/2024	15:28:03	GB0005405286	GBP	631.30	664	TURQUOISE	E0HK3kOYqZKR
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	756	BXE	78364241813
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	2,582	CXE	2899474205679

HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	1,476	CXE	2899474205680
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	756	BXE	78364241814
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	57	AQUIS	81477
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	92	BXE	78364241815
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	911	CXE	2899474205681
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	530	CXE	2899474205682
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	6	BXE	78364241816
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	2,025	LSE	E0HK3kNNtBw1
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	516	TURQUOISE	E0HK3kOYqg91
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	267	TURQUOISE	E0HK3kOYqg95
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	2,025	LSE	E0HK3kNNtBw6
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	260	LSE	E0HK3kNNtBw8
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	249	TURQUOISE	E0HK3kOYqg9D
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	267	TURQUOISE	E0HK3kOYqg9F
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	69	TURQUOISE	E0HK3kOYqg9L
HSBC HOLDINGS PLC	10/01/2024	15:29:49	GB0005405286	GBP	631.40	1,504	CXE	2899474205683
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	1,127	LSE	E0HK3kNNtDCU
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	2,753	LSE	E0HK3kNNtDCW
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	2,436	LSE	E0HK3kNNtDCo
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	3,312	CXE	2899474206290
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	448	TURQUOISE	E0HK3kOYqg9lns
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	455	AQUIS	81964
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	910	BXE	78364242191
HSBC HOLDINGS PLC	10/01/2024	15:31:04	GB0005405286	GBP	630.90	77	BXE	78364242192
HSBC HOLDINGS PLC	10/01/2024	15:31:05	GB0005405286	GBP	630.90	644	CXE	2899474206302
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	80	BXE	78364242466
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	44	BXE	78364242467
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	248	CXE	2899474206753
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNtE1N
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	982	LSE	E0HK3kNNtE1P
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	218	LSE	E0HK3kNNtE1T
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNtE1V
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	1,081	LSE	E0HK3kNNtE1X
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	650	LSE	E0HK3kNNtE1Z
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	80	BXE	78364242470
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	44	BXE	78364242471
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	27	CXE	2899474206754
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	154	CXE	2899474206755
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYqpmi
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYqpmk
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNtE20
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	1,200	LSE	E0HK3kNNtE22
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	1,003	LSE	E0HK3kNNtE24
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	128	LSE	E0HK3kNNtE26
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYqpn9
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	150	TURQUOISE	E0HK3kOYqpnB
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	686	TURQUOISE	E0HK3kOYqpnH
HSBC HOLDINGS PLC	10/01/2024	15:32:08	GB0005405286	GBP	630.90	685	TURQUOISE	E0HK3kOYqpnJ

HSBC HOLDINGS PLC	10/01/2024	15:32:09	GB0005405286	GBP	630.90	1,260	LSE	E0HK3kNNIE3X
HSBC HOLDINGS PLC	10/01/2024	15:32:09	GB0005405286	GBP	630.90	1,536	CXE	2899474206768
HSBC HOLDINGS PLC	10/01/2024	15:32:09	GB0005405286	GBP	630.90	335	TURQUOISE	E0HK3kOYqprC
HSBC HOLDINGS PLC	10/01/2024	15:32:09	GB0005405286	GBP	630.90	420	LSE	E0HK3kNNIE3v
HSBC HOLDINGS PLC	10/01/2024	15:33:01	GB0005405286	GBP	630.60	849	LSE	E0HK3kNNIErg
HSBC HOLDINGS PLC	10/01/2024	15:33:01	GB0005405286	GBP	630.60	967	LSE	E0HK3kNNIEri
HSBC HOLDINGS PLC	10/01/2024	15:33:01	GB0005405286	GBP	630.60	24	CXE	2899474207139
HSBC HOLDINGS PLC	10/01/2024	15:35:46	GB0005405286	GBP	630.50	1,200	LSE	E0HK3kNNIHPJ
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	26	AQUIS	83363
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208331
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	38	BXE	78364243434
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	38	BXE	78364243436
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	2	BXE	78364243437
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208332
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208333
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208334
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208335
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208336
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208337
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208338
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208339
