



**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	30/01/2024	GB0005405286	202,275	619.80	AQUIS	622.20	615.00
HSBC HOLDINGS PLC	30/01/2024	GB0005405286	1,402,274	619.84	LSE	622.30	614.80
HSBC HOLDINGS PLC	30/01/2024	GB0005405286	170,462	620.01	TURQUOISE	622.30	615.00
HSBC HOLDINGS PLC	30/01/2024	GB0005405286	672,172	619.93	CXE	622.30	615.00
HSBC HOLDINGS PLC	30/01/2024	GB0005405286	184,555	620.02	BXE	622.30	615.00
* Rounded to two decimal places		Sum:	2,631,738	619.88		622.30	614.80

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	30/01/2024	GB0005405286	2,000,000	61.198380	HKG	61.500000	60.800000

**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	30/01/2024	01:33:41	GB0005405286	HKD	60.80	3,200	HKG	5000000284
HSBC HOLDINGS PLC	30/01/2024	01:33:41	GB0005405286	HKD	60.80	1,600	HKG	5000000285
HSBC HOLDINGS PLC	30/01/2024	01:33:42	GB0005405286	HKD	60.80	800	HKG	5000000286
HSBC HOLDINGS PLC	30/01/2024	01:33:45	GB0005405286	HKD	60.80	800	HKG	5000000288
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	800	HKG	5000000289
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	800	HKG	5000000290
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	2,800	HKG	5000000291
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	800	HKG	5000000292
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	800	HKG	5000000293
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	800	HKG	5000000294
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	2,400	HKG	5000000295
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	1,200	HKG	5000000296
HSBC HOLDINGS PLC	30/01/2024	01:33:47	GB0005405286	HKD	60.80	400	HKG	5000000297
HSBC HOLDINGS PLC	30/01/2024	01:33:50	GB0005405286	HKD	60.80	400	HKG	5000000305
HSBC HOLDINGS PLC	30/01/2024	01:34:34	GB0005405286	HKD	61.00	29,200	HKG	5000000396
HSBC HOLDINGS PLC	30/01/2024	01:34:34	GB0005405286	HKD	61.00	28,800	HKG	5000000397
HSBC HOLDINGS PLC	30/01/2024	01:34:34	GB0005405286	HKD	61.00	17,200	HKG	5000000398
HSBC HOLDINGS PLC	30/01/2024	01:35:53	GB0005405286	HKD	60.85	400	HKG	5000000501
HSBC HOLDINGS PLC	30/01/2024	01:35:53	GB0005405286	HKD	60.85	1,200	HKG	5000000502
HSBC HOLDINGS PLC	30/01/2024	01:35:53	GB0005405286	HKD	60.85	400	HKG	5000000503
HSBC HOLDINGS PLC	30/01/2024	01:35:53	GB0005405286	HKD	60.85	400	HKG	5000000504
HSBC HOLDINGS PLC	30/01/2024	01:35:53	GB0005405286	HKD	60.85	800	HKG	5000000505



HSBC HOLDINGS PLC	30/01/2024	01:42:40	GB0005405286	HKD	60.90	1,200	HKG	500000685
HSBC HOLDINGS PLC	30/01/2024	01:42:41	GB0005405286	HKD	60.90	400	HKG	500000686
HSBC HOLDINGS PLC	30/01/2024	01:42:41	GB0005405286	HKD	60.90	3,600	HKG	500000687
HSBC HOLDINGS PLC	30/01/2024	01:42:44	GB0005405286	HKD	60.90	9,200	HKG	500000688
HSBC HOLDINGS PLC	30/01/2024	01:42:44	GB0005405286	HKD	60.90	2,400	HKG	500000689
HSBC HOLDINGS PLC	30/01/2024	01:42:44	GB0005405286	HKD	60.90	2,800	HKG	500000690
HSBC HOLDINGS PLC	30/01/2024	01:42:44	GB0005405286	HKD	60.90	1,600	HKG	500000698
HSBC HOLDINGS PLC	30/01/2024	01:42:44	GB0005405286	HKD	60.90	1,200	HKG	500000699
HSBC HOLDINGS PLC	30/01/2024	01:42:44	GB0005405286	HKD	60.90	400	HKG	500000700
HSBC HOLDINGS PLC	30/01/2024	01:42:48	GB0005405286	HKD	60.90	400	HKG	500000701
HSBC HOLDINGS PLC	30/01/2024	01:42:54	GB0005405286	HKD	60.90	400	HKG	500000703
HSBC HOLDINGS PLC	30/01/2024	01:42:56	GB0005405286	HKD	60.90	400	HKG	500000704
HSBC HOLDINGS PLC	30/01/2024	01:43:00	GB0005405286	HKD	60.90	400	HKG	500000705
HSBC HOLDINGS PLC	30/01/2024	01:43:21	GB0005405286	HKD	60.90	800	HKG	500000706
HSBC HOLDINGS PLC	30/01/2024	01:43:26	GB0005405286	HKD	60.90	400	HKG	500000707
HSBC HOLDINGS PLC	30/01/2024	01:43:26	GB0005405286	HKD	60.90	400	HKG	500000708
HSBC HOLDINGS PLC	30/01/2024	01:43:26	GB0005405286	HKD	60.90	400	HKG	500000709
HSBC HOLDINGS PLC	30/01/2024	01:43:30	GB0005405286	HKD	60.90	2,800	HKG	500000710
HSBC HOLDINGS PLC	30/01/2024	01:43:33	GB0005405286	HKD	60.90	400	HKG	500000711
HSBC HOLDINGS PLC	30/01/2024	01:43:34	GB0005405286	HKD	60.90	400	HKG	500000712
HSBC HOLDINGS PLC	30/01/2024	01:43:38	GB0005405286	HKD	60.90	400	HKG	500000713
HSBC HOLDINGS PLC	30/01/2024	01:43:44	GB0005405286	HKD	60.90	1,600	HKG	500000714
HSBC HOLDINGS PLC	30/01/2024	01:43:44	GB0005405286	HKD	60.90	1,200	HKG	500000715
HSBC HOLDINGS PLC	30/01/2024	01:43:55	GB0005405286	HKD	60.90	400	HKG	500000716
HSBC HOLDINGS PLC	30/01/2024	01:44:00	GB0005405286	HKD	60.90	800	HKG	500000717
HSBC HOLDINGS PLC	30/01/2024	01:44:06	GB0005405286	HKD	60.90	400	HKG	500000718
HSBC HOLDINGS PLC	30/01/2024	01:44:06	GB0005405286	HKD	60.90	9,200	HKG	500000719
HSBC HOLDINGS PLC	30/01/2024	01:50:19	GB0005405286	HKD	61.15	49,200	HKG	500000890
HSBC HOLDINGS PLC	30/01/2024	01:50:23	GB0005405286	HKD	61.10	16,800	HKG	500000915
HSBC HOLDINGS PLC	30/01/2024	01:50:36	GB0005405286	HKD	61.05	400	HKG	500000932
HSBC HOLDINGS PLC	30/01/2024	01:50:36	GB0005405286	HKD	61.05	1,200	HKG	500000933
HSBC HOLDINGS PLC	30/01/2024	01:50:36	GB0005405286	HKD	61.05	2,800	HKG	500000934
HSBC HOLDINGS PLC	30/01/2024	01:50:36	GB0005405286	HKD	61.05	2,000	HKG	500000935
HSBC HOLDINGS PLC	30/01/2024	01:50:36	GB0005405286	HKD	61.05	12,000	HKG	500000936
HSBC HOLDINGS PLC	30/01/2024	01:51:38	GB0005405286	HKD	60.95	400	HKG	500000977
HSBC HOLDINGS PLC	30/01/2024	01:51:38	GB0005405286	HKD	60.95	400	HKG	500000978
HSBC HOLDINGS PLC	30/01/2024	01:51:41	GB0005405286	HKD	60.95	1,600	HKG	500000979
HSBC HOLDINGS PLC	30/01/2024	02:01:26	GB0005405286	HKD	61.10	6,400	HKG	500001149
HSBC HOLDINGS PLC	30/01/2024	02:01:26	GB0005405286	HKD	61.10	1,600	HKG	500001150
HSBC HOLDINGS PLC	30/01/2024	02:02:10	GB0005405286	HKD	61.05	31,600	HKG	500001161
HSBC HOLDINGS PLC	30/01/2024	02:02:10	GB0005405286	HKD	61.05	32,800	HKG	500001162
HSBC HOLDINGS PLC	30/01/2024	02:02:10	GB0005405286	HKD	61.05	4,800	HKG	500001163
HSBC HOLDINGS PLC	30/01/2024	02:02:10	GB0005405286	HKD	61.05	4,000	HKG	500001175
HSBC HOLDINGS PLC	30/01/2024	02:02:14	GB0005405286	HKD	60.95	400	HKG	500001191
HSBC HOLDINGS PLC	30/01/2024	02:02:14	GB0005405286	HKD	60.95	4,800	HKG	500001192
HSBC HOLDINGS PLC	30/01/2024	02:02:15	GB0005405286	HKD	60.95	1,200	HKG	500001193
HSBC HOLDINGS PLC	30/01/2024	02:02:16	GB0005405286	HKD	60.95	800	HKG	500001195



HSBC HOLDINGS PLC	30/01/2024	02:27:41	GB0005405286	HKD	61.05	10,000	HKG	5000001608
HSBC HOLDINGS PLC	30/01/2024	02:27:41	GB0005405286	HKD	61.05	4,400	HKG	5000001609
HSBC HOLDINGS PLC	30/01/2024	02:27:41	GB0005405286	HKD	61.05	1,200	HKG	5000001610
HSBC HOLDINGS PLC	30/01/2024	02:27:43	GB0005405286	HKD	61.05	1,200	HKG	5000001611
HSBC HOLDINGS PLC	30/01/2024	02:27:43	GB0005405286	HKD	61.05	8,400	HKG	5000001612
HSBC HOLDINGS PLC	30/01/2024	02:27:43	GB0005405286	HKD	61.05	7,200	HKG	5000001613
HSBC HOLDINGS PLC	30/01/2024	02:27:43	GB0005405286	HKD	61.05	36,000	HKG	5000001614
HSBC HOLDINGS PLC	30/01/2024	02:27:43	GB0005405286	HKD	61.05	1,600	HKG	5000001620
HSBC HOLDINGS PLC	30/01/2024	02:27:43	GB0005405286	HKD	61.05	4,800	HKG	5000001622
HSBC HOLDINGS PLC	30/01/2024	02:32:04	GB0005405286	HKD	61.05	5,600	HKG	5000001690
HSBC HOLDINGS PLC	30/01/2024	02:32:04	GB0005405286	HKD	61.05	10,000	HKG	5000001691
HSBC HOLDINGS PLC	30/01/2024	02:32:04	GB0005405286	HKD	61.05	6,800	HKG	5000001692
HSBC HOLDINGS PLC	30/01/2024	02:32:04	GB0005405286	HKD	61.05	3,600	HKG	5000001693
HSBC HOLDINGS PLC	30/01/2024	02:32:24	GB0005405286	HKD	61.05	6,400	HKG	5000001694
HSBC HOLDINGS PLC	30/01/2024	02:32:24	GB0005405286	HKD	61.05	2,000	HKG	5000001695
HSBC HOLDINGS PLC	30/01/2024	02:32:24	GB0005405286	HKD	61.05	4,000	HKG	5000001696
HSBC HOLDINGS PLC	30/01/2024	02:41:15	GB0005405286	HKD	61.05	5,200	HKG	5000001842
HSBC HOLDINGS PLC	30/01/2024	02:41:15	GB0005405286	HKD	61.05	16,400	HKG	5000001843
HSBC HOLDINGS PLC	30/01/2024	02:41:15	GB0005405286	HKD	61.05	3,200	HKG	5000001844
HSBC HOLDINGS PLC	30/01/2024	02:42:32	GB0005405286	HKD	61.00	800	HKG	5000001889
HSBC HOLDINGS PLC	30/01/2024	02:42:32	GB0005405286	HKD	61.00	1,600	HKG	5000001890
HSBC HOLDINGS PLC	30/01/2024	02:42:32	GB0005405286	HKD	61.00	400	HKG	5000001891
HSBC HOLDINGS PLC	30/01/2024	02:42:32	GB0005405286	HKD	61.00	400	HKG	5000001892
HSBC HOLDINGS PLC	30/01/2024	02:42:32	GB0005405286	HKD	61.00	4,800	HKG	5000001893
HSBC HOLDINGS PLC	30/01/2024	02:42:32	GB0005405286	HKD	61.00	800	HKG	5000001894
HSBC HOLDINGS PLC	30/01/2024	02:42:34	GB0005405286	HKD	61.00	400	HKG	5000001895
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	2,400	HKG	5000001896
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	400	HKG	5000001897
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	2,000	HKG	5000001898
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	800	HKG	5000001899
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	800	HKG	5000001900
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	400	HKG	5000001901
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	400	HKG	5000001902
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	1,200	HKG	5000001903
HSBC HOLDINGS PLC	30/01/2024	02:42:38	GB0005405286	HKD	61.00	400	HKG	5000001904
HSBC HOLDINGS PLC	30/01/2024	02:42:40	GB0005405286	HKD	61.00	800	HKG	5000001905
HSBC HOLDINGS PLC	30/01/2024	02:42:44	GB0005405286	HKD	61.00	400	HKG	5000001906
HSBC HOLDINGS PLC	30/01/2024	02:42:44	GB0005405286	HKD	61.00	400	HKG	5000001907
HSBC HOLDINGS PLC	30/01/2024	02:48:39	GB0005405286	HKD	61.05	400	HKG	5000002030
HSBC HOLDINGS PLC	30/01/2024	02:48:42	GB0005405286	HKD	61.05	400	HKG	5000002031
HSBC HOLDINGS PLC	30/01/2024	02:48:48	GB0005405286	HKD	61.05	400	HKG	5000002032
HSBC HOLDINGS PLC	30/01/2024	02:50:16	GB0005405286	HKD	61.20	1,200	HKG	5000002070
HSBC HOLDINGS PLC	30/01/2024	02:50:20	GB0005405286	HKD	61.20	800	HKG	5000002071
HSBC HOLDINGS PLC	30/01/2024	02:50:20	GB0005405286	HKD	61.20	400	HKG	5000002072
HSBC HOLDINGS PLC	30/01/2024	02:50:20	GB0005405286	HKD	61.20	400	HKG	5000002073
HSBC HOLDINGS PLC	30/01/2024	02:50:20	GB0005405286	HKD	61.20	800	HKG	5000002074
HSBC HOLDINGS PLC	30/01/2024	02:50:20	GB0005405286	HKD	61.20	400	HKG	5000002075