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	132	CXE	2899474208340
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	49	CXE	2899474208341
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	801	LSE	E0HK3kNNIHRt
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	399	LSE	E0HK3kNNIHRz
HSBC HOLDINGS PLC	10/01/2024	15:35:49	GB0005405286	GBP	630.50	451	LSE	E0HK3kNNIHS1
HSBC HOLDINGS PLC	10/01/2024	15:38:33	GB0005405286	GBP	631.30	720	LSE	E0HK3kNNIJsZ
HSBC HOLDINGS PLC	10/01/2024	15:38:33	GB0005405286	GBP	631.30	30	LSE	E0HK3kNNIJt4
HSBC HOLDINGS PLC	10/01/2024	15:38:34	GB0005405286	GBP	631.30	375	LSE	E0HK3kNNIJu8
HSBC HOLDINGS PLC	10/01/2024	15:39:03	GB0005405286	GBP	631.40	500	CXE	2899474209850
HSBC HOLDINGS PLC	10/01/2024	15:39:03	GB0005405286	GBP	631.40	714	CXE	2899474209851
HSBC HOLDINGS PLC	10/01/2024	15:39:13	GB0005405286	GBP	631.40	1,135	CXE	2899474209927
HSBC HOLDINGS PLC	10/01/2024	15:39:20	GB0005405286	GBP	631.40	744	BXE	78364244363
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,504	LSE	E0HK3kNNILUk
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNILUo
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	199	LSE	E0HK3kNNILUu
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,305	LSE	E0HK3kNNILUx
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	995	LSE	E0HK3kNNILUz
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	306	LSE	E0HK3kNNILV3
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	61	LSE	E0HK3kNNILV6
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	601	LSE	E0HK3kNNILV8
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	178	LSE	E0HK3kNNILV9
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNILVG
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	138	LSE	E0HK3kNNILVI
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	900	LSE	E0HK3kNNILVM
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	11	LSE	E0HK3kNNILVQ
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,536	CXE	2899474210325
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	326	CXE	2899474210326

HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	600	BXE	78364244597
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	260	BXE	78364244598
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	335	TURQUOISE	E0HK3kOYrKWS
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	200	TURQUOISE	E0HK3kOYrKWU
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	761	TURQUOISE	E0HK3kOYrKWW
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,895	LSE	E0HK3kNNLVt
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLVx
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLW1
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLW6
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWF
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWJ
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWO
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWX
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWb
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,536	CXE	2899474210327
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWz
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLWw
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLXA
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	750	LSE	E0HK3kNNLXE
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	612	LSE	E0HK3kNNLXH
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	722	LSE	E0HK3kNNLXJ
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLXN
HSBC HOLDINGS PLC	10/01/2024	15:40:08	GB0005405286	GBP	631.50	612	LSE	E0HK3kNNLXV
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	750	LSE	E0HK3kNNLXk
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	930	LSE	E0HK3kNNLXo
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	432	LSE	E0HK3kNNLXr
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	418	LSE	E0HK3kNNLXt
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	432	LSE	E0HK3kNNLXy
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLZ4
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	935	LSE	E0HK3kNNLZ9
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	427	LSE	E0HK3kNNLZB
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	323	LSE	E0HK3kNNLZD
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLZV
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	633	LSE	E0HK3kNNLZX
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	950	LSE	E0HK3kNNLZc
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	397	LSE	E0HK3kNNLZe
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	15	LSE	E0HK3kNNLZg
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	1,347	LSE	E0HK3kNNLZi
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	412	LSE	E0HK3kNNLZo
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	950	LSE	E0HK3kNNLZr
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	1,362	LSE	E0HK3kNNLZv
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	1,149	LSE	E0HK3kNNLaX
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	213	LSE	E0HK3kNNLaA
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	936	LSE	E0HK3kNNLaf
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	426	LSE	E0HK3kNNLah
HSBC HOLDINGS PLC	10/01/2024	15:40:09	GB0005405286	GBP	631.50	424	LSE	E0HK3kNNLaj
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	398	LSE	E0HK3kNNLcU
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	36	LSE	E0HK3kNNLcZ

HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	928	LSE	E0HK3kNNtLcv
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	937	LSE	E0HK3kNNtLcz
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	425	LSE	E0HK3kNNtLd3
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	425	LSE	E0HK3kNNtLd5
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	425	LSE	E0HK3kNNtLdK
HSBC HOLDINGS PLC	10/01/2024	15:40:10	GB0005405286	GBP	631.50	723	LSE	E0HK3kNNtLdk
HSBC HOLDINGS PLC	10/01/2024	15:42:34	GB0005405286	GBP	631.40	1,348	TURQUOISE	E0HK3kOYrTmA
HSBC HOLDINGS PLC	10/01/2024	15:42:34	GB0005405286	GBP	631.40	6,747	CXE	2899474211435
HSBC HOLDINGS PLC	10/01/2024	15:42:34	GB0005405286	GBP	631.40	5,290	LSE	E0HK3kNNtOKU
HSBC HOLDINGS PLC	10/01/2024	15:42:34	GB0005405286	GBP	631.40	1,219	AQUIS	85523
HSBC HOLDINGS PLC	10/01/2024	15:42:34	GB0005405286	GBP	631.40	1,977	BXE	78364245246
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNtPVQ
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	150	TURQUOISE	E0HK3kOYrZ2t
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNtPVW
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNtPVb
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	740	LSE	E0HK3kNNtPVf
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	269	CXE	2899474212147
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	78	BXE	78364245631
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	269	CXE	2899474212148
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNtPW6
HSBC HOLDINGS PLC	10/01/2024	15:43:45	GB0005405286	GBP	631.40	1,098	LSE	E0HK3kNNtPWC
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	1,748	LSE	E0HK3kNNtPam
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	800	LSE	E0HK3kNNtPat
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	490	AQUIS	85963
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	1,067	AQUIS	85964
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	335	TURQUOISE	E0HK3kOYrZE3
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	680	CXE	2899474212173
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	352	CXE	2899474212174
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	716	CXE	2899474212175
HSBC HOLDINGS PLC	10/01/2024	15:43:47	GB0005405286	GBP	631.40	837	CXE	2899474212176
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	500	LSE	E0HK3kNNtRed
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	150	TURQUOISE	E0HK3kOYrj8u
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	700	LSE	E0HK3kNNtRef
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	62	TURQUOISE	E0HK3kOYrj97
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	131	CXE	2899474213232
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	38	BXE	78364246267
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	13	AQUIS	86868
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	66	CXE	2899474213234
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	19	BXE	78364246269
HSBC HOLDINGS PLC	10/01/2024	15:46:10	GB0005405286	GBP	631.00	700	LSE	E0HK3kNNtRey
HSBC HOLDINGS PLC	10/01/2024	15:46:51	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNtSYg
HSBC HOLDINGS PLC	10/01/2024	15:46:51	GB0005405286	GBP	631.10	57	LSE	E0HK3kNNtSYi
HSBC HOLDINGS PLC	10/01/2024	15:46:51	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrjqZ
HSBC HOLDINGS PLC	10/01/2024	15:46:51	GB0005405286	GBP	631.10	69	CXE	2899474213552
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	69	CXE	2899474213565
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246463
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	69	CXE	2899474213566
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246464

HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNISbF
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrlyl
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNISbJ
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	900	LSE	E0HK3kNNISbN
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrlyw
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	300	LSE	E0HK3kNNISbc
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	449	LSE	E0HK3kNNISc5
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrlyz
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	138	TURQUOISE	E0HK3kOYrlyz
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246465
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246466
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246467
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246468
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246469
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246470
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246471
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	21	BXE	78364246472
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	10	BXE	78364246473
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	69	CXE	2899474213567
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	69	CXE	2899474213568
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	52	CXE	2899474213569
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	3	AQUIS	87094
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	164	AQUIS	87095