HSBC HOLDINGS PLC	30/01/2024	03:15:11	GB0005405286	HKD	61.15	2,400	HKG	500002525
HSBC HOLDINGS PLC	30/01/2024	03:15:11	GB0005405286	HKD	61.15	28,000	HKG	500002526
HSBC HOLDINGS PLC	30/01/2024	03:20:06	GB0005405286	HKD	61.15	800	HKG	500002596
HSBC HOLDINGS PLC	30/01/2024	03:20:06	GB0005405286	HKD	61.15	400	HKG	500002597
HSBC HOLDINGS PLC	30/01/2024	03:20:06	GB0005405286	HKD	61.15	400	HKG	500002598
HSBC HOLDINGS PLC	30/01/2024	03:20:06	GB0005405286	HKD	61.15	1,200	HKG	500002599
HSBC HOLDINGS PLC	30/01/2024	03:20:06	GB0005405286	HKD	61.15	400	HKG	500002600
HSBC HOLDINGS PLC	30/01/2024	03:20:22	GB0005405286	HKD	61.15	800	HKG	500002601
HSBC HOLDINGS PLC	30/01/2024	03:20:22	GB0005405286	HKD	61.15	6,400	HKG	500002602
HSBC HOLDINGS PLC	30/01/2024	03:20:22	GB0005405286	HKD	61.15	12,800	HKG	500002603
HSBC HOLDINGS PLC	30/01/2024	03:22:02	GB0005405286	HKD	61.10	400	HKG	500002659
HSBC HOLDINGS PLC	30/01/2024	03:22:02	GB0005405286	HKD	61.10	800	HKG	500002660
HSBC HOLDINGS PLC	30/01/2024	03:22:02	GB0005405286	HKD	61.10	2,000	HKG	500002661
HSBC HOLDINGS PLC	30/01/2024	03:22:02	GB0005405286	HKD	61.10	19,200	HKG	500002662
HSBC HOLDINGS PLC	30/01/2024	03:33:36	GB0005405286	HKD	61.15	4,400	HKG	500002869
HSBC HOLDINGS PLC	30/01/2024	03:34:33	GB0005405286	HKD	61.25	3,200	HKG	500002903
HSBC HOLDINGS PLC	30/01/2024	03:34:59	GB0005405286	HKD	61.25	400	HKG	500002905
HSBC HOLDINGS PLC	30/01/2024	03:34:59	GB0005405286	HKD	61.25	400	HKG	500002906
HSBC HOLDINGS PLC	30/01/2024	03:34:59	GB0005405286	HKD	61.25	400	HKG	500002907
HSBC HOLDINGS PLC	30/01/2024	03:34:59	GB0005405286	HKD	61.25	400	HKG	500002908
HSBC HOLDINGS PLC	30/01/2024	03:35:27	GB0005405286	HKD	61.25	4,000	HKG	500002913
HSBC HOLDINGS PLC	30/01/2024	03:35:54	GB0005405286	HKD	61.25	2,000	HKG	500002915
HSBC HOLDINGS PLC	30/01/2024	03:37:51	GB0005405286	HKD	61.30	9,600	HKG	500002941
HSBC HOLDINGS PLC	30/01/2024	03:38:16	GB0005405286	HKD	61.30	400	HKG	500002945
HSBC HOLDINGS PLC	30/01/2024	03:38:16	GB0005405286	HKD	61.30	400	HKG	500002946
HSBC HOLDINGS PLC	30/01/2024	03:38:16	GB0005405286	HKD	61.30	800	HKG	500002947
HSBC HOLDINGS PLC	30/01/2024	03:42:56	GB0005405286	HKD	61.40	800	HKG	500003038
HSBC HOLDINGS PLC	30/01/2024	03:42:56	GB0005405286	HKD	61.40	4,400	HKG	500003039
HSBC HOLDINGS PLC	30/01/2024	03:42:56	GB0005405286	HKD	61.40	15,600	HKG	500003040
HSBC HOLDINGS PLC	30/01/2024	03:43:58	GB0005405286	HKD	61.45	4,400	HKG	500003068
HSBC HOLDINGS PLC	30/01/2024	03:43:58	GB0005405286	HKD	61.45	1,600	HKG	500003069
HSBC HOLDINGS PLC	30/01/2024	03:44:21	GB0005405286	HKD	61.40	11,200	HKG	500003082
HSBC HOLDINGS PLC	30/01/2024	03:44:21	GB0005405286	HKD	61.40	4,800	HKG	500003083
HSBC HOLDINGS PLC	30/01/2024	03:44:21	GB0005405286	HKD	61.40	7,600	HKG	500003084
HSBC HOLDINGS PLC	30/01/2024	03:44:21	GB0005405286	HKD	61.40	1,200	HKG	500003085
HSBC HOLDINGS PLC	30/01/2024	03:44:21	GB0005405286	HKD	61.40	1,600	HKG	500003086
HSBC HOLDINGS PLC	30/01/2024	03:44:21	GB0005405286	HKD	61.40	1,600	HKG	500003087
HSBC HOLDINGS PLC	30/01/2024	03:48:10	GB0005405286	HKD	61.35	14,000	HKG	500003118
HSBC HOLDINGS PLC	30/01/2024	03:48:10	GB0005405286	HKD	61.35	6,000	HKG	500003119
HSBC HOLDINGS PLC	30/01/2024	03:50:24	GB0005405286	HKD	61.35	400	HKG	500003147
HSBC HOLDINGS PLC	30/01/2024	03:50:24	GB0005405286	HKD	61.35	400	HKG	500003148
HSBC HOLDINGS PLC	30/01/2024	03:51:06	GB0005405286	HKD	61.35	10,000	HKG	500003149
HSBC HOLDINGS PLC	30/01/2024	03:51:11	GB0005405286	HKD	61.35	400	HKG	500003150
HSBC HOLDINGS PLC	30/01/2024	03:51:11	GB0005405286	HKD	61.35	800	HKG	500003151
HSBC HOLDINGS PLC	30/01/2024	03:51:11	GB0005405286	HKD	61.35	400	HKG	500003152
HSBC HOLDINGS PLC	30/01/2024	03:51:17	GB0005405286	HKD	61.35	21,600	HKG	500003153
HSBC HOLDINGS PLC	30/01/2024	03:51:17	GB0005405286	HKD	61.35	400	HKG	500003154

HSBC HOLDINGS PLC	30/01/2024	03:51:17	GB0005405286	HKD	61.35	5,200	HKG	5000003155
HSBC HOLDINGS PLC	30/01/2024	03:51:17	GB0005405286	HKD	61.35	2,000	HKG	5000003156
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.30	2,000	HKG	5000003325
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.30	400	HKG	5000003326
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.35	7,600	HKG	5000003327
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.35	7,600	HKG	5000003328
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.35	800	HKG	5000003329
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.35	3,600	HKG	5000003330
HSBC HOLDINGS PLC	30/01/2024	05:00:02	GB0005405286	HKD	61.25	7,600	HKG	5000003332
HSBC HOLDINGS PLC	30/01/2024	05:00:06	GB0005405286	HKD	61.25	800	HKG	5000003337
HSBC HOLDINGS PLC	30/01/2024	05:01:07	GB0005405286	HKD	61.25	3,600	HKG	5000003369
HSBC HOLDINGS PLC	30/01/2024	05:01:07	GB0005405286	HKD	61.25	2,800	HKG	5000003375
HSBC HOLDINGS PLC	30/01/2024	05:01:07	GB0005405286	HKD	61.25	10,400	HKG	5000003376
HSBC HOLDINGS PLC	30/01/2024	05:11:15	GB0005405286	HKD	61.30	11,600	HKG	5000003550
HSBC HOLDINGS PLC	30/01/2024	05:11:15	GB0005405286	HKD	61.30	14,400	HKG	5000003554
HSBC HOLDINGS PLC	30/01/2024	05:11:18	GB0005405286	HKD	61.30	2,000	HKG	5000003555
HSBC HOLDINGS PLC	30/01/2024	05:11:18	GB0005405286	HKD	61.30	1,200	HKG	5000003556
HSBC HOLDINGS PLC	30/01/2024	05:11:18	GB0005405286	HKD	61.30	4,400	HKG	5000003557
HSBC HOLDINGS PLC	30/01/2024	05:17:31	GB0005405286	HKD	61.25	400	HKG	5000003660
HSBC HOLDINGS PLC	30/01/2024	05:19:45	GB0005405286	HKD	61.25	800	HKG	5000003696
HSBC HOLDINGS PLC	30/01/2024	05:20:08	GB0005405286	HKD	61.25	400	HKG	5000003703
HSBC HOLDINGS PLC	30/01/2024	05:21:04	GB0005405286	HKD	61.30	400	HKG	5000003707
HSBC HOLDINGS PLC	30/01/2024	05:21:19	GB0005405286	HKD	61.30	400	HKG	5000003708
HSBC HOLDINGS PLC	30/01/2024	05:21:42	GB0005405286	HKD	61.30	800	HKG	5000003709
HSBC HOLDINGS PLC	30/01/2024	05:22:10	GB0005405286	HKD	61.30	400	HKG	5000003710
HSBC HOLDINGS PLC	30/01/2024	05:22:13	GB0005405286	HKD	61.30	400	HKG	5000003711
HSBC HOLDINGS PLC	30/01/2024	05:22:38	GB0005405286	HKD	61.30	2,400	HKG	5000003712
HSBC HOLDINGS PLC	30/01/2024	05:22:38	GB0005405286	HKD	61.30	3,600	HKG	5000003713
HSBC HOLDINGS PLC	30/01/2024	05:22:45	GB0005405286	HKD	61.30	400	HKG	5000003714
HSBC HOLDINGS PLC	30/01/2024	05:22:45	GB0005405286	HKD	61.30	400	HKG	5000003715
HSBC HOLDINGS PLC	30/01/2024	05:23:02	GB0005405286	HKD	61.30	800	HKG	5000003716
HSBC HOLDINGS PLC	30/01/2024	05:23:03	GB0005405286	HKD	61.30	1,200	HKG	5000003717
HSBC HOLDINGS PLC	30/01/2024	05:23:03	GB0005405286	HKD	61.30	4,000	HKG	5000003718
HSBC HOLDINGS PLC	30/01/2024	05:23:03	GB0005405286	HKD	61.30	8,400	HKG	5000003719
HSBC HOLDINGS PLC	30/01/2024	05:23:03	GB0005405286	HKD	61.30	400	HKG	5000003720
HSBC HOLDINGS PLC	30/01/2024	05:23:03	GB0005405286	HKD	61.30	6,000	HKG	5000003721
HSBC HOLDINGS PLC	30/01/2024	05:23:16	GB0005405286	HKD	61.30	3,200	HKG	5000003722
HSBC HOLDINGS PLC	30/01/2024	05:23:20	GB0005405286	HKD	61.30	400	HKG	5000003723
HSBC HOLDINGS PLC	30/01/2024	05:23:21	GB0005405286	HKD	61.30	400	HKG	5000003724
HSBC HOLDINGS PLC	30/01/2024	05:23:21	GB0005405286	HKD	61.30	4,800	HKG	5000003729
HSBC HOLDINGS PLC	30/01/2024	05:23:21	GB0005405286	HKD	61.30	4,400	HKG	5000003730
HSBC HOLDINGS PLC	30/01/2024	05:23:21	GB0005405286	HKD	61.30	18,000	HKG	5000003731
HSBC HOLDINGS PLC	30/01/2024	05:23:21	GB0005405286	HKD	61.25	400	HKG	5000003739
HSBC HOLDINGS PLC	30/01/2024	05:32:23	GB0005405286	HKD	61.30	400	HKG	5000003879
HSBC HOLDINGS PLC	30/01/2024	05:32:23	GB0005405286	HKD	61.30	400	HKG	5000003880
HSBC HOLDINGS PLC	30/01/2024	05:32:23	GB0005405286	HKD	61.30	2,000	HKG	5000003881
HSBC HOLDINGS PLC	30/01/2024	05:32:23	GB0005405286	HKD	61.30	800	HKG	5000003882







HSBC HOLDINGS PLC	30/01/2024	05:58:47	GB0005405286	HKD	61.40	1,200	HKG	500004422
HSBC HOLDINGS PLC	30/01/2024	05:58:47	GB0005405286	HKD	61.40	3,600	HKG	500004423
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	1,600	HKG	500004514
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	4,400	HKG	500004515
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	800	HKG	500004516
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	20,000	HKG	500004517
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	4,800	HKG	500004518
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	800	HKG	500004519
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	5,600	HKG	500004520
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	4,000	HKG	500004521
HSBC HOLDINGS PLC	30/01/2024	06:03:32	GB0005405286	HKD	61.40	800	HKG	500004522
HSBC HOLDINGS PLC	30/01/2024	06:14:23	GB0005405286	HKD	61.50	1,200	HKG	500004757
HSBC HOLDINGS PLC	30/01/2024	06:14:23	GB0005405286	HKD	61.50	800	HKG	500004758
HSBC HOLDINGS PLC	30/01/2024	06:14:23	GB0005405286	HKD	61.50	2,400	HKG	500004759
HSBC HOLDINGS PLC	30/01/2024	06:14:23	GB0005405286	HKD	61.50	3,600	HKG	500004760
HSBC HOLDINGS PLC	30/01/2024	06:14:24	GB0005405286	HKD	61.50	1,200	HKG	500004761
HSBC HOLDINGS PLC	30/01/2024	06:14:24	GB0005405286	HKD	61.50	400	HKG	500004762
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	17,200	HKG	500004785
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	3,600	HKG	500004786
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	2,000	HKG	500004787
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	800	HKG	500004788
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	2,800	HKG	500004789
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	800	HKG	500004790
HSBC HOLDINGS PLC	30/01/2024	06:14:57	GB0005405286	HKD	61.45	16,400	HKG	500004791
HSBC HOLDINGS PLC	30/01/2024	06:22:04	GB0005405286	HKD	61.45	400	HKG	500004949
HSBC HOLDINGS PLC	30/01/2024	06:22:04	GB0005405286	HKD	61.45	3,600	HKG	500004950
HSBC HOLDINGS PLC	30/01/2024	06:22:09	GB0005405286	HKD	61.45	400	HKG	500004951
HSBC HOLDINGS PLC	30/01/2024	06:22:09	GB0005405286	HKD	61.45	400	HKG	500004952
HSBC HOLDINGS PLC	30/01/2024	06:23:08	GB0005405286	HKD	61.45	800	HKG	500004953
HSBC HOLDINGS PLC	30/01/2024	06:23:10	GB0005405286	HKD	61.45	400	HKG	500004954
HSBC HOLDINGS PLC	30/01/2024	06:23:13	GB0005405286	HKD	61.45	400	HKG	500004955
HSBC HOLDINGS PLC	30/01/2024	06:23:15	GB0005405286	HKD	61.45	2,000	HKG	500004956
HSBC HOLDINGS PLC	30/01/2024	06:23:20	GB0005405286	HKD	61.45	1,200	HKG	500004957
HSBC HOLDINGS PLC	30/01/2024	06:23:40	GB0005405286	HKD	61.45	5,200	HKG	500004958
HSBC HOLDINGS PLC	30/01/2024	06:23:41	GB0005405286	HKD	61.45	1,600	HKG	500004959
HSBC HOLDINGS PLC	30/01/2024	06:23:45	GB0005405286	HKD	61.45	400	HKG	500004960
HSBC HOLDINGS PLC	30/01/2024	06:23:45	GB0005405286	HKD	61.45	400	HKG	500004961
HSBC HOLDINGS PLC	30/01/2024	06:23:53	GB0005405286	HKD	61.45	400	HKG	500004962
HSBC HOLDINGS PLC	30/01/2024	06:24:00	GB0005405286	HKD	61.45	400	HKG	500004963
HSBC HOLDINGS PLC	30/01/2024	06:24:31	GB0005405286	HKD	61.45	3,200	HKG	500005004
HSBC HOLDINGS PLC	30/01/2024	06:24:50	GB0005405286	HKD	61.45	1,600	HKG	500005018
HSBC HOLDINGS PLC	30/01/2024	06:24:51	GB0005405286	HKD	61.45	1,200	HKG	500005019
HSBC HOLDINGS PLC	30/01/2024	06:24:54	GB0005405286	HKD	61.45	400	HKG	500005021
HSBC HOLDINGS PLC	30/01/2024	06:24:54	GB0005405286	HKD	61.45	400	HKG	500005022
HSBC HOLDINGS PLC	30/01/2024	06:24:55	GB0005405286	HKD	61.45	400	HKG	500005023
HSBC HOLDINGS PLC	30/01/2024	06:25:00	GB0005405286	HKD	61.45	400	HKG	500005025
HSBC HOLDINGS PLC	30/01/2024	06:25:01	GB0005405286	HKD	61.45	400	HKG	500005027