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrm02
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	1,536	CXE	2899474213570
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrm0G
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	490	LSE	E0HK3kNNISca
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	389	LSE	E0HK3kNNIScx
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	321	LSE	E0HK3kNNIScz
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	150	TURQUOISE	E0HK3kOYrm1N
HSBC HOLDINGS PLC	10/01/2024	15:46:52	GB0005405286	GBP	631.10	606	LSE	E0HK3kNNISd5
HSBC HOLDINGS PLC	10/01/2024	15:48:45	GB0005405286	GBP	631.10	1,200	LSE	E0HK3kNNtUYF
HSBC HOLDINGS PLC	10/01/2024	15:48:45	GB0005405286	GBP	631.10	750	LSE	E0HK3kNNtUYL
HSBC HOLDINGS PLC	10/01/2024	15:49:03	GB0005405286	GBP	631.30	744	CXE	2899474214533
HSBC HOLDINGS PLC	10/01/2024	15:49:13	GB0005405286	GBP	631.40	7,029	LSE	E0HK3kNNtV5u
HSBC HOLDINGS PLC	10/01/2024	15:49:13	GB0005405286	GBP	631.40	90	CXE	2899474214668
HSBC HOLDINGS PLC	10/01/2024	15:49:13	GB0005405286	GBP	631.40	23	BXE	78364247198
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNtVhx
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	4,136	LSE	E0HK3kNNtVhz
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	235	TURQUOISE	E0HK3kOYry4h
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	688	TURQUOISE	E0HK3kOYry4j
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	66	AQUIS	88082
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	352	CXE	2899474214995
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	352	CXE	2899474214997
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	352	CXE	2899474214998
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	352	CXE	2899474214999
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	321	CXE	2899474215000
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247393

HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247394
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247395
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247396
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247397
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247398
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247399
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	76	BXE	78364247400
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247401
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247402
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	21	BXE	78364247403
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	352	CXE	2899474215001
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	141	CXE	2899474215002
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNV13
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	2,664	LSE	E0HK3kNNV15
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	235	TURQUOISE	E0HK3kOYry4v
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	318	CXE	2899474215003
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	235	TURQUOISE	E0HK3kOYry5C
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247404
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	34	CXE	2899474215005
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	235	TURQUOISE	E0HK3kOYry5Q
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	15	TURQUOISE	E0HK3kOYry5S
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	102	BXE	78364247405
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	352	CXE	2899474215006
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	309	CXE	2899474215007
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	235	TURQUOISE	E0HK3kOYry5b
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	85	TURQUOISE	E0HK3kOYry5d
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	235	TURQUOISE	E0HK3kOYry5i
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	410	CXE	2899474215008
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	410	CXE	2899474215009
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	410	CXE	2899474215010
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	410	CXE	2899474215011
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	362	CXE	2899474215012
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	335	TURQUOISE	E0HK3kOYry5o
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOYry5t
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	178	TURQUOISE	E0HK3kOYry5v
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOYry63
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOYry68
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	490	AQUIS	88084
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,412	AQUIS	88085
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,108	AQUIS	88086
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,536	CXE	2899474215013
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	318	CXE	2899474215014
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	462	CXE	2899474215015
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	336	BXE	78364247406
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	500	BXE	78364247407
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	782	LSE	E0HK3kNNV1p
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,624	LSE	E0HK3kNNV1r
HSBC HOLDINGS PLC	10/01/2024	15:49:58	GB0005405286	GBP	631.60	1,383	LSE	E0HK3kNNV1t

HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	1,588	LSE	E0HK3kNNVjX
HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	405	TURQUOISE	E0HK3kOYry9X
HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	405	TURQUOISE	E0HK3kOYry9c
HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	3	TURQUOISE	E0HK3kOYry9e
HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	850	LSE	E0HK3kNNVje
HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	738	LSE	E0HK3kNNVjg
HSBC HOLDINGS PLC	10/01/2024	15:49:59	GB0005405286	GBP	631.50	850	LSE	E0HK3kNNVji
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	121	CXE	2899474215572
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	121	CXE	2899474215573
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	121	CXE	2899474215574
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	121	CXE	2899474215575
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	121	CXE	2899474215576
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	121	CXE	2899474215577
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	658	LSE	E0HK3kNNWff
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	11	CXE	2899474215578
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	181	LSE	E0HK3kNNWfh
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	14	TURQUOISE	E0HK3kOYs28g
HSBC HOLDINGS PLC	10/01/2024	15:51:04	GB0005405286	GBP	631.30	298	LSE	E0HK3kNNWfj
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	3,554	LSE	E0HK3kNNXkL
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	905	TURQUOISE	E0HK3kOYs7YQ
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	98	AQUIS	88908
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	110	AQUIS	88909
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	190	BXE	78364248100
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	255	BXE	78364248101
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	284	CXE	2899474216143
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	119	BXE	78364248102
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	256	BXE	78364248103
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	508	BXE	78364248104
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	262	CXE	2899474216145
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	73	CXE	2899474216146
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	283	AQUIS	88910
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	1,046	CXE	2899474216148
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	214	CXE	2899474216149
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	839	CXE	2899474216150
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	318	AQUIS	88911
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	335	TURQUOISE	E0HK3kOYs7Yu
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	514	BXE	78364248107
HSBC HOLDINGS PLC	10/01/2024	15:52:31	GB0005405286	GBP	631.40	975	CXE	2899474216156
HSBC HOLDINGS PLC	10/01/2024	15:53:47	GB0005405286	GBP	631.40	108	CXE	2899474216582
HSBC HOLDINGS PLC	10/01/2024	15:53:47	GB0005405286	GBP	631.40	108	CXE	2899474216583
HSBC HOLDINGS PLC	10/01/2024	15:53:47	GB0005405286	GBP	631.40	108	CXE	2899474216584
HSBC HOLDINGS PLC	10/01/2024	15:53:48	GB0005405286	GBP	631.40	21	AQUIS	89326
HSBC HOLDINGS PLC	10/01/2024	15:53:48	GB0005405286	GBP	631.40	31	BXE	78364248348
HSBC HOLDINGS PLC	10/01/2024	15:53:48	GB0005405286	GBP	631.40	108	CXE	2899474216585
HSBC HOLDINGS PLC	10/01/2024	15:53:50	GB0005405286	GBP	631.40	108	CXE	2899474216595
HSBC HOLDINGS PLC	10/01/2024	15:53:50	GB0005405286	GBP	631.40	108	CXE	2899474216598
HSBC HOLDINGS PLC	10/01/2024	15:53:50	GB0005405286	GBP	631.40	108	CXE	2899474216599
HSBC HOLDINGS PLC	10/01/2024	15:53:50	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNYjH

HSBC HOLDINGS PLC	10/01/2024	15:53:50	GB0005405286	GBP	631.40	1,200	LSE	E0HK3kNNtYjM
HSBC HOLDINGS PLC	10/01/2024	15:53:50	GB0005405286	GBP	631.40	1,048	LSE	E0HK3kNNtYjO
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.40	1,209	LSE	E0HK3kNNtYvG
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.40	250	LSE	E0HK3kNNtYvI
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.40	250	LSE	E0HK3kNNtYvO
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.40	959	LSE	E0HK3kNNtYw1
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.40	1,421	LSE	E0HK3kNNtYw5
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.40	603	LSE	E0HK3kNNtYwA
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.30	1,200	LSE	E0HK3kNNtYy0
HSBC HOLDINGS PLC	10/01/2024	15:54:05	GB0005405286	GBP	631.30	798	LSE	E0HK3kNNtYy2
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	1,014	CXE	2899474217828
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	83	CXE	2899474217830
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	185	AQUIS	90193
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	17	AQUIS	90194
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	296	BXE	78364249032
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	24	BXE	78364249033
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	296	BXE	78364249034
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	24	BXE	78364249035
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	296	BXE	78364249036
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	24	BXE	78364249037