HSBC HOLDINGS PLC	30/01/2024	07:01:52	GB0005405286	HKD	61.20	2,400	HKG	5000005751
HSBC HOLDINGS PLC	30/01/2024	07:01:52	GB0005405286	HKD	61.20	800	HKG	5000005752
HSBC HOLDINGS PLC	30/01/2024	07:01:52	GB0005405286	HKD	61.20	2,400	HKG	5000005753
HSBC HOLDINGS PLC	30/01/2024	07:01:52	GB0005405286	HKD	61.20	12,800	HKG	5000005754
HSBC HOLDINGS PLC	30/01/2024	07:01:52	GB0005405286	HKD	61.20	5,200	HKG	5000005755
HSBC HOLDINGS PLC	30/01/2024	07:01:52	GB0005405286	HKD	61.20	400	HKG	5000005756
HSBC HOLDINGS PLC	30/01/2024	07:01:54	GB0005405286	HKD	61.20	400	HKG	5000005757
HSBC HOLDINGS PLC	30/01/2024	07:01:54	GB0005405286	HKD	61.20	2,000	HKG	5000005758
HSBC HOLDINGS PLC	30/01/2024	07:01:58	GB0005405286	HKD	61.20	400	HKG	5000005760
HSBC HOLDINGS PLC	30/01/2024	07:01:58	GB0005405286	HKD	61.20	400	HKG	5000005761
HSBC HOLDINGS PLC	30/01/2024	07:01:59	GB0005405286	HKD	61.20	1,600	HKG	5000005762
HSBC HOLDINGS PLC	30/01/2024	07:02:00	GB0005405286	HKD	61.20	400	HKG	5000005763
HSBC HOLDINGS PLC	30/01/2024	07:02:05	GB0005405286	HKD	61.20	400	HKG	5000005764
HSBC HOLDINGS PLC	30/01/2024	07:02:06	GB0005405286	HKD	61.20	3,600	HKG	5000005765
HSBC HOLDINGS PLC	30/01/2024	07:02:06	GB0005405286	HKD	61.20	400	HKG	5000005766
HSBC HOLDINGS PLC	30/01/2024	07:08:34	GB0005405286	HKD	61.05	61,200	HKG	5000005923
HSBC HOLDINGS PLC	30/01/2024	07:08:34	GB0005405286	HKD	61.05	800	HKG	5000005924
HSBC HOLDINGS PLC	30/01/2024	07:18:38	GB0005405286	HKD	61.00	1,200	HKG	5000006289
HSBC HOLDINGS PLC	30/01/2024	07:18:54	GB0005405286	HKD	61.00	2,000	HKG	5000006293
HSBC HOLDINGS PLC	30/01/2024	07:18:55	GB0005405286	HKD	61.00	800	HKG	5000006294
HSBC HOLDINGS PLC	30/01/2024	07:19:11	GB0005405286	HKD	61.00	400	HKG	5000006296
HSBC HOLDINGS PLC	30/01/2024	07:20:15	GB0005405286	HKD	61.00	3,600	HKG	5000006303
HSBC HOLDINGS PLC	30/01/2024	07:20:15	GB0005405286	HKD	61.00	6,400	HKG	5000006304
HSBC HOLDINGS PLC	30/01/2024	07:20:17	GB0005405286	HKD	61.00	400	HKG	5000006305
HSBC HOLDINGS PLC	30/01/2024	07:20:17	GB0005405286	HKD	61.00	800	HKG	5000006306
HSBC HOLDINGS PLC	30/01/2024	07:20:17	GB0005405286	HKD	61.00	400	HKG	5000006307
HSBC HOLDINGS PLC	30/01/2024	07:20:20	GB0005405286	HKD	61.00	800	HKG	5000006309
HSBC HOLDINGS PLC	30/01/2024	07:20:20	GB0005405286	HKD	61.00	400	HKG	5000006310
HSBC HOLDINGS PLC	30/01/2024	07:20:20	GB0005405286	HKD	61.00	400	HKG	5000006311
HSBC HOLDINGS PLC	30/01/2024	07:20:20	GB0005405286	HKD	61.00	400	HKG	5000006312
HSBC HOLDINGS PLC	30/01/2024	07:20:24	GB0005405286	HKD	61.00	800	HKG	5000006313
HSBC HOLDINGS PLC	30/01/2024	07:20:24	GB0005405286	HKD	61.00	400	HKG	5000006314
HSBC HOLDINGS PLC	30/01/2024	07:20:24	GB0005405286	HKD	61.00	800	HKG	5000006315
HSBC HOLDINGS PLC	30/01/2024	07:20:29	GB0005405286	HKD	61.00	800	HKG	5000006316
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	400	HKG	5000006333
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	400	HKG	5000006334
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	800	HKG	5000006335
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	2,400	HKG	5000006336
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	400	HKG	5000006337
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	2,400	HKG	5000006338
HSBC HOLDINGS PLC	30/01/2024	07:20:55	GB0005405286	HKD	61.00	1,200	HKG	5000006339
HSBC HOLDINGS PLC	30/01/2024	07:20:56	GB0005405286	HKD	61.00	800	HKG	5000006340
HSBC HOLDINGS PLC	30/01/2024	07:21:01	GB0005405286	HKD	61.00	400	HKG	5000006342
HSBC HOLDINGS PLC	30/01/2024	07:21:33	GB0005405286	HKD	61.00	400	HKG	5000006344
HSBC HOLDINGS PLC	30/01/2024	07:21:54	GB0005405286	HKD	61.00	400	HKG	5000006346
HSBC HOLDINGS PLC	30/01/2024	07:21:59	GB0005405286	HKD	61.00	400	HKG	5000006347
HSBC HOLDINGS PLC	30/01/2024	07:22:27	GB0005405286	HKD	61.00	800	HKG	5000006351



HSBC HOLDINGS PLC	30/01/2024	07:35:00	GB0005405286	HKD	61.25	4,800	HKG	500006697
HSBC HOLDINGS PLC	30/01/2024	07:36:10	GB0005405286	HKD	61.20	5,600	HKG	500006731
HSBC HOLDINGS PLC	30/01/2024	07:36:10	GB0005405286	HKD	61.20	400	HKG	500006732
HSBC HOLDINGS PLC	30/01/2024	07:36:12	GB0005405286	HKD	61.20	19,600	HKG	500006733
HSBC HOLDINGS PLC	30/01/2024	07:36:12	GB0005405286	HKD	61.20	26,400	HKG	500006734
HSBC HOLDINGS PLC	30/01/2024	07:36:12	GB0005405286	HKD	61.20	19,600	HKG	500006735
HSBC HOLDINGS PLC	30/01/2024	07:36:12	GB0005405286	HKD	61.20	7,200	HKG	500006736
HSBC HOLDINGS PLC	30/01/2024	07:36:12	GB0005405286	HKD	61.20	400	HKG	500006737
HSBC HOLDINGS PLC	30/01/2024	07:36:12	GB0005405286	HKD	61.20	4,400	HKG	500006738
HSBC HOLDINGS PLC	30/01/2024	07:36:15	GB0005405286	HKD	61.20	6,400	HKG	500006750
HSBC HOLDINGS PLC	30/01/2024	07:36:19	GB0005405286	HKD	61.15	400	HKG	500006755
HSBC HOLDINGS PLC	30/01/2024	07:36:19	GB0005405286	HKD	61.15	400	HKG	500006756
HSBC HOLDINGS PLC	30/01/2024	07:36:24	GB0005405286	HKD	61.15	400	HKG	500006757
HSBC HOLDINGS PLC	30/01/2024	07:36:24	GB0005405286	HKD	61.15	400	HKG	500006758
HSBC HOLDINGS PLC	30/01/2024	07:36:24	GB0005405286	HKD	61.15	1,200	HKG	500006759
HSBC HOLDINGS PLC	30/01/2024	07:36:24	GB0005405286	HKD	61.15	1,200	HKG	500006760
HSBC HOLDINGS PLC	30/01/2024	07:36:24	GB0005405286	HKD	61.15	400	HKG	500006761
HSBC HOLDINGS PLC	30/01/2024	07:36:30	GB0005405286	HKD	61.15	400	HKG	500006762
HSBC HOLDINGS PLC	30/01/2024	07:36:35	GB0005405286	HKD	61.15	400	HKG	500006763
HSBC HOLDINGS PLC	30/01/2024	07:36:35	GB0005405286	HKD	61.15	400	HKG	500006764
HSBC HOLDINGS PLC	30/01/2024	07:36:53	GB0005405286	HKD	61.15	800	HKG	500006765
HSBC HOLDINGS PLC	30/01/2024	07:36:54	GB0005405286	HKD	61.15	400	HKG	500006766
HSBC HOLDINGS PLC	30/01/2024	07:36:56	GB0005405286	HKD	61.15	400	HKG	500006767
HSBC HOLDINGS PLC	30/01/2024	07:36:59	GB0005405286	HKD	61.15	400	HKG	500006768
HSBC HOLDINGS PLC	30/01/2024	07:36:59	GB0005405286	HKD	61.15	400	HKG	500006769
HSBC HOLDINGS PLC	30/01/2024	07:36:59	GB0005405286	HKD	61.15	400	HKG	500006770
HSBC HOLDINGS PLC	30/01/2024	07:37:03	GB0005405286	HKD	61.15	800	HKG	500006772
HSBC HOLDINGS PLC	30/01/2024	07:41:51	GB0005405286	HKD	61.20	400	HKG	500006937
HSBC HOLDINGS PLC	30/01/2024	07:41:51	GB0005405286	HKD	61.20	400	HKG	500006938
HSBC HOLDINGS PLC	30/01/2024	07:42:02	GB0005405286	HKD	61.20	400	HKG	500006939
HSBC HOLDINGS PLC	30/01/2024	07:42:05	GB0005405286	HKD	61.20	800	HKG	500006941
HSBC HOLDINGS PLC	30/01/2024	07:42:05	GB0005405286	HKD	61.20	400	HKG	500006942
HSBC HOLDINGS PLC	30/01/2024	07:42:08	GB0005405286	HKD	61.20	4,000	HKG	500006943
HSBC HOLDINGS PLC	30/01/2024	07:42:08	GB0005405286	HKD	61.20	11,200	HKG	500006944
HSBC HOLDINGS PLC	30/01/2024	07:42:08	GB0005405286	HKD	61.20	2,000	HKG	500006945
HSBC HOLDINGS PLC	30/01/2024	07:42:08	GB0005405286	HKD	61.20	2,000	HKG	500006950
HSBC HOLDINGS PLC	30/01/2024	07:44:52	GB0005405286	HKD	61.25	3,200	HKG	500007071
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	1,200	LSE	E0HYYw1wEpKO
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	585	LSE	E0HYYw1wEpKQ
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4XS
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4XX
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4Xd
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4XI
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	177	CXE	2899474078505
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4Xr
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	177	CXE	2899474078506
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	51	BXE	78364169866



HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	177	CXE	2899474078507
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	51	BXE	78364169867
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4Xx
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	51	BXE	78364169868
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4Y2
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	177	CXE	2899474078508
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4Y8
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw36u4YF
HSBC HOLDINGS PLC	30/01/2024	08:01:05	GB0005405286	GBP	617.90	150	TURQUOISE	E0HYYw36u4YK
HSBC HOLDINGS PLC	30/01/2024	08:01:39	GB0005405286	GBP	618.30	1,776	LSE	E0HYYw1wErC7
HSBC HOLDINGS PLC	30/01/2024	08:01:39	GB0005405286	GBP	618.30	133	LSE	E0HYYw1wErC9
HSBC HOLDINGS PLC	30/01/2024	08:01:43	GB0005405286	GBP	618.50	1,200	LSE	E0HYYw1wErL8
HSBC HOLDINGS PLC	30/01/2024	08:01:43	GB0005405286	GBP	618.50	417	LSE	E0HYYw1wErLA
HSBC HOLDINGS PLC	30/01/2024	08:01:43	GB0005405286	GBP	618.50	1,575	LSE	E0HYYw1wErML
HSBC HOLDINGS PLC	30/01/2024	08:01:43	GB0005405286	GBP	618.50	1,105	LSE	E0HYYw1wErNW
HSBC HOLDINGS PLC	30/01/2024	08:01:43	GB0005405286	GBP	618.50	470	LSE	E0HYYw1wErXS
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	1,025	LSE	E0HYYw1wEriz
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.50	215	LSE	E0HYYw1wEriv
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.50	2,531	CXE	2899474078754
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078756
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	175	LSE	E0HYYw1wErj5
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	119	TURQUOISE	E0HYYw36u6ed
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	418	LSE	E0HYYw1wErjF
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078757
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078758
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078759
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078760
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078761
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	59	CXE	2899474078762
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170009
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170010
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170011
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170012
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170013
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170014
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170015
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170016
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170017
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170018
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	19	BXE	78364170019
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078763
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078764
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078765
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078766
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078767
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	59	CXE	2899474078768
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	50	CXE	2899474078769

HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170020
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170021
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170022
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170023
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170024
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170025
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170026
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170027
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170028
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170029
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	19	BXE	78364170030
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	47	CXE	2899474078770
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078771
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078772
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	97	CXE	2899474078773
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	56	CXE	2899474078774
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170031
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170032
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170033
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170034
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170035
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170036
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170037
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170038
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170039
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	28	BXE	78364170040
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	19	BXE	78364170041
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	1,463	LSE	E0HYYw1wErji
HSBC HOLDINGS PLC	30/01/2024	08:01:44	GB0005405286	GBP	618.40	534	LSE	E0HYYw1wErjm
HSBC HOLDINGS PLC	30/01/2024	08:01:52	GB0005405286	GBP	617.80	960	LSE	E0HYYw1wEsA9
HSBC HOLDINGS PLC	30/01/2024	08:02:15	GB0005405286	GBP	618.10	1,310	LSE	E0HYYw1wEthW
HSBC HOLDINGS PLC	30/01/2024	08:02:17	GB0005405286	GBP	618.10	347	LSE	E0HYYw1wEtnw
HSBC HOLDINGS PLC	30/01/2024	08:02:23	GB0005405286	GBP	617.90	1,253	CXE	2899474079190
HSBC HOLDINGS PLC	30/01/2024	08:02:28	GB0005405286	GBP	618.20	1,285	LSE	E0HYYw1wEuTW
HSBC HOLDINGS PLC	30/01/2024	08:02:28	GB0005405286	GBP	618.20	3	LSE	E0HYYw1wEuTr
HSBC HOLDINGS PLC	30/01/2024	08:03:03	GB0005405286	GBP	618.80	1,588	AQUIS	992
HSBC HOLDINGS PLC	30/01/2024	08:03:15	GB0005405286	GBP	618.40	1,395	LSE	E0HYYw1wEwxi
HSBC HOLDINGS PLC	30/01/2024	08:03:17	GB0005405286	GBP	618.40	87	LSE	E0HYYw1wEx0S
HSBC HOLDINGS PLC	30/01/2024	08:03:17	GB0005405286	GBP	618.40	660	LSE	E0HYYw1wEx0h
HSBC HOLDINGS PLC	30/01/2024	08:03:29	GB0005405286	GBP	618.60	2,270	CXE	2899474079636
HSBC HOLDINGS PLC	30/01/2024	08:03:35	GB0005405286	GBP	618.10	1,310	LSE	E0HYYw1wExv6
HSBC HOLDINGS PLC	30/01/2024	08:03:35	GB0005405286	GBP	618.10	196	LSE	E0HYYw1wExvM
HSBC HOLDINGS PLC	30/01/2024	08:03:35	GB0005405286	GBP	618.10	494	LSE	E0HYYw1wExvO
HSBC HOLDINGS PLC	30/01/2024	08:03:48	GB0005405286	GBP	617.90	1,587	TURQUOISE	E0HYYw36ule7
HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	1,499	LSE	E0HYYw1wF12C
HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	1,732	LSE	E0HYYw1wF12E
HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	1,499	LSE	E0HYYw1wF12K

HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	1,732	LSE	E0HYYw1wF12M
HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	566	LSE	E0HYYw1wF12X
HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	933	LSE	E0HYYw1wF12Z
HSBC HOLDINGS PLC	30/01/2024	08:04:36	GB0005405286	GBP	618.00	73	LSE	E0HYYw1wF12c
HSBC HOLDINGS PLC	30/01/2024	08:05:25	GB0005405286	GBP	618.30	3,122	LSE	E0HYYw1wF3PD
HSBC HOLDINGS PLC	30/01/2024	08:05:25	GB0005405286	GBP	618.30	829	LSE	E0HYYw1wF3PF
HSBC HOLDINGS PLC	30/01/2024	08:05:25	GB0005405286	GBP	618.30	745	LSE	E0HYYw1wF3PH
HSBC HOLDINGS PLC	30/01/2024	08:05:25	GB0005405286	GBP	618.30	2,927	LSE	E0HYYw1wF3PJ
HSBC HOLDINGS PLC	30/01/2024	08:05:25	GB0005405286	GBP	618.30	180	LSE	E0HYYw1wF3PN
HSBC HOLDINGS PLC	30/01/2024	08:06:08	GB0005405286	GBP	617.90	2,983	AQUIS	1697
HSBC HOLDINGS PLC	30/01/2024	08:06:08	GB0005405286	GBP	617.90	1,435	LSE	E0HYYw1wF4jL
HSBC HOLDINGS PLC	30/01/2024	08:06:08	GB0005405286	GBP	617.90	1,435	LSE	E0HYYw1wF4jP
HSBC HOLDINGS PLC	30/01/2024	08:06:08	GB0005405286	GBP	617.90	1,435	LSE	E0HYYw1wF4jW
HSBC HOLDINGS PLC	30/01/2024	08:06:08	GB0005405286	GBP	617.90	60	LSE	E0HYYw1wF4jd
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	702	CXE	2899474081242
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171171
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	702	CXE	2899474081243
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171172
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	527	CXE	2899474081244
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171173
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	140	CXE	2899474081245
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171174
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	1,200	LSE	E0HYYw1wF8ZA
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	423	LSE	E0HYYw1wF8ZE
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	152	TURQUOISE	E0HYYw36ue33
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	152	TURQUOISE	E0HYYw36ue38
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171175
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	152	TURQUOISE	E0HYYw36ue3H
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171176
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	152	TURQUOISE	E0HYYw36ue3Q
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	204	BXE	78364171177
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	152	TURQUOISE	E0HYYw36ue3Y
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	19	BXE	78364171178
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	152	TURQUOISE	E0HYYw36ue3f
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	1,222	LSE	E0HYYw1wF8Zg
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	1,780	LSE	E0HYYw1wF8Zi
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	1,222	LSE	E0HYYw1wF8Zt
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	1,780	LSE	E0HYYw1wF8Zx
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	1,222	LSE	E0HYYw1wF8a1
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	1,117	LSE	E0HYYw1wF8a3
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	663	LSE	E0HYYw1wF8a5
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.60	491	LSE	E0HYYw1wF8aC
HSBC HOLDINGS PLC	30/01/2024	08:08:03	GB0005405286	GBP	618.70	604	CXE	2899474081246
HSBC HOLDINGS PLC	30/01/2024	08:08:29	GB0005405286	GBP	617.90	612	CXE	2899474081373
HSBC HOLDINGS PLC	30/01/2024	08:08:29	GB0005405286	GBP	617.90	179	BXE	78364171261
HSBC HOLDINGS PLC	30/01/2024	08:09:04	GB0005405286	GBP	618.10	1,485	LSE	E0HYYw1wFA0i
HSBC HOLDINGS PLC	30/01/2024	08:09:04	GB0005405286	GBP	618.10	57	LSE	E0HYYw1wFA0k

HSBC HOLDINGS PLC	30/01/2024	08:09:04	GB0005405286	GBP	618.10	1,485	LSE	E0HYYw1wFA0o
HSBC HOLDINGS PLC	30/01/2024	08:09:04	GB0005405286	GBP	618.10	561	LSE	E0HYYw1wFA0q
HSBC HOLDINGS PLC	30/01/2024	08:09:55	GB0005405286	GBP	618.80	754	LSE	E0HYYw1wFB96
HSBC HOLDINGS PLC	30/01/2024	08:09:55	GB0005405286	GBP	618.80	469	LSE	E0HYYw1wFB98
HSBC HOLDINGS PLC	30/01/2024	08:09:55	GB0005405286	GBP	618.80	469	LSE	E0HYYw1wFB9C
HSBC HOLDINGS PLC	30/01/2024	08:10:11	GB0005405286	GBP	619.00	754	CXE	2899474081880
HSBC HOLDINGS PLC	30/01/2024	08:10:11	GB0005405286	GBP	619.00	1,594	CXE	2899474081881
HSBC HOLDINGS PLC	30/01/2024	08:10:17	GB0005405286	GBP	618.70	1,578	LSE	E0HYYw1wFC9O
HSBC HOLDINGS PLC	30/01/2024	08:10:17	GB0005405286	GBP	618.70	1,578	LSE	E0HYYw1wFC9S
HSBC HOLDINGS PLC	30/01/2024	08:10:17	GB0005405286	GBP	618.70	462	LSE	E0HYYw1wFC9U
HSBC HOLDINGS PLC	30/01/2024	08:10:17	GB0005405286	GBP	618.70	834	LSE	E0HYYw1wFC9b
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	1,507	LSE	E0HYYw1wFCCB
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	1,093	LSE	E0HYYw1wFCCD
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	406	LSE	E0HYYw1wFCCJ
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	1,093	LSE	E0HYYw1wFCCN
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	406	LSE	E0HYYw1wFCCS
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	8	LSE	E0HYYw1wFCCU
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	398	LSE	E0HYYw1wFCCW
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	900	LSE	E0HYYw1wFCCb
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	201	LSE	E0HYYw1wFCCg
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	1,262	LSE	E0HYYw1wFCCi
HSBC HOLDINGS PLC	30/01/2024	08:10:18	GB0005405286	GBP	618.60	553	LSE	E0HYYw1wFCD0
HSBC HOLDINGS PLC	30/01/2024	08:10:36	GB0005405286	GBP	618.30	1,515	LSE	E0HYYw1wFCzB
HSBC HOLDINGS PLC	30/01/2024	08:10:48	GB0005405286	GBP	617.90	1,984	BXE	78364171672
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	370	AQUIS	3348
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	416	AQUIS	3349
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	598	BXE	78364171814
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	370	AQUIS	3350
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	46	AQUIS	3351
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	598	BXE	78364171815
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	245	AQUIS	3352
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	251	BXE	78364171816
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	1,603	LSE	E0HYYw1wFFLN
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	1,586	LSE	E0HYYw1wFFLS
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	17	LSE	E0HYYw1wFFLV
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	319	LSE	E0HYYw1wFFLX
HSBC HOLDINGS PLC	30/01/2024	08:11:39	GB0005405286	GBP	618.40	237	LSE	E0HYYw1wFFLb
HSBC HOLDINGS PLC	30/01/2024	08:11:48	GB0005405286	GBP	618.10	1,899	LSE	E0HYYw1wFFy8
HSBC HOLDINGS PLC	30/01/2024	08:11:56	GB0005405286	GBP	618.00	1,573	LSE	E0HYYw1wFGDW
HSBC HOLDINGS PLC	30/01/2024	08:11:56	GB0005405286	GBP	618.00	1	LSE	E0HYYw1wFGDY
HSBC HOLDINGS PLC	30/01/2024	08:12:17	GB0005405286	GBP	618.30	1,533	CXE	2899474082855
HSBC HOLDINGS PLC	30/01/2024	08:12:22	GB0005405286	GBP	618.40	1,709	CXE	2899474082879
HSBC HOLDINGS PLC	30/01/2024	08:12:47	GB0005405286	GBP	618.10	323	TURQUOISE	E0HYYw36v4ok
HSBC HOLDINGS PLC	30/01/2024	08:12:47	GB0005405286	GBP	618.10	308	TURQUOISE	E0HYYw36v4on
HSBC HOLDINGS PLC	30/01/2024	08:12:47	GB0005405286	GBP	618.10	1,212	TURQUOISE	E0HYYw36v4oq
HSBC HOLDINGS PLC	30/01/2024	08:13:01	GB0005405286	GBP	618.20	2,032	LSE	E0HYYw1wFlTW
HSBC HOLDINGS PLC	30/01/2024	08:13:30	GB0005405286	GBP	617.60	1,473	LSE	E0HYYw1wFJiv

HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	1,701	LSE	E0HYYw1wFKip
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	1,599	LSE	E0HYYw1wFKir
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	1,599	LSE	E0HYYw1wFKj4
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	102	LSE	E0HYYw1wFKjC
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	1,599	LSE	E0HYYw1wFKjE
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	185	LSE	E0HYYw1wFKjI
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	207	LSE	E0HYYw1wFKjK
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	437	LSE	E0HYYw1wFKjQ
HSBC HOLDINGS PLC	30/01/2024	08:14:08	GB0005405286	GBP	617.50	494	LSE	E0HYYw1wFKjS
HSBC HOLDINGS PLC	30/01/2024	08:14:20	GB0005405286	GBP	617.20	1,238	CXE	2899474083445
HSBC HOLDINGS PLC	30/01/2024	08:14:25	GB0005405286	GBP	617.30	1,227	TURQUOISE	E0HYYw36vCcs
HSBC HOLDINGS PLC	30/01/2024	08:14:34	GB0005405286	GBP	616.90	1,363	LSE	E0HYYw1wFLNP
HSBC HOLDINGS PLC	30/01/2024	08:14:47	GB0005405286	GBP	617.10	1,370	LSE	E0HYYw1wFLmb
HSBC HOLDINGS PLC	30/01/2024	08:15:03	GB0005405286	GBP	617.10	1,283	LSE	E0HYYw1wFMN0
HSBC HOLDINGS PLC	30/01/2024	08:15:36	GB0005405286	GBP	617.90	754	CXE	2899474084068
HSBC HOLDINGS PLC	30/01/2024	08:15:36	GB0005405286	GBP	617.90	499	CXE	2899474084069
HSBC HOLDINGS PLC	30/01/2024	08:15:39	GB0005405286	GBP	617.80	1,569	CXE	2899474084093
HSBC HOLDINGS PLC	30/01/2024	08:15:39	GB0005405286	GBP	617.80	459	BXE	78364172507
HSBC HOLDINGS PLC	30/01/2024	08:15:39	GB0005405286	GBP	617.80	313	TURQUOISE	E0HYYw36vKEm
HSBC HOLDINGS PLC	30/01/2024	08:15:39	GB0005405286	GBP	617.80	1,231	LSE	E0HYYw1wFO0z
HSBC HOLDINGS PLC	30/01/2024	08:16:45	GB0005405286	GBP	618.10	1,574	LSE	E0HYYw1wFPmL
HSBC HOLDINGS PLC	30/01/2024	08:16:45	GB0005405286	GBP	618.10	1,574	LSE	E0HYYw1wFPmR
HSBC HOLDINGS PLC	30/01/2024	08:16:45	GB0005405286	GBP	618.10	334	TURQUOISE	E0HYYw36vQTH
HSBC HOLDINGS PLC	30/01/2024	08:16:45	GB0005405286	GBP	618.10	312	TURQUOISE	E0HYYw36vQTJ
HSBC HOLDINGS PLC	30/01/2024	08:16:45	GB0005405286	GBP	618.10	312	LSE	E0HYYw1wFPmz
HSBC HOLDINGS PLC	30/01/2024	08:16:45	GB0005405286	GBP	618.10	1,099	BXE	78364172665
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	754	LSE	E0HYYw1wFQoS
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	446	LSE	E0HYYw1wFQoU
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	152	TURQUOISE	E0HYYw36vTeN
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	446	LSE	E0HYYw1wFQoa
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	152	TURQUOISE	E0HYYw36vTeT
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	260	LSE	E0HYYw1wFQoc
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	106	CXE	2899474084551
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	106	CXE	2899474084552
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	22	AQUIS	5943
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	120	CXE	2899474084553
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	136	TURQUOISE	E0HYYw36vTek
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	1,200	LSE	E0HYYw1wFQoj
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	419	LSE	E0HYYw1wFQon
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	120	CXE	2899474084554
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	334	TURQUOISE	E0HYYw36vTex
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	2,000	AQUIS	5944
HSBC HOLDINGS PLC	30/01/2024	08:17:21	GB0005405286	GBP	617.80	531	CXE	2899474084555
HSBC HOLDINGS PLC	30/01/2024	08:17:36	GB0005405286	GBP	617.80	1,669	CXE	2899474084679
HSBC HOLDINGS PLC	30/01/2024	08:17:50	GB0005405286	GBP	617.80	1,794	TURQUOISE	E0HYYw36vVmY
HSBC HOLDINGS PLC	30/01/2024	08:17:59	GB0005405286	GBP	617.80	1,901	TURQUOISE	E0HYYw36vWQ1
HSBC HOLDINGS PLC	30/01/2024	08:18:48	GB0005405286	GBP	618.10	1,382	LSE	E0HYYw1wFTVI