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNtAZp
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNtAZr
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	191	LSE	E0HK3kNNtAa1
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	247	LSE	E0HK3kNNtAa3
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNtAZx
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	1,200	LSE	E0HK3kNNtAZz
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	296	BXE	78364249038
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	202	TURQUOISE	E0HK3kOYslw4
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	125	TURQUOISE	E0HK3kOYslw8
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	25	TURQUOISE	E0HK3kOYslwF
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	202	TURQUOISE	E0HK3kOYslwH
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	96	TURQUOISE	E0HK3kOYslwJ
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	77	TURQUOISE	E0HK3kOYslwL
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	20	TURQUOISE	E0HK3kOYslwa
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOYslwU
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	202	TURQUOISE	E0HK3kOYslwW
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	28	TURQUOISE	E0HK3kOYslwY
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	150	TURQUOISE	E0HK3kOYslwh
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	202	TURQUOISE	E0HK3kOYslwj
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	30	TURQUOISE	E0HK3kOYslwl
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	18	TURQUOISE	E0HK3kOYslwn
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	97	TURQUOISE	E0HK3kOYslx3
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	24	BXE	78364249039
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	246	BXE	78364249040
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	1,014	CXE	2899474217832
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	20	CXE	2899474217833
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	24	BXE	78364249041
HSBC HOLDINGS PLC	10/01/2024	15:55:50	GB0005405286	GBP	631.60	24	BXE	78364249042

HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	154	CXE	2899474217908
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	35	BXE	78364249130
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	125	CXE	2899474217909
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	29	CXE	2899474217910
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	125	CXE	2899474217911
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	107	TURQUOISE	E0HK3kOYsJ38
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	1,200	LSE	E0HK3kNNtad3
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	187	LSE	E0HK3kNNtad8
HSBC HOLDINGS PLC	10/01/2024	15:55:51	GB0005405286	GBP	631.50	31	LSE	E0HK3kNNtadG
HSBC HOLDINGS PLC	10/01/2024	15:56:03	GB0005405286	GBP	631.30	256	CXE	2899474218040
HSBC HOLDINGS PLC	10/01/2024	15:56:04	GB0005405286	GBP	631.30	256	CXE	2899474218058
HSBC HOLDINGS PLC	10/01/2024	15:57:56	GB0005405286	GBP	631.60	5,046	LSE	E0HK3kNNtA4
HSBC HOLDINGS PLC	10/01/2024	15:57:57	GB0005405286	GBP	631.60	1,000	LSE	E0HK3kNNtCDB
HSBC HOLDINGS PLC	10/01/2024	15:57:57	GB0005405286	GBP	631.60	500	LSE	E0HK3kNNtCdZ
HSBC HOLDINGS PLC	10/01/2024	15:57:57	GB0005405286	GBP	631.60	500	LSE	E0HK3kNNtCDe
HSBC HOLDINGS PLC	10/01/2024	15:57:57	GB0005405286	GBP	631.60	1,436	LSE	E0HK3kNNtCdq
HSBC HOLDINGS PLC	10/01/2024	15:58:26	GB0005405286	GBP	631.60	3,330	LSE	E0HK3kNNtcd4
HSBC HOLDINGS PLC	10/01/2024	15:58:26	GB0005405286	GBP	631.60	2,890	CXE	2899474218973
HSBC HOLDINGS PLC	10/01/2024	15:58:26	GB0005405286	GBP	631.60	847	BXE	78364249805
HSBC HOLDINGS PLC	10/01/2024	15:58:26	GB0005405286	GBP	631.60	2,267	LSE	E0HK3kNNtcdX
HSBC HOLDINGS PLC	10/01/2024	15:59:43	GB0005405286	GBP	631.60	2,942	CXE	2899474219458
HSBC HOLDINGS PLC	10/01/2024	15:59:43	GB0005405286	GBP	631.60	2,307	LSE	E0HK3kNNtCdbe
HSBC HOLDINGS PLC	10/01/2024	15:59:53	GB0005405286	GBP	631.70	147	TURQUOISE	E0HK3kOYsWPK
HSBC HOLDINGS PLC	10/01/2024	16:00:20	GB0005405286	GBP	631.90	23	BXE	78364250248
HSBC HOLDINGS PLC	10/01/2024	16:00:20	GB0005405286	GBP	631.90	78	CXE	2899474219736
HSBC HOLDINGS PLC	10/01/2024	16:00:20	GB0005405286	GBP	631.90	727	TURQUOISE	E0HK3kOYsYFV
HSBC HOLDINGS PLC	10/01/2024	16:00:20	GB0005405286	GBP	631.90	2,852	LSE	E0HK3kNNtEso
HSBC HOLDINGS PLC	10/01/2024	16:00:20	GB0005405286	GBP	631.90	51	LSE	E0HK3kNNtESS
HSBC HOLDINGS PLC	10/01/2024	16:00:24	GB0005405286	GBP	631.90	727	TURQUOISE	E0HK3kOYsYSr
HSBC HOLDINGS PLC	10/01/2024	16:00:24	GB0005405286	GBP	631.90	2,801	LSE	E0HK3kNNtEXW
HSBC HOLDINGS PLC	10/01/2024	16:00:24	GB0005405286	GBP	631.90	593	LSE	E0HK3kNNtEXg
HSBC HOLDINGS PLC	10/01/2024	16:00:24	GB0005405286	GBP	631.90	306	CXE	2899474219755
HSBC HOLDINGS PLC	10/01/2024	16:00:59	GB0005405286	GBP	632.10	10,407	CXE	2899474220189
HSBC HOLDINGS PLC	10/01/2024	16:00:59	GB0005405286	GBP	632.10	3,756	LSE	E0HK3kNNtFKA
HSBC HOLDINGS PLC	10/01/2024	16:00:59	GB0005405286	GBP	632.10	4,406	LSE	E0HK3kNNtFKC
HSBC HOLDINGS PLC	10/01/2024	16:02:16	GB0005405286	GBP	632.10	3,728	LSE	E0HK3kNNtGoy
HSBC HOLDINGS PLC	10/01/2024	16:02:16	GB0005405286	GBP	632.10	199	AQUIS	92468
HSBC HOLDINGS PLC	10/01/2024	16:02:16	GB0005405286	GBP	632.10	287	AQUIS	92469
HSBC HOLDINGS PLC	10/01/2024	16:02:16	GB0005405286	GBP	632.10	950	LSE	E0HK3kNNtGpl
HSBC HOLDINGS PLC	10/01/2024	16:02:16	GB0005405286	GBP	632.10	800	LSE	E0HK3kNNtGpK
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	491	LSE	E0HK3kNNtGwH
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	6,516	LSE	E0HK3kNNtGwL
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	1,455	LSE	E0HK3kNNtGwN
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	2,857	CXE	2899474220968
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	2,534	CXE	2899474220969
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	89	CXE	2899474220970
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	31	LSE	E0HK3kNNtGxB
HSBC HOLDINGS PLC	10/01/2024	16:02:28	GB0005405286	GBP	632.10	366	AQUIS	92563

HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	54	BXE	78364251541
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	12	BXE	78364251542
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	150	TURQUOISE	E0HK3kOYsmZU
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	150	TURQUOISE	E0HK3kOYsmZf
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	2	TURQUOISE	E0HK3kOYsmZh
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	150	TURQUOISE	E0HK3kOYsmZm
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	2	TURQUOISE	E0HK3kOYsmZo
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	54	BXE	78364251543
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	54	BXE	78364251544
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	54	BXE	78364251545
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	54	BXE	78364251546
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	11	BXE	78364251547
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	189	CXE	2899474221875
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	114	CXE	2899474221876
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	189	CXE	2899474221877
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	54	BXE	78364251548
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	1,624	LSE	E0HK3kNNtjCH
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	272	LSE	E0HK3kNNtjCJ
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	709	LSE	E0HK3kNNtjCL
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	313	LSE	E0HK3kNNtjD
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	530	LSE	E0HK3kNNtjD4
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	133	TURQUOISE	E0HK3kOYsmbg
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	357	LSE	E0HK3kNNtjD8
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	285	LSE	E0HK3kNNtjDA
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	201	CXE	2899474221879
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	366	AQUIS	93235
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	1,536	CXE	2899474221880
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	1,000	CXE	2899474221881
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	950	TURQUOISE	E0HK3kOYsmc6
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	361	BXE	78364251551
HSBC HOLDINGS PLC	10/01/2024	16:04:06	GB0005405286	GBP	632.00	139	CXE	2899474221882
HSBC HOLDINGS PLC	10/01/2024	16:04:57	GB0005405286	GBP	632.10	4,931	LSE	E0HK3kNNtjE8
HSBC HOLDINGS PLC	10/01/2024	16:04:57	GB0005405286	GBP	632.10	4,282	CXE	2899474222336
HSBC HOLDINGS PLC	10/01/2024	16:04:57	GB0005405286	GBP	632.10	657	AQUIS	93606
HSBC HOLDINGS PLC	10/01/2024	16:04:57	GB0005405286	GBP	632.10	189	BXE	78364251839
HSBC HOLDINGS PLC	10/01/2024	16:04:57	GB0005405286	GBP	632.10	66	TURQUOISE	E0HK3kOYsq0b
HSBC HOLDINGS PLC	10/01/2024	16:04:57	GB0005405286	GBP	632.10	362	TURQUOISE	E0HK3kOYsq0f
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	282	CXE	2899474222883
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	1,907	LSE	E0HK3kNNtjZ4
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	141	TURQUOISE	E0HK3kOYsunE
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	296	LSE	E0HK3kNNtjZ6
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	135	AQUIS	94055
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	218	BXE	78364252218
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	1,146	LSE	E0HK3kNNtjZ8
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	557	LSE	E0HK3kNNtjZ9
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	191	LSE	E0HK3kNNtjZP
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	2,395	CXE	2899474222885
HSBC HOLDINGS PLC	10/01/2024	16:06:13	GB0005405286	GBP	632.10	847	CXE	2899474222886

HSBC HOLDINGS PLC	10/01/2024	16:07:03	GB0005405286	GBP	632.10	1,507	LSE	E0HK3kNNtmKX
HSBC HOLDINGS PLC	10/01/2024	16:07:03	GB0005405286	GBP	632.10	834	LSE	E0HK3kNNtmKZ
HSBC HOLDINGS PLC	10/01/2024	16:07:03	GB0005405286	GBP	632.10	3,275	LSE	E0HK3kNNtmKd
HSBC HOLDINGS PLC	10/01/2024	16:07:03	GB0005405286	GBP	632.10	645	AQUIS	94406
HSBC HOLDINGS PLC	10/01/2024	16:07:03	GB0005405286	GBP	632.10	2,030	CXE	2899474223209
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	1,944	LSE	E0HK3kNNtmUS
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	868	CXE	2899474223311
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	135	LSE	E0HK3kNNtmV9
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	1,189	LSE	E0HK3kNNtmVC
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	337	TURQUOISE	E0HK3kOYsyLW
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	820	CXE	2899474223329