HSBC HOLDINGS PLC	30/01/2024	08:18:48	GB0005405286	GBP	618.10	600	LSE	E0HYYw1wFTVK
HSBC HOLDINGS PLC	30/01/2024	08:18:48	GB0005405286	GBP	618.10	860	LSE	E0HYYw1wFTVM
HSBC HOLDINGS PLC	30/01/2024	08:18:48	GB0005405286	GBP	618.10	373	TURQUOISE	E0HYYw36vaTu
HSBC HOLDINGS PLC	30/01/2024	08:18:48	GB0005405286	GBP	618.10	1,863	CXE	2899474085079
HSBC HOLDINGS PLC	30/01/2024	08:18:57	GB0005405286	GBP	618.10	1,860	TURQUOISE	E0HYYw36vbGT
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	196	AQUIS	6910
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	194	BXE	78364173156
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	310	BXE	78364173157
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	1,720	CXE	2899474085585
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	1,349	LSE	E0HYYw1wFV2b
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	344	TURQUOISE	E0HYYw36vfpz
HSBC HOLDINGS PLC	30/01/2024	08:19:48	GB0005405286	GBP	617.90	115	AQUIS	6911
HSBC HOLDINGS PLC	30/01/2024	08:19:59	GB0005405286	GBP	617.80	1,868	LSE	E0HYYw1wFVGh
HSBC HOLDINGS PLC	30/01/2024	08:20:17	GB0005405286	GBP	617.70	1,302	LSE	E0HYYw1wFVh5
HSBC HOLDINGS PLC	30/01/2024	08:20:44	GB0005405286	GBP	617.50	160	LSE	E0HYYw1wFWYk
HSBC HOLDINGS PLC	30/01/2024	08:20:44	GB0005405286	GBP	617.50	1,290	LSE	E0HYYw1wFWYm
HSBC HOLDINGS PLC	30/01/2024	08:20:59	GB0005405286	GBP	617.70	2,262	CXE	2899474086022
HSBC HOLDINGS PLC	30/01/2024	08:20:59	GB0005405286	GBP	617.70	398	CXE	2899474086023
HSBC HOLDINGS PLC	30/01/2024	08:21:03	GB0005405286	GBP	617.60	1,385	CXE	2899474086058
HSBC HOLDINGS PLC	30/01/2024	08:21:21	GB0005405286	GBP	617.60	754	BXE	78364173415
HSBC HOLDINGS PLC	30/01/2024	08:21:21	GB0005405286	GBP	617.60	681	BXE	78364173416
HSBC HOLDINGS PLC	30/01/2024	08:22:27	GB0005405286	GBP	617.60	1,480	LSE	E0HYYw1wFZD6
HSBC HOLDINGS PLC	30/01/2024	08:22:27	GB0005405286	GBP	617.60	112	LSE	E0HYYw1wFZDA
HSBC HOLDINGS PLC	30/01/2024	08:22:27	GB0005405286	GBP	617.60	1,480	LSE	E0HYYw1wFZDF
HSBC HOLDINGS PLC	30/01/2024	08:22:27	GB0005405286	GBP	617.60	361	LSE	E0HYYw1wFZDH
HSBC HOLDINGS PLC	30/01/2024	08:22:27	GB0005405286	GBP	617.60	7	LSE	E0HYYw1wFZDN
HSBC HOLDINGS PLC	30/01/2024	08:22:27	GB0005405286	GBP	617.60	1,127	LSE	E0HYYw1wFZDe
HSBC HOLDINGS PLC	30/01/2024	08:22:32	GB0005405286	GBP	617.50	2,863	BXE	78364173613
HSBC HOLDINGS PLC	30/01/2024	08:22:57	GB0005405286	GBP	617.50	970	CXE	2899474086575
HSBC HOLDINGS PLC	30/01/2024	08:23:14	GB0005405286	GBP	617.50	395	CXE	2899474086674
HSBC HOLDINGS PLC	30/01/2024	08:23:25	GB0005405286	GBP	617.40	273	AQUIS	8169
HSBC HOLDINGS PLC	30/01/2024	08:23:37	GB0005405286	GBP	617.40	2,740	AQUIS	8203
HSBC HOLDINGS PLC	30/01/2024	08:23:38	GB0005405286	GBP	617.40	14	AQUIS	8206
HSBC HOLDINGS PLC	30/01/2024	08:23:58	GB0005405286	GBP	617.40	2,418	LSE	E0HYYw1wFb64
HSBC HOLDINGS PLC	30/01/2024	08:24:02	GB0005405286	GBP	617.30	754	CXE	2899474086900
HSBC HOLDINGS PLC	30/01/2024	08:24:02	GB0005405286	GBP	617.30	1,542	CXE	2899474086901
HSBC HOLDINGS PLC	30/01/2024	08:25:06	GB0005405286	GBP	617.20	1,452	LSE	E0HYYw1wFcyJ
HSBC HOLDINGS PLC	30/01/2024	08:25:06	GB0005405286	GBP	617.20	5	LSE	E0HYYw1wFcyL
HSBC HOLDINGS PLC	30/01/2024	08:25:06	GB0005405286	GBP	617.20	335	LSE	E0HYYw1wFcyR
HSBC HOLDINGS PLC	30/01/2024	08:25:06	GB0005405286	GBP	617.20	176	LSE	E0HYYw1wFcyW
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	483	BXE	78364174174
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	299	AQUIS	8783
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	131	CXE	2899474087309
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	10	CXE	2899474087310
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	329	TURQUOISE	E0HYYw36w6k0
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	1,294	LSE	E0HYYw1wFd4I
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	658	CXE	2899474087311

HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	658	CXE	2899474087312
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	1,650	CXE	2899474087313
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	141	CXE	2899474087314
HSBC HOLDINGS PLC	30/01/2024	08:25:15	GB0005405286	GBP	617.20	824	CXE	2899474087315
HSBC HOLDINGS PLC	30/01/2024	08:25:29	GB0005405286	GBP	617.00	11	CXE	2899474087391
HSBC HOLDINGS PLC	30/01/2024	08:25:30	GB0005405286	GBP	617.00	1,341	CXE	2899474087394
HSBC HOLDINGS PLC	30/01/2024	08:25:58	GB0005405286	GBP	616.80	743	CXE	2899474087490
HSBC HOLDINGS PLC	30/01/2024	08:25:58	GB0005405286	GBP	616.80	509	CXE	2899474087491
HSBC HOLDINGS PLC	30/01/2024	08:26:01	GB0005405286	GBP	616.70	2,529	CXE	2899474087501
HSBC HOLDINGS PLC	30/01/2024	08:26:33	GB0005405286	GBP	616.60	309	CXE	2899474087652
HSBC HOLDINGS PLC	30/01/2024	08:26:33	GB0005405286	GBP	616.60	84	CXE	2899474087653
HSBC HOLDINGS PLC	30/01/2024	08:26:33	GB0005405286	GBP	616.60	821	CXE	2899474087654
HSBC HOLDINGS PLC	30/01/2024	08:26:53	GB0005405286	GBP	616.60	280	TURQUOISE	E0HYYw36wE3M
HSBC HOLDINGS PLC	30/01/2024	08:26:53	GB0005405286	GBP	616.60	1,977	TURQUOISE	E0HYYw36wE3P
HSBC HOLDINGS PLC	30/01/2024	08:26:58	GB0005405286	GBP	616.50	2,224	LSE	E0HYYw1wFfZ0
HSBC HOLDINGS PLC	30/01/2024	08:27:18	GB0005405286	GBP	616.50	977	CXE	2899474087903
HSBC HOLDINGS PLC	30/01/2024	08:27:18	GB0005405286	GBP	616.50	257	CXE	2899474087904
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	939	LSE	E0HYYw1wFhU8
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	535	LSE	E0HYYw1wFhUA
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	693	LSE	E0HYYw1wFhUE
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	422	LSE	E0HYYw1wFhJJ
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	781	LSE	E0HYYw1wFhUL
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	271	LSE	E0HYYw1wFhUT
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	781	LSE	E0HYYw1wFhUV
HSBC HOLDINGS PLC	30/01/2024	08:28:13	GB0005405286	GBP	616.10	80	LSE	E0HYYw1wFhUg
HSBC HOLDINGS PLC	30/01/2024	08:28:17	GB0005405286	GBP	616.00	1,764	CXE	2899474088162
HSBC HOLDINGS PLC	30/01/2024	08:28:38	GB0005405286	GBP	615.90	1,356	CXE	2899474088226
HSBC HOLDINGS PLC	30/01/2024	08:29:13	GB0005405286	GBP	615.90	85	AQUIS	9928
HSBC HOLDINGS PLC	30/01/2024	08:29:13	GB0005405286	GBP	615.90	301	AQUIS	9929
HSBC HOLDINGS PLC	30/01/2024	08:29:13	GB0005405286	GBP	615.90	1,228	LSE	E0HYYw1wFiux
HSBC HOLDINGS PLC	30/01/2024	08:29:13	GB0005405286	GBP	615.90	1,672	LSE	E0HYYw1wFiuz
HSBC HOLDINGS PLC	30/01/2024	08:29:13	GB0005405286	GBP	615.90	2,133	CXE	2899474088462
HSBC HOLDINGS PLC	30/01/2024	08:30:00	GB0005405286	GBP	615.40	249	AQUIS	10208
HSBC HOLDINGS PLC	30/01/2024	08:30:01	GB0005405286	GBP	615.40	3,134	TURQUOISE	E0HYYw36wSZP
HSBC HOLDINGS PLC	30/01/2024	08:30:34	GB0005405286	GBP	615.70	1,296	LSE	E0HYYw1wFIMq
HSBC HOLDINGS PLC	30/01/2024	08:30:52	GB0005405286	GBP	616.00	1,745	CXE	2899474089280
HSBC HOLDINGS PLC	30/01/2024	08:31:25	GB0005405286	GBP	616.10	210	BXE	78364175249
HSBC HOLDINGS PLC	30/01/2024	08:31:25	GB0005405286	GBP	616.10	2,659	BXE	78364175250
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	273	AQUIS	10921
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	442	BXE	78364175343
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	538	CXE	2899474089544
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	98	CXE	2899474089545
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	302	TURQUOISE	E0HYYw36wcZx
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	1,183	LSE	E0HYYw1wFni7
HSBC HOLDINGS PLC	30/01/2024	08:31:55	GB0005405286	GBP	616.00	874	CXE	2899474089546
HSBC HOLDINGS PLC	30/01/2024	08:32:44	GB0005405286	GBP	616.20	260	AQUIS	11156
HSBC HOLDINGS PLC	30/01/2024	08:32:44	GB0005405286	GBP	616.20	421	BXE	78364175500

HSBC HOLDINGS PLC	30/01/2024	08:32:44	GB0005405286	GBP	616.20	1,437	CXE	2899474089791
HSBC HOLDINGS PLC	30/01/2024	08:32:44	GB0005405286	GBP	616.20	287	TURQUOISE	E0HYYw36wggd
HSBC HOLDINGS PLC	30/01/2024	08:32:44	GB0005405286	GBP	616.20	1,127	LSE	E0HYYw1wFpGY
HSBC HOLDINGS PLC	30/01/2024	08:33:45	GB0005405286	GBP	616.50	1,511	LSE	E0HYYw1wFrNT
HSBC HOLDINGS PLC	30/01/2024	08:33:45	GB0005405286	GBP	616.50	1,000	LSE	E0HYYw1wFrNZ
HSBC HOLDINGS PLC	30/01/2024	08:33:45	GB0005405286	GBP	616.50	511	LSE	E0HYYw1wFrNc
HSBC HOLDINGS PLC	30/01/2024	08:33:45	GB0005405286	GBP	616.50	1,000	LSE	E0HYYw1wFrNe
HSBC HOLDINGS PLC	30/01/2024	08:33:45	GB0005405286	GBP	616.50	179	LSE	E0HYYw1wFrNj
HSBC HOLDINGS PLC	30/01/2024	08:34:03	GB0005405286	GBP	616.70	321	AQUIS	11583
HSBC HOLDINGS PLC	30/01/2024	08:34:03	GB0005405286	GBP	616.70	1,772	CXE	2899474090416
HSBC HOLDINGS PLC	30/01/2024	08:34:03	GB0005405286	GBP	616.70	519	BXE	78364175836
HSBC HOLDINGS PLC	30/01/2024	08:34:03	GB0005405286	GBP	616.70	1,389	LSE	E0HYYw1wFsHZ
HSBC HOLDINGS PLC	30/01/2024	08:35:00	GB0005405286	GBP	617.10	379	AQUIS	11918
HSBC HOLDINGS PLC	30/01/2024	08:35:00	GB0005405286	GBP	617.10	529	CXE	2899474090771
HSBC HOLDINGS PLC	30/01/2024	08:35:00	GB0005405286	GBP	617.10	1,568	CXE	2899474090772
HSBC HOLDINGS PLC	30/01/2024	08:35:00	GB0005405286	GBP	617.10	1,645	LSE	E0HYYw1wFuAM
HSBC HOLDINGS PLC	30/01/2024	08:35:40	GB0005405286	GBP	616.90	1,482	LSE	E0HYYw1wFvoa
HSBC HOLDINGS PLC	30/01/2024	08:35:40	GB0005405286	GBP	616.90	1,482	LSE	E0HYYw1wFvox
HSBC HOLDINGS PLC	30/01/2024	08:35:40	GB0005405286	GBP	616.90	1,482	LSE	E0HYYw1wFvpE
HSBC HOLDINGS PLC	30/01/2024	08:35:40	GB0005405286	GBP	616.90	3	LSE	E0HYYw1wFvpR
HSBC HOLDINGS PLC	30/01/2024	08:36:45	GB0005405286	GBP	616.80	1,517	LSE	E0HYYw1wFxFe
HSBC HOLDINGS PLC	30/01/2024	08:36:45	GB0005405286	GBP	616.80	645	LSE	E0HYYw1wFxFn
HSBC HOLDINGS PLC	30/01/2024	08:36:45	GB0005405286	GBP	616.80	2,162	LSE	E0HYYw1wFxFG9
HSBC HOLDINGS PLC	30/01/2024	08:36:45	GB0005405286	GBP	616.80	431	LSE	E0HYYw1wFxFGG
HSBC HOLDINGS PLC	30/01/2024	08:37:37	GB0005405286	GBP	616.50	268	AQUIS	12546
HSBC HOLDINGS PLC	30/01/2024	08:37:37	GB0005405286	GBP	616.50	433	BXE	78364176506
HSBC HOLDINGS PLC	30/01/2024	08:37:37	GB0005405286	GBP	616.50	1,481	CXE	2899474091624
HSBC HOLDINGS PLC	30/01/2024	08:37:37	GB0005405286	GBP	616.50	1,160	LSE	E0HYYw1wFyav
HSBC HOLDINGS PLC	30/01/2024	08:37:37	GB0005405286	GBP	616.50	296	TURQUOISE	E0HYYw36x4L3
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	412	LSE	E0HYYw1wG05s
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	832	LSE	E0HYYw1wG05u
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	1,244	LSE	E0HYYw1wG062
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	238	LSE	E0HYYw1wG066
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	1,114	LSE	E0HYYw1wG06E
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	130	LSE	E0HYYw1wG06G
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	224	LSE	E0HYYw1wG06Q
HSBC HOLDINGS PLC	30/01/2024	08:38:25	GB0005405286	GBP	616.20	116	LSE	E0HYYw1wG06g
HSBC HOLDINGS PLC	30/01/2024	08:39:03	GB0005405286	GBP	616.30	1,515	LSE	E0HYYw1wG15l
HSBC HOLDINGS PLC	30/01/2024	08:39:03	GB0005405286	GBP	616.30	189	LSE	E0HYYw1wG15K
HSBC HOLDINGS PLC	30/01/2024	08:39:03	GB0005405286	GBP	616.30	1,515	LSE	E0HYYw1wG15Q
HSBC HOLDINGS PLC	30/01/2024	08:39:03	GB0005405286	GBP	616.30	754	LSE	E0HYYw1wG15n
HSBC HOLDINGS PLC	30/01/2024	08:39:03	GB0005405286	GBP	616.30	579	LSE	E0HYYw1wG15s
HSBC HOLDINGS PLC	30/01/2024	08:39:42	GB0005405286	GBP	615.60	1,474	LSE	E0HYYw1wG11N
HSBC HOLDINGS PLC	30/01/2024	08:39:42	GB0005405286	GBP	615.60	2,067	LSE	E0HYYw1wG11P
HSBC HOLDINGS PLC	30/01/2024	08:40:37	GB0005405286	GBP	615.50	1,472	LSE	E0HYYw1wG2uo
HSBC HOLDINGS PLC	30/01/2024	08:40:37	GB0005405286	GBP	615.50	307	LSE	E0HYYw1wG2ut
HSBC HOLDINGS PLC	30/01/2024	08:40:37	GB0005405286	GBP	615.50	1,165	LSE	E0HYYw1wG2uy



HSBC HOLDINGS PLC	30/01/2024	08:40:37	GB0005405286	GBP	615.50	307	LSE	E0HYYw1wG2v0
HSBC HOLDINGS PLC	30/01/2024	08:40:37	GB0005405286	GBP	615.50	175	LSE	E0HYYw1wG2v6
HSBC HOLDINGS PLC	30/01/2024	08:41:24	GB0005405286	GBP	615.40	194	AQUIS	13577
HSBC HOLDINGS PLC	30/01/2024	08:41:39	GB0005405286	GBP	615.30	399	LSE	E0HYYw1wG4N1
HSBC HOLDINGS PLC	30/01/2024	08:41:39	GB0005405286	GBP	615.30	2,788	LSE	E0HYYw1wG4N9
HSBC HOLDINGS PLC	30/01/2024	08:42:14	GB0005405286	GBP	614.80	1,612	LSE	E0HYYw1wG4yn
HSBC HOLDINGS PLC	30/01/2024	08:42:14	GB0005405286	GBP	614.80	2,454	LSE	E0HYYw1wG4yp
HSBC HOLDINGS PLC	30/01/2024	08:42:14	GB0005405286	GBP	614.80	76	LSE	E0HYYw1wG4zp
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093919
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	582	LSE	E0HYYw1wG7iD
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	32	BXE	78364177650
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	153	TURQUOISE	E0HYYw36xWZT
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	100	CXE	2899474093921
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	618	LSE	E0HYYw1wG7iI
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	153	TURQUOISE	E0HYYw36xWZY
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	640	LSE	E0HYYw1wG7iM
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	301	LSE	E0HYYw1wG7iS
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	11	CXE	2899474093922
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093923
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093924
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093925
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093926
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093927
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093928
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093929
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093930
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093931
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093932
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093933
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093934
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093935
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093936
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093937
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093938
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	10	CXE	2899474093939
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	259	LSE	E0HYYw1wG7ta
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	301	LSE	E0HYYw1wG7tc
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	111	CXE	2899474093940
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	78	CXE	2899474093941
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	521	LSE	E0HYYw1wG7tj
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	346	BXE	78364177651
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	809	AQUIS	14307
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	364	AQUIS	14308
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	561	AQUIS	14309
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	658	LSE	E0HYYw1wG7uH
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	312	LSE	E0HYYw1wG7uJ
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	1,518	LSE	E0HYYw1wG7uP

HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	668	LSE	E0HYYw1wG7uh
HSBC HOLDINGS PLC	30/01/2024	08:44:38	GB0005405286	GBP	615.50	771	LSE	E0HYYw1wG7vh
HSBC HOLDINGS PLC	30/01/2024	08:45:19	GB0005405286	GBP	615.20	1,471	LSE	E0HYYw1wG8n9
HSBC HOLDINGS PLC	30/01/2024	08:45:19	GB0005405286	GBP	615.20	1,123	LSE	E0HYYw1wG8nB
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	291	AQUIS	14630
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	856	CXE	2899474094241
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	470	BXE	78364177857
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	750	CXE	2899474094242
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	1,100	LSE	E0HYYw1wG9S3
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	159	LSE	E0HYYw1wG9S5
HSBC HOLDINGS PLC	30/01/2024	08:45:59	GB0005405286	GBP	615.00	320	TURQUOISE	E0HYYw36xc0X
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	240	AQUIS	15150
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	1,048	AQUIS	15151
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	166	AQUIS	15152
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	440	CXE	2899474094797
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	884	CXE	2899474094798
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	440	CXE	2899474094799
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	265	TURQUOISE	E0HYYw36xkOI
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	1,200	LSE	E0HYYw1wGBw5
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	265	TURQUOISE	E0HYYw36xkOr
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	1,200	LSE	E0HYYw1wGBwB
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	1,200	LSE	E0HYYw1wGBwF
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	265	TURQUOISE	E0HYYw36xkOx
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	265	TURQUOISE	E0HYYw36xkP1
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	335	TURQUOISE	E0HYYw36xkP3
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	1,324	CXE	2899474094800
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	171	LSE	E0HYYw1wGBwO
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	128	TURQUOISE	E0HYYw36xkPC
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	908	CXE	2899474094801
HSBC HOLDINGS PLC	30/01/2024	08:48:11	GB0005405286	GBP	615.60	815	CXE	2899474094803
HSBC HOLDINGS PLC	30/01/2024	08:49:14	GB0005405286	GBP	615.80	240	AQUIS	15412
HSBC HOLDINGS PLC	30/01/2024	08:49:14	GB0005405286	GBP	615.80	388	BXE	78364178338
HSBC HOLDINGS PLC	30/01/2024	08:49:14	GB0005405286	GBP	615.80	1,325	CXE	2899474095198
HSBC HOLDINGS PLC	30/01/2024	08:49:14	GB0005405286	GBP	615.80	1,039	LSE	E0HYYw1wGD43
HSBC HOLDINGS PLC	30/01/2024	08:49:14	GB0005405286	GBP	615.80	265	TURQUOISE	E0HYYw36xp54
HSBC HOLDINGS PLC	30/01/2024	08:50:05	GB0005405286	GBP	616.10	228	LSE	E0HYYw1wGDsD
HSBC HOLDINGS PLC	30/01/2024	08:50:05	GB0005405286	GBP	616.10	982	LSE	E0HYYw1wGDsF
HSBC HOLDINGS PLC	30/01/2024	08:50:05	GB0005405286	GBP	616.10	228	LSE	E0HYYw1wGDsH
HSBC HOLDINGS PLC	30/01/2024	08:50:05	GB0005405286	GBP	616.10	1,210	LSE	E0HYYw1wGDsL
HSBC HOLDINGS PLC	30/01/2024	08:50:05	GB0005405286	GBP	616.10	460	LSE	E0HYYw1wGDsS
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	501	BXE	78364178622
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	96	AQUIS	15865
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	214	AQUIS	15866
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	196	CXE	2899474095702
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	1,342	LSE	E0HYYw1wGEpb
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	1,258	CXE	2899474095703
HSBC HOLDINGS PLC	30/01/2024	08:50:54	GB0005405286	GBP	616.00	258	CXE	2899474095704

HSBC HOLDINGS PLC	30/01/2024	08:51:22	GB0005405286	GBP	616.10	478	AQUIS	16078
HSBC HOLDINGS PLC	30/01/2024	08:51:22	GB0005405286	GBP	616.10	774	BXE	78364178745
HSBC HOLDINGS PLC	30/01/2024	08:51:22	GB0005405286	GBP	616.10	2,071	LSE	E0HYYw1wGFja
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	248	AQUIS	16424
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	254	AQUIS	16425
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	1,369	CXE	2899474096345
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	1,406	CXE	2899474096346
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	401	BXE	78364178993
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	411	BXE	78364178994
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	1,074	LSE	E0HYYw1wGSHH
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	1,102	LSE	E0HYYw1wGHSJ
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	273	TURQUOISE	E0HYYw36y3Pm
HSBC HOLDINGS PLC	30/01/2024	08:52:48	GB0005405286	GBP	616.40	281	TURQUOISE	E0HYYw36y3Po
HSBC HOLDINGS PLC	30/01/2024	08:54:08	GB0005405286	GBP	616.40	248	AQUIS	16682
HSBC HOLDINGS PLC	30/01/2024	08:54:11	GB0005405286	GBP	616.40	243	AQUIS	16706
HSBC HOLDINGS PLC	30/01/2024	08:54:21	GB0005405286	GBP	616.40	2,600	CXE	2899474096799
HSBC HOLDINGS PLC	30/01/2024	08:54:21	GB0005405286	GBP	616.40	517	CXE	2899474096800
HSBC HOLDINGS PLC	30/01/2024	08:54:21	GB0005405286	GBP	616.40	3,061	LSE	E0HYYw1wGlyw
HSBC HOLDINGS PLC	30/01/2024	08:54:57	GB0005405286	GBP	616.00	1,553	LSE	E0HYYw1wGJk4
HSBC HOLDINGS PLC	30/01/2024	08:54:57	GB0005405286	GBP	616.00	1,540	LSE	E0HYYw1wGJkC
HSBC HOLDINGS PLC	30/01/2024	08:54:57	GB0005405286	GBP	616.00	13	LSE	E0HYYw1wGJkE
HSBC HOLDINGS PLC	30/01/2024	08:54:57	GB0005405286	GBP	616.00	226	LSE	E0HYYw1wGJkG
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	754	LSE	E0HYYw1wGLId
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	230	AQUIS	17403
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	324	AQUIS	17404
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	897	BXE	78364179513
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	1,697	CXE	2899474097513
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	1,366	CXE	2899474097514
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	1,648	LSE	E0HYYw1wGLvC
HSBC HOLDINGS PLC	30/01/2024	08:57:02	GB0005405286	GBP	616.40	611	TURQUOISE	E0HYYw36yICk
HSBC HOLDINGS PLC	30/01/2024	08:57:25	GB0005405286	GBP	616.40	754	LSE	E0HYYw1wGMMX
HSBC HOLDINGS PLC	30/01/2024	08:57:38	GB0005405286	GBP	616.40	1,035	LSE	E0HYYw1wGMYM
HSBC HOLDINGS PLC	30/01/2024	08:57:38	GB0005405286	GBP	616.40	1,557	LSE	E0HYYw1wGMYP
HSBC HOLDINGS PLC	30/01/2024	08:58:23	GB0005405286	GBP	616.20	243	AQUIS	17704
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	946	AQUIS	18117
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	459	CXE	2899474098409
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	1,533	BXE	78364180002
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	137	CXE	2899474098410
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	2,600	CXE	2899474098411
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	2,036	CXE	2899474098412
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	2,600	LSE	E0HYYw1wGOrR
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	1,503	LSE	E0HYYw1wGOrW
HSBC HOLDINGS PLC	30/01/2024	09:00:31	GB0005405286	GBP	616.20	1,045	TURQUOISE	E0HYYw36yTHz
HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	1,145	LSE	E0HYYw1wGQAF
HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	21	TURQUOISE	E0HYYw36yYFC
HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	271	TURQUOISE	E0HYYw36yYFF
HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	264	AQUIS	18424

HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	169	BXE	78364180220
HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	258	BXE	78364180221
HSBC HOLDINGS PLC	30/01/2024	09:01:54	GB0005405286	GBP	615.80	1,461	CXE	2899474098827
HSBC HOLDINGS PLC	30/01/2024	09:02:47	GB0005405286	GBP	615.70	2,043	CXE	2899474098976
HSBC HOLDINGS PLC	30/01/2024	09:02:47	GB0005405286	GBP	615.70	370	AQUIS	18600
HSBC HOLDINGS PLC	30/01/2024	09:02:47	GB0005405286	GBP	615.70	598	BXE	78364180349
HSBC HOLDINGS PLC	30/01/2024	09:02:47	GB0005405286	GBP	615.70	407	TURQUOISE	E0HYYw36ybNW
HSBC HOLDINGS PLC	30/01/2024	09:02:47	GB0005405286	GBP	615.70	1,602	LSE	E0HYYw1wGQeh
HSBC HOLDINGS PLC	30/01/2024	09:04:00	GB0005405286	GBP	615.90	382	AQUIS	18873
HSBC HOLDINGS PLC	30/01/2024	09:04:00	GB0005405286	GBP	615.90	618	BXE	78364180502
HSBC HOLDINGS PLC	30/01/2024	09:04:00	GB0005405286	GBP	615.90	1,653	LSE	E0HYYw1wGSBI
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	443	AQUIS	19771
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	863	BXE	78364181046
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	167	BXE	78364181047
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	503	CXE	2899474100394
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	2,442	CXE	2899474100395
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	572	CXE	2899474100396
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	503	CXE	2899474100398
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	90	AQUIS	19772
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	105	AQUIS	19773
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	833	AQUIS	19774
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	105	AQUIS	19775
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	2	AQUIS	19776
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	572	CXE	2899474100399
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	47	CXE	2899474100400
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	105	AQUIS	19777
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	302	AQUIS	19778
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	2,309	LSE	E0HYYw1wGVzq
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	1,200	LSE	E0HYYw1wGVzk
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	423	LSE	E0HYYw1wGVzq
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	588	TURQUOISE	E0HYYw36ysbD
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	111	TURQUOISE	E0HYYw36ysbF
HSBC HOLDINGS PLC	30/01/2024	09:07:30	GB0005405286	GBP	616.40	42	TURQUOISE	E0HYYw36ysbl
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	1,200	LSE	E0HYYw1wGW15
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	423	LSE	E0HYYw1wGW1H
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	61	CXE	2899474100402
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	12	AQUIS	19780
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	1,440	AQUIS	19781
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	61	CXE	2899474100405
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	61	CXE	2899474100406
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	61	CXE	2899474100407
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	42	CXE	2899474100408
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	569	AQUIS	19782
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	561	AQUIS	19783
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	312	LSE	E0HYYw1wGW1a
HSBC HOLDINGS PLC	30/01/2024	09:07:31	GB0005405286	GBP	616.30	14	LSE	E0HYYw1wGW2h
HSBC HOLDINGS PLC	30/01/2024	09:09:39	GB0005405286	GBP	616.20	569	BXE	78364181373

HSBC HOLDINGS PLC	30/01/2024	09:09:39	GB0005405286	GBP	616.20	352	AQUIS	20267
HSBC HOLDINGS PLC	30/01/2024	09:09:39	GB0005405286	GBP	616.20	795	LSE	E0HYYw1wGYJJ
HSBC HOLDINGS PLC	30/01/2024	09:09:39	GB0005405286	GBP	616.20	730	LSE	E0HYYw1wGYJL
HSBC HOLDINGS PLC	30/01/2024	09:09:39	GB0005405286	GBP	616.20	388	TURQUOISE	E0HYYw36z0fN
HSBC HOLDINGS PLC	30/01/2024	09:09:39	GB0005405286	GBP	616.20	1,945	AQUIS	20270
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	35	AQUIS	20815
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	1,048	AQUIS	20816
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	35	AQUIS	20817
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	57	AQUIS	20818
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181702
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101728
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101729
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101730
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101731
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	151	CXE	2899474101732
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181703
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181704
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181705
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181706
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181707
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181708
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	44	BXE	78364181709
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101733
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101734
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101735
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101736
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101737
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101738
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101739
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	189	CXE	2899474101740
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	41	CXE	2899474101742
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	35	AQUIS	20819
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	240	AQUIS	20820
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	55	BXE	78364181710
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	1,200	LSE	E0HYYw1wGauo
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	875	LSE	E0HYYw1wGauu
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	152	TURQUOISE	E0HYYw36z9aj
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	1,603	CXE	2899474101743
HSBC HOLDINGS PLC	30/01/2024	09:12:02	GB0005405286	GBP	617.30	730	AQUIS	20821
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	28	BXE	78364181720
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	97	CXE	2899474101752
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	56	CXE	2899474101754
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	1,200	LSE	E0HYYw1wGb08
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	242	LSE	E0HYYw1wGb0C
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	19	AQUIS	20832
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	232	AQUIS	20834

HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	179	LSE	E0HYYw1wGb0G
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	119	TURQUOISE	E0HYYw36z9lm
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	312	BXE	78364181721
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	624	LSE	E0HYYw1wGb0o
HSBC HOLDINGS PLC	30/01/2024	09:12:04	GB0005405286	GBP	617.20	754	BXE	78364181722
HSBC HOLDINGS PLC	30/01/2024	09:13:15	GB0005405286	GBP	616.80	383	AQUIS	21137
HSBC HOLDINGS PLC	30/01/2024	09:13:15	GB0005405286	GBP	616.80	916	LSE	E0HYYw1wGcO7
HSBC HOLDINGS PLC	30/01/2024	09:13:15	GB0005405286	GBP	616.80	2,118	CXE	2899474102062
HSBC HOLDINGS PLC	30/01/2024	09:15:01	GB0005405286	GBP	617.50	450	CXE	2899474102762
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	754	CXE	2899474102765
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	412	CXE	2899474102766
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	2,000	LSE	E0HYYw1wGek8
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	573	LSE	E0HYYw1wGekB
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	656	TURQUOISE	E0HYYw36zLAW
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	1,371	CXE	2899474102767
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.50	294	CXE	2899474102768
HSBC HOLDINGS PLC	30/01/2024	09:15:02	GB0005405286	GBP	617.40	1,754	AQUIS	21645
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	840	LSE	E0HYYw1wGgks
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	383	LSE	E0HYYw1wGgku
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	37	LSE	E0HYYw1wGgkw
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	383	LSE	E0HYYw1wGgl3
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	750	LSE	E0HYYw1wGgl5
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	90	LSE	E0HYYw1wGglA
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	660	LSE	E0HYYw1wGglC
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	1,223	LSE	E0HYYw1wGglD
HSBC HOLDINGS PLC	30/01/2024	09:16:45	GB0005405286	GBP	616.90	219	LSE	E0HYYw1wGglT
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	5	AQUIS	22282
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	524	AQUIS	22283
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	27	CXE	2899474103344
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	5	AQUIS	22287
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	15	BXE	78364182585
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	772	LSE	E0HYYw1wGhr3
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	111	TURQUOISE	E0HYYw36zU9z
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	428	LSE	E0HYYw1wGhr5
HSBC HOLDINGS PLC	30/01/2024	09:17:27	GB0005405286	GBP	616.60	440	TURQUOISE	E0HYYw36zUAl
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	230	LSE	E0HYYw1wGIME
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	1,010	LSE	E0HYYw1wGIMI
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	800	LSE	E0HYYw1wGIMR
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	301	LSE	E0HYYw1wGIMZ
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	139	LSE	E0HYYw1wGIMm
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	281	LSE	E0HYYw1wGIMo
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	900	LSE	E0HYYw1wGIMw
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	340	LSE	E0HYYw1wGIMy
HSBC HOLDINGS PLC	30/01/2024	09:17:52	GB0005405286	GBP	616.50	497	LSE	E0HYYw1wGINo
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	1,461	CXE	2899474104153
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	426	CXE	2899474104154
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104156

HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104157
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104158
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104159
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104160
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104161
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104162
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104163
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104164
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104165
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	141	CXE	2899474104166
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	63	CXE	2899474104167
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	552	BXE	78364182970
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	41	BXE	78364182971
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	1,479	LSE	E0HYYw1wGkIB
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	1,200	LSE	E0HYYw1wGkID
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	423	LSE	E0HYYw1wGkII
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	26	AQUIS	23025
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	228	AQUIS	23026
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	26	AQUIS	23027
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	80	AQUIS	23028
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	26	AQUIS	23029
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	519	AQUIS	23030
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	125	TURQUOISE	E0HYYw36zdib
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	317	CXE	2899474104170
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	401	CXE	2899474104171
HSBC HOLDINGS PLC	30/01/2024	09:19:56	GB0005405286	GBP	616.50	547	AQUIS	23031
HSBC HOLDINGS PLC	30/01/2024	09:20:15	GB0005405286	GBP	616.20	1,653	LSE	E0HYYw1wGISB
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	228	AQUIS	23691
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	584	CXE	2899474105023
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	738	BXE	78364183462
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	657	CXE	2899474105024
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	1,278	CXE	2899474105025
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	228	AQUIS	23692
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	1,392	LSE	E0HYYw1wGor8
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	503	TURQUOISE	E0HYYw36zohH
HSBC HOLDINGS PLC	30/01/2024	09:22:43	GB0005405286	GBP	616.80	583	LSE	E0HYYw1wGorB
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	524	BXE	78364183557
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	324	AQUIS	23808
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	305	CXE	2899474105199
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	357	TURQUOISE	E0HYYw36zrUT
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	1,403	LSE	E0HYYw1wGpXZ
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	841	CXE	2899474105200
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	204	CXE	2899474105202
HSBC HOLDINGS PLC	30/01/2024	09:23:38	GB0005405286	GBP	616.70	438	CXE	2899474105203
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	29	BXE	78364183626
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	19	AQUIS	23902
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	787	AQUIS	23903

HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	19	AQUIS	23904
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	626	AQUIS	23905
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	100	CXE	2899474105342
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	100	CXE	2899474105344
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	100	CXE	2899474105345
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	34	CXE	2899474105346
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	1,200	LSE	E0HYYw1wGqDX
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	120	TURQUOISE	E0HYYw36ztZD
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	422	LSE	E0HYYw1wGqDd
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	100	CXE	2899474105347
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	100	CXE	2899474105348
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	34	CXE	2899474105349
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	427	AQUIS	23906
HSBC HOLDINGS PLC	30/01/2024	09:24:19	GB0005405286	GBP	616.70	641	AQUIS	23907
HSBC HOLDINGS PLC	30/01/2024	09:25:28	GB0005405286	GBP	616.70	1,355	LSE	E0HYYw1wGrH3
HSBC HOLDINGS PLC	30/01/2024	09:25:28	GB0005405286	GBP	616.70	110	LSE	E0HYYw1wGrH5
HSBC HOLDINGS PLC	30/01/2024	09:25:28	GB0005405286	GBP	616.70	105	LSE	E0HYYw1wGrH9
HSBC HOLDINGS PLC	30/01/2024	09:25:28	GB0005405286	GBP	616.70	301	LSE	E0HYYw1wGrHD
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	100	AQUIS	24576
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	469	BXE	78364184038
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	141	BXE	78364184039
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	1,601	CXE	2899474106040
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	469	BXE	78364184040
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	192	BXE	78364184041
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	166	TURQUOISE	E0HYYw3707K5
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	1,256	LSE	E0HYYw1wGtjh
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	190	AQUIS	24577
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	1,477	CXE	2899474106043
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	154	TURQUOISE	E0HYYw3707K8
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	166	TURQUOISE	E0HYYw3707KA
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	1,256	LSE	E0HYYw1wGtjn
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	1,173	LSE	E0HYYw1wGtjp
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	180	BXE	78364184042
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	290	AQUIS	24578
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	124	CXE	2899474106044
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	394	CXE	2899474106045
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	290	AQUIS	24579
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	320	TURQUOISE	E0HYYw3707KH
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	100	CXE	2899474106046
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	106	CXE	2899474106047
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	900	CXE	2899474106048
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	290	AQUIS	24580
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	290	AQUIS	24581
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	320	TURQUOISE	E0HYYw3707KQ
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	320	TURQUOISE	E0HYYw3707KW
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	74	TURQUOISE	E0HYYw3707Ke
HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.10	1	AQUIS	24582



HSBC HOLDINGS PLC	30/01/2024	09:28:08	GB0005405286	GBP	617.00	652	LSE	E0HYYw1wGtko
HSBC HOLDINGS PLC	30/01/2024	09:29:37	GB0005405286	GBP	617.30	556	BXE	78364184172
HSBC HOLDINGS PLC	30/01/2024	09:29:37	GB0005405286	GBP	617.30	27	BXE	78364184173
HSBC HOLDINGS PLC	30/01/2024	09:29:37	GB0005405286	GBP	617.30	1,993	CXE	2899474106233
HSBC HOLDINGS PLC	30/01/2024	09:29:37	GB0005405286	GBP	617.30	1,562	LSE	E0HYYw1wGuz6
HSBC HOLDINGS PLC	30/01/2024	09:29:37	GB0005405286	GBP	617.30	398	TURQUOISE	E0HYYw370A14
HSBC HOLDINGS PLC	30/01/2024	09:29:37	GB0005405286	GBP	617.30	360	CXE	2899474106234
HSBC HOLDINGS PLC	30/01/2024	09:30:06	GB0005405286	GBP	617.00	1,455	LSE	E0HYYw1wGvC8
HSBC HOLDINGS PLC	30/01/2024	09:30:06	GB0005405286	GBP	617.00	1,455	LSE	E0HYYw1wGvCS
HSBC HOLDINGS PLC	30/01/2024	09:30:06	GB0005405286	GBP	617.00	1,455	LSE	E0HYYw1wGvCd
HSBC HOLDINGS PLC	30/01/2024	09:30:06	GB0005405286	GBP	617.00	285	LSE	E0HYYw1wGvCm
HSBC HOLDINGS PLC	30/01/2024	09:30:06	GB0005405286	GBP	617.00	685	LSE	E0HYYw1wGvCp
HSBC HOLDINGS PLC	30/01/2024	09:32:03	GB0005405286	GBP	617.70	793	LSE	E0HYYw1wGxIw
HSBC HOLDINGS PLC	30/01/2024	09:32:03	GB0005405286	GBP	617.70	407	LSE	E0HYYw1wGxJ0
HSBC HOLDINGS PLC	30/01/2024	09:32:03	GB0005405286	GBP	617.70	72	CXE	2899474106830
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.70	420	LSE	E0HYYw1wGxcE
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.70	840	LSE	E0HYYw1wGxcG
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.70	59	LSE	E0HYYw1wGxcl
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.70	840	LSE	E0HYYw1wGxcK
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.70	1,319	LSE	E0HYYw1wGxcO
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.70	344	LSE	E0HYYw1wGxcQ
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.60	586	BXE	78364184436
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.60	2,002	CXE	2899474106892
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.60	362	AQUIS	25249
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.60	400	TURQUOISE	E0HYYw370G5N
HSBC HOLDINGS PLC	30/01/2024	09:32:12	GB0005405286	GBP	617.60	1,570	LSE	E0HYYw1wGxdO
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	1,437	LSE	E0HYYw1wGznl
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	106	LSE	E0HYYw1wGznK
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	106	LSE	E0HYYw1wGznQ
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	1,437	LSE	E0HYYw1wGznO
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	613	LSE	E0HYYw1wGznS
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	301	LSE	E0HYYw1wGznZ
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	668	LSE	E0HYYw1wGzne
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	490	LSE	E0HYYw1wGznm
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	84	LSE	E0HYYw1wGzno
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	916	LSE	E0HYYw1wGznq
HSBC HOLDINGS PLC	30/01/2024	09:34:39	GB0005405286	GBP	617.80	571	LSE	E0HYYw1wGznr
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	1,362	LSE	E0HYYw1wH1Dh
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	840	LSE	E0HYYw1wH1E6
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	420	LSE	E0HYYw1wH1E8
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	102	LSE	E0HYYw1wH1EC
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	724	LSE	E0HYYw1wH1EE
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	1,000	LSE	E0HYYw1wH1ES
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	362	LSE	E0HYYw1wH1Ev
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.80	917	LSE	E0HYYw1wH1FB
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	1,397	LSE	E0HYYw1wH1Fv
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	438	LSE	E0HYYw1wH1Fx

HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	950	LSE	E0HYYw1wH1G5
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	447	LSE	E0HYYw1wH1GD
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	553	LSE	E0HYYw1wH1GF
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	1,114	LSE	E0HYYw1wH1GK
HSBC HOLDINGS PLC	30/01/2024	09:36:25	GB0005405286	GBP	617.70	274	CXE	2899474107781
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	43	AQUIS	26360
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	1,138	AQUIS	26361
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108468
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	1,200	LSE	E0HYYw1wH3o1
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	100	CXE	2899474108469
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	803	LSE	E0HYYw1wH3oF
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	43	AQUIS	26362
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	224	AQUIS	26363
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	132	CXE	2899474108470
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108471
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108472
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108473
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108474
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	43	CXE	2899474108475
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	132	CXE	2899474108476
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	100	CXE	2899474108477
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108478
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108479
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	232	CXE	2899474108480
HSBC HOLDINGS PLC	30/01/2024	09:39:27	GB0005405286	GBP	618.10	193	CXE	2899474108481
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	1,512	LSE	E0HYYw1wH4VE
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	750	LSE	E0HYYw1wH4VI
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	750	LSE	E0HYYw1wH4VM
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	12	LSE	E0HYYw1wH4VW
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	157	LSE	E0HYYw1wH4VY
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	2,000	AQUIS	26539
HSBC HOLDINGS PLC	30/01/2024	09:40:10	GB0005405286	GBP	618.10	588	CXE	2899474108671
HSBC HOLDINGS PLC	30/01/2024	09:42:06	GB0005405286	GBP	618.70	1,265	LSE	E0HYYw1wH6MP
HSBC HOLDINGS PLC	30/01/2024	09:42:06	GB0005405286	GBP	618.70	1,265	LSE	E0HYYw1wH6MU
HSBC HOLDINGS PLC	30/01/2024	09:42:06	GB0005405286	GBP	618.70	1,265	LSE	E0HYYw1wH6Me
HSBC HOLDINGS PLC	30/01/2024	09:42:06	GB0005405286	GBP	618.70	929	LSE	E0HYYw1wH6Mi
HSBC HOLDINGS PLC	30/01/2024	09:42:33	GB0005405286	GBP	618.70	1,546	LSE	E0HYYw1wH6iP
HSBC HOLDINGS PLC	30/01/2024	09:42:33	GB0005405286	GBP	618.70	1,546	LSE	E0HYYw1wH6ib
HSBC HOLDINGS PLC	30/01/2024	09:42:33	GB0005405286	GBP	618.70	38	LSE	E0HYYw1wH6if
HSBC HOLDINGS PLC	30/01/2024	09:42:33	GB0005405286	GBP	618.70	1,546	LSE	E0HYYw1wH6il
HSBC HOLDINGS PLC	30/01/2024	09:42:33	GB0005405286	GBP	618.70	284	LSE	E0HYYw1wH6in
HSBC HOLDINGS PLC	30/01/2024	09:42:33	GB0005405286	GBP	618.70	173	LSE	E0HYYw1wH6ir
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	619.00	420	AQUIS	27491
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	619.00	2,323	CXE	2899474109927
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	619.00	680	BXE	78364186021
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	619.00	464	TURQUOISE	E0HYYw370yJ8
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	619.00	1,821	LSE	E0HYYw1wH8u5

HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	618.90	409	AQUIS	27495
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	618.90	662	BXE	78364186024
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	618.90	2,262	CXE	2899474109932
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	618.90	1,773	LSE	E0HYYw1wH8un
HSBC HOLDINGS PLC	30/01/2024	09:45:55	GB0005405286	GBP	618.90	452	TURQUOISE	E0HYYw370yJa
HSBC HOLDINGS PLC	30/01/2024	09:47:45	GB0005405286	GBP	619.00	302	AQUIS	27794
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	23	AQUIS	28027
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110469
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110475
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110476
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110477
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110478
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110479
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110480
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110481
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110482
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110483
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110484
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110485
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110486
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	120	CXE	2899474110487
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	33	CXE	2899474110488
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	35	BXE	78364186348
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wHAmQ
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	122	TURQUOISE	E0HYYw37173s
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	415	LSE	E0HYYw1wHAmA
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	346	BXE	78364186350
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	400	BXE	78364186351
HSBC HOLDINGS PLC	30/01/2024	09:48:40	GB0005405286	GBP	619.30	676	CXE	2899474110489
HSBC HOLDINGS PLC	30/01/2024	09:49:06	GB0005405286	GBP	619.30	201	AQUIS	28150
HSBC HOLDINGS PLC	30/01/2024	09:49:06	GB0005405286	GBP	619.30	212	AQUIS	28151
HSBC HOLDINGS PLC	30/01/2024	09:49:06	GB0005405286	GBP	619.30	1,790	LSE	E0HYYw1wHBLE
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	420	LSE	E0HYYw1wHCEA
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	840	LSE	E0HYYw1wHCEC
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	347	TURQUOISE	E0HYYw371Cla
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	101	LSE	E0HYYw1wHCEF
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	508	BXE	78364186612
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	314	AQUIS	28349
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	2,465	CXE	2899474110973
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	100	CXE	2899474110978
HSBC HOLDINGS PLC	30/01/2024	09:50:12	GB0005405286	GBP	619.20	260	CXE	2899474110986
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	139	AQUIS	28657
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	265	AQUIS	28658
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	1,489	CXE	2899474111269
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	422	BXE	78364186801
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	232	BXE	78364186802
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	312	CXE	2899474111271

HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	2,233	CXE	2899474111272
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	1,129	LSE	E0HYYw1wHDSH
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	446	TURQUOISE	E0HYYw371GP3
HSBC HOLDINGS PLC	30/01/2024	09:51:34	GB0005405286	GBP	618.90	622	LSE	E0HYYw1wHDSN
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	137	LSE	E0HYYw1wHEna
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	362	TURQUOISE	E0HYYw371LWr
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	1,281	LSE	E0HYYw1wHEng
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	82	AQUIS	28932
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	245	AQUIS	28933
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	2,000	AQUIS	28934
HSBC HOLDINGS PLC	30/01/2024	09:53:26	GB0005405286	GBP	618.60	339	LSE	E0HYYw1wHEnx
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	381	TURQUOISE	E0HYYw371Nke
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	1,499	LSE	E0HYYw1wHFFy
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	346	AQUIS	29036
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	63	BXE	78364187102
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	496	BXE	78364187103
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	411	BXE	78364187106
HSBC HOLDINGS PLC	30/01/2024	09:54:15	GB0005405286	GBP	618.60	1,500	BXE	78364187107
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	1,200	LSE	E0HYYw1wHFeF
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	121	TURQUOISE	E0HYYw371Ok6
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	418	LSE	E0HYYw1wHFeS
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	33	BXE	78364187129
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	114	CXE	2899474111788
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	114	CXE	2899474111789
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	107	CXE	2899474111790
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	114	CXE	2899474111791
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	2,000	AQUIS	29095
HSBC HOLDINGS PLC	30/01/2024	09:54:25	GB0005405286	GBP	618.40	721	CXE	2899474111792
HSBC HOLDINGS PLC	30/01/2024	09:57:40	GB0005405286	GBP	617.80	436	AQUIS	29643
HSBC HOLDINGS PLC	30/01/2024	09:57:40	GB0005405286	GBP	617.80	705	BXE	78364187516
HSBC HOLDINGS PLC	30/01/2024	09:57:40	GB0005405286	GBP	617.80	2,408	CXE	2899474112428
HSBC HOLDINGS PLC	30/01/2024	09:57:40	GB0005405286	GBP	617.80	480	TURQUOISE	E0HYYw371YFu
HSBC HOLDINGS PLC	30/01/2024	09:57:40	GB0005405286	GBP	617.80	1,889	LSE	E0HYYw1wHI5S
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30315
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30316
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30317
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30318
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30319
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113166
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113167
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113168
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113169
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	1,200	LSE	E0HYYw1wHKec
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	1,200	LSE	E0HYYw1wHKeh
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eEX
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eEc
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	214	LSE	E0HYYw1wHKem

HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	139	TURQUOISE	E0HYYw371eEh
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113170
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	13	TURQUOISE	E0HYYw371eEm
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	139	TURQUOISE	E0HYYw371eEo
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	986	LSE	E0HYYw1wHKep
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	214	LSE	E0HYYw1wHKer
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113171
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eEv
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	294	LSE	E0HYYw1wHKf0
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eF0
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113172
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113173
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113174
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	502	CXE	2899474113175
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eF6
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30320
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eFB
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	221	CXE	2899474113176
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30321
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eFG
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	152	TURQUOISE	E0HYYw371eFM
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30322
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30323
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30324
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	11	TURQUOISE	E0HYYw371eFR
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30325
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30326
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	92	AQUIS	30327
HSBC HOLDINGS PLC	30/01/2024	10:01:02	GB0005405286	GBP	617.90	253	AQUIS	30328
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	40	AQUIS	30729
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	438	AQUIS	30730
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	213	CXE	2899474113766
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	62	BXE	78364188206
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	40	AQUIS	30731
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	355	AQUIS	30732
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	40	AQUIS	30733
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	326	AQUIS	30734
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	40	AQUIS	30735
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	170	AQUIS	30736
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	100	CXE	2899474113768
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	1,200	LSE	E0HYYw1wHMGr
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	134	TURQUOISE	E0HYYw371iI6
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	419	LSE	E0HYYw1wMHM6
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	520	LSE	E0HYYw1wMHM8
HSBC HOLDINGS PLC	30/01/2024	10:02:27	GB0005405286	GBP	617.80	687	LSE	E0HYYw1wMHM5
HSBC HOLDINGS PLC	30/01/2024	10:04:31	GB0005405286	GBP	617.90	1,386	LSE	E0HYYw1wHNy9
HSBC HOLDINGS PLC	30/01/2024	10:04:31	GB0005405286	GBP	617.90	2,749	LSE	E0HYYw1wHNyB

HSBC HOLDINGS PLC	30/01/2024	10:04:31	GB0005405286	GBP	617.90	92	LSE	E0HYYw1wHNyN
HSBC HOLDINGS PLC	30/01/2024	10:04:31	GB0005405286	GBP	617.90	364	LSE	E0HYYw1wHNyW
HSBC HOLDINGS PLC	30/01/2024	10:05:49	GB0005405286	GBP	617.90	1,486	LSE	E0HYYw1wH0wE
HSBC HOLDINGS PLC	30/01/2024	10:05:49	GB0005405286	GBP	617.90	1,304	LSE	E0HYYw1wH0wL
HSBC HOLDINGS PLC	30/01/2024	10:05:49	GB0005405286	GBP	617.90	182	LSE	E0HYYw1wH0wN
HSBC HOLDINGS PLC	30/01/2024	10:05:49	GB0005405286	GBP	617.90	518	LSE	E0HYYw1wH0wP
HSBC HOLDINGS PLC	30/01/2024	10:05:49	GB0005405286	GBP	617.90	731	LSE	E0HYYw1wH0wb
HSBC HOLDINGS PLC	30/01/2024	10:06:38	GB0005405286	GBP	617.90	1,613	LSE	E0HYYw1wHPi9
HSBC HOLDINGS PLC	30/01/2024	10:06:38	GB0005405286	GBP	617.90	301	LSE	E0HYYw1wHPiD
HSBC HOLDINGS PLC	30/01/2024	10:06:38	GB0005405286	GBP	617.90	750	LSE	E0HYYw1wHPiI
HSBC HOLDINGS PLC	30/01/2024	10:07:21	GB0005405286	GBP	617.90	1,388	LSE	E0HYYw1wHQOr
HSBC HOLDINGS PLC	30/01/2024	10:07:23	GB0005405286	GBP	617.90	187	BXE	78364188967
HSBC HOLDINGS PLC	30/01/2024	10:07:23	GB0005405286	GBP	617.90	2,775	BXE	78364188968
HSBC HOLDINGS PLC	30/01/2024	10:08:22	GB0005405286	GBP	617.60	479	LSE	E0HYYw1wHR9F
HSBC HOLDINGS PLC	30/01/2024	10:08:22	GB0005405286	GBP	617.60	741	LSE	E0HYYw1wHR9Q
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	99	LSE	E0HYYw1wHTfR
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	1,145	LSE	E0HYYw1wHTfa
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	1,244	LSE	E0HYYw1wHTfg
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	1,855	LSE	E0HYYw1wHTfi
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	900	LSE	E0HYYw1wHTfq
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	344	LSE	E0HYYw1wHTfs
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	900	LSE	E0HYYw1wHTfu
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	334	TURQUOISE	E0HYYw372CUf
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	312	TURQUOISE	E0HYYw372CUh
HSBC HOLDINGS PLC	30/01/2024	10:11:16	GB0005405286	GBP	617.90	72	CXE	2899474116546
HSBC HOLDINGS PLC	30/01/2024	10:12:10	GB0005405286	GBP	618.10	3,351	CXE	2899474116945
HSBC HOLDINGS PLC	30/01/2024	10:12:10	GB0005405286	GBP	618.10	981	BXE	78364189805
HSBC HOLDINGS PLC	30/01/2024	10:12:10	GB0005405286	GBP	618.10	606	AQUIS	33211
HSBC HOLDINGS PLC	30/01/2024	10:12:10	GB0005405286	GBP	618.10	669	TURQUOISE	E0HYYw372FXi
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.40	596	LSE	E0HYYw1wHUkc
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.40	1,934	LSE	E0HYYw1wHUke
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	1,711	LSE	E0HYYw1wHUIP
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	900	LSE	E0HYYw1wHUIU
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	811	LSE	E0HYYw1wHUIc
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	89	LSE	E0HYYw1wHUIe
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	420	LSE	E0HYYw1wHUIo
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	420	LSE	E0HYYw1wHUIq
HSBC HOLDINGS PLC	30/01/2024	10:12:24	GB0005405286	GBP	618.30	312	LSE	E0HYYw1wHUIt
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.40	304	AQUIS	33923
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.40	1,679	CXE	2899474117673
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.40	492	BXE	78364190231
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.40	724	LSE	E0HYYw1wHWbU
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.40	594	LSE	E0HYYw1wHWbW
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.40	335	TURQUOISE	E0HYYw372NP9
HSBC HOLDINGS PLC	30/01/2024	10:14:37	GB0005405286	GBP	618.30	571	LSE	E0HYYw1wHWcb
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.80	520	AQUIS	34413
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.80	843	BXE	78364190529

HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.80	2,877	CXE	2899474118238
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.80	2,257	LSE	E0HYYw1wHYDN
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.80	343	TURQUOISE	E0HYYw372VJO
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.80	232	TURQUOISE	E0HYYw372VJT
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.70	1,441	LSE	E0HYYw1wHYDz
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.70	750	LSE	E0HYYw1wHYE9
HSBC HOLDINGS PLC	30/01/2024	10:16:51	GB0005405286	GBP	618.70	1,758	AQUIS	34414
HSBC HOLDINGS PLC	30/01/2024	10:17:54	GB0005405286	GBP	618.40	1,443	LSE	E0HYYw1wHYWJ
HSBC HOLDINGS PLC	30/01/2024	10:17:54	GB0005405286	GBP	618.40	534	AQUIS	34651
HSBC HOLDINGS PLC	30/01/2024	10:17:54	GB0005405286	GBP	618.40	334	TURQUOISE	E0HYYw372YIP
HSBC HOLDINGS PLC	30/01/2024	10:19:43	GB0005405286	GBP	618.80	1,282	LSE	E0HYYw1wHaAA
HSBC HOLDINGS PLC	30/01/2024	10:19:43	GB0005405286	GBP	618.80	301	LSE	E0HYYw1wHaAP
HSBC HOLDINGS PLC	30/01/2024	10:19:43	GB0005405286	GBP	618.80	981	LSE	E0HYYw1wHaAT
HSBC HOLDINGS PLC	30/01/2024	10:19:43	GB0005405286	GBP	618.80	188	LSE	E0HYYw1wHaAX
HSBC HOLDINGS PLC	30/01/2024	10:21:06	GB0005405286	GBP	618.70	1,450	LSE	E0HYYw1wHb9P
HSBC HOLDINGS PLC	30/01/2024	10:21:06	GB0005405286	GBP	618.70	1,450	LSE	E0HYYw1wHb9T
HSBC HOLDINGS PLC	30/01/2024	10:21:06	GB0005405286	GBP	618.70	1,000	LSE	E0HYYw1wHbA3
HSBC HOLDINGS PLC	30/01/2024	10:21:06	GB0005405286	GBP	618.70	1,898	TURQUOISE	E0HYYw372j9L
HSBC HOLDINGS PLC	30/01/2024	10:21:06	GB0005405286	GBP	618.70	4	LSE	E0HYYw1wHbAH
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.40	1,432	LSE	E0HYYw1wHczi
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.40	1,432	LSE	E0HYYw1wHczn
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.40	1,036	LSE	E0HYYw1wHd06
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.30	1,511	LSE	E0HYYw1wHd0g
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.30	1,511	LSE	E0HYYw1wHd0l
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.30	700	LSE	E0HYYw1wHd0q
HSBC HOLDINGS PLC	30/01/2024	10:22:42	GB0005405286	GBP	618.30	369	LSE	E0HYYw1wHd0t
HSBC HOLDINGS PLC	30/01/2024	10:24:14	GB0005405286	GBP	618.30	420	CXE	2899474120115
HSBC HOLDINGS PLC	30/01/2024	10:24:14	GB0005405286	GBP	618.30	1,350	CXE	2899474120116
HSBC HOLDINGS PLC	30/01/2024	10:24:14	GB0005405286	GBP	618.30	320	AQUIS	35989
HSBC HOLDINGS PLC	30/01/2024	10:24:14	GB0005405286	GBP	618.30	1,387	LSE	E0HYYw1wHeEK
HSBC HOLDINGS PLC	30/01/2024	10:24:14	GB0005405286	GBP	618.30	354	TURQUOISE	E0HYYw372srr
HSBC HOLDINGS PLC	30/01/2024	10:24:14	GB0005405286	GBP	618.30	518	BXE	78364191484
HSBC HOLDINGS PLC	30/01/2024	10:26:17	GB0005405286	GBP	618.70	1,227	LSE	E0HYYw1wHffW
HSBC HOLDINGS PLC	30/01/2024	10:26