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	3,218	CXE	2899474223330
HSBC HOLDINGS PLC	10/01/2024	16:07:13	GB0005405286	GBP	632.10	799	CXE	2899474223331
HSBC HOLDINGS PLC	10/01/2024	16:08:15	GB0005405286	GBP	632.20	1,260	LSE	E0HK3kNNtneA
HSBC HOLDINGS PLC	10/01/2024	16:08:35	GB0005405286	GBP	632.20	1,260	LSE	E0HK3kNNtnvy
HSBC HOLDINGS PLC	10/01/2024	16:08:47	GB0005405286	GBP	632.20	439	LSE	E0HK3kNNto5v
HSBC HOLDINGS PLC	10/01/2024	16:08:47	GB0005405286	GBP	632.20	821	LSE	E0HK3kNNto5z
HSBC HOLDINGS PLC	10/01/2024	16:08:47	GB0005405286	GBP	632.20	439	LSE	E0HK3kNNto61
HSBC HOLDINGS PLC	10/01/2024	16:08:47	GB0005405286	GBP	632.20	670	LSE	E0HK3kNNto66
HSBC HOLDINGS PLC	10/01/2024	16:08:47	GB0005405286	GBP	632.20	590	LSE	E0HK3kNNto6H
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	5,705	LSE	E0HK3kNNtonV
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	1,453	TURQUOISE	E0HK3kOY1784
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	2,131	BXE	78364253358
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	574	CXE	2899474224613
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	169	CXE	2899474224614
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	64	CXE	2899474224615
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	6,469	CXE	2899474224617
HSBC HOLDINGS PLC	10/01/2024	16:09:41	GB0005405286	GBP	632.40	1,315	LSE	E0HK3kNNtoor
HSBC HOLDINGS PLC	10/01/2024	16:09:59	GB0005405286	GBP	632.30	1,395	LSE	E0HK3kNNtp2W
HSBC HOLDINGS PLC	10/01/2024	16:10:40	GB0005405286	GBP	632.50	2,829	LSE	E0HK3kNNtpjt
HSBC HOLDINGS PLC	10/01/2024	16:10:40	GB0005405286	GBP	632.50	91	TURQUOISE	E0HK3kOY1AZ3
HSBC HOLDINGS PLC	10/01/2024	16:10:40	GB0005405286	GBP	632.50	226	CXE	2899474225128
HSBC HOLDINGS PLC	10/01/2024	16:10:40	GB0005405286	GBP	632.50	105	BXE	78364253668
HSBC HOLDINGS PLC	10/01/2024	16:10:40	GB0005405286	GBP	632.50	300	AQUIS	96018
HSBC HOLDINGS PLC	10/01/2024	16:11:01	GB0005405286	GBP	632.50	1,250	LSE	E0HK3kNNtq2T
HSBC HOLDINGS PLC	10/01/2024	16:11:01	GB0005405286	GBP	632.50	41	LSE	E0HK3kNNtq38
HSBC HOLDINGS PLC	10/01/2024	16:11:01	GB0005405286	GBP	632.50	309	LSE	E0HK3kNNtq3A
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	833	CXE	2899474225290
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	144	AQUIS	96152
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	614	BXE	78364253772
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	1,397	CXE	2899474225291
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	1,616	LSE	E0HK3kNNtq4l
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	432	LSE	E0HK3kNNtq4n
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	859	LSE	E0HK3kNNtq4p
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	1,441	LSE	E0HK3kNNtq4r
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	1,291	LSE	E0HK3kNNtq4w
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	613	LSE	E0HK3kNNtq4y
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	400	TURQUOISE	E0HK3kOYtBmJ

HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	1,291	LSE	E0HK3kNNtq57
HSBC HOLDINGS PLC	10/01/2024	16:11:03	GB0005405286	GBP	632.50	1,235	LSE	E0HK3kNNtq59
HSBC HOLDINGS PLC	10/01/2024	16:11:45	GB0005405286	GBP	632.20	1,773	LSE	E0HK3kNNtqzZ
HSBC HOLDINGS PLC	10/01/2024	16:11:45	GB0005405286	GBP	632.20	301	LSE	E0HK3kNNtqre
HSBC HOLDINGS PLC	10/01/2024	16:11:45	GB0005405286	GBP	632.20	207	LSE	E0HK3kNNtqrh
HSBC HOLDINGS PLC	10/01/2024	16:11:45	GB0005405286	GBP	632.20	581	TURQUOISE	E0HK3kOYtEXB
HSBC HOLDINGS PLC	10/01/2024	16:11:45	GB0005405286	GBP	632.20	2,909	CXE	2899474225692
HSBC HOLDINGS PLC	10/01/2024	16:11:45	GB0005405286	GBP	632.20	1,378	LSE	E0HK3kNNtqt5
HSBC HOLDINGS PLC	10/01/2024	16:11:52	GB0005405286	GBP	632.20	1,764	LSE	E0HK3kNNtqzT
HSBC HOLDINGS PLC	10/01/2024	16:11:52	GB0005405286	GBP	632.20	659	BXE	78364254069
HSBC HOLDINGS PLC	10/01/2024	16:11:52	GB0005405286	GBP	632.20	450	TURQUOISE	E0HK3kOYtEzD
HSBC HOLDINGS PLC	10/01/2024	16:12:37	GB0005405286	GBP	632.50	12,189	LSE	E0HK3kNNtrZm
HSBC HOLDINGS PLC	10/01/2024	16:12:37	GB0005405286	GBP	632.50	2,809	AQUIS	96925
HSBC HOLDINGS PLC	10/01/2024	16:12:37	GB0005405286	GBP	632.50	15,545	CXE	2899474226148
HSBC HOLDINGS PLC	10/01/2024	16:12:49	GB0005405286	GBP	632.50	491	AQUIS	97012
HSBC HOLDINGS PLC	10/01/2024	16:12:49	GB0005405286	GBP	632.50	2,000	AQUIS	97013
HSBC HOLDINGS PLC	10/01/2024	16:12:49	GB0005405286	GBP	632.50	1,100	CXE	2899474226319
HSBC HOLDINGS PLC	10/01/2024	16:12:49	GB0005405286	GBP	632.50	600	CXE	2899474226320
HSBC HOLDINGS PLC	10/01/2024	16:12:57	GB0005405286	GBP	632.50	2,079	LSE	E0HK3kNNtrt8
HSBC HOLDINGS PLC	10/01/2024	16:12:57	GB0005405286	GBP	632.50	1,141	CXE	2899474226371
HSBC HOLDINGS PLC	10/01/2024	16:12:57	GB0005405286	GBP	632.50	800	LSE	E0HK3kNNtrtU
HSBC HOLDINGS PLC	10/01/2024	16:12:57	GB0005405286	GBP	632.50	1,800	LSE	E0HK3kNNtrtW
HSBC HOLDINGS PLC	10/01/2024	16:12:57	GB0005405286	GBP	632.50	532	LSE	E0HK3kNNtrtY
HSBC HOLDINGS PLC	10/01/2024	16:13:06	GB0005405286	GBP	632.40	3,291	LSE	E0HK3kNNtsA5
HSBC HOLDINGS PLC	10/01/2024	16:13:17	GB0005405286	GBP	632.30	2,173	CXE	2899474226774
HSBC HOLDINGS PLC	10/01/2024	16:13:17	GB0005405286	GBP	632.30	800	CXE	2899474226775
HSBC HOLDINGS PLC	10/01/2024	16:13:17	GB0005405286	GBP	632.30	310	LSE	E0HK3kNNtsXq
HSBC HOLDINGS PLC	10/01/2024	16:14:00	GB0005405286	GBP	632.40	2,794	LSE	E0HK3kNNtr7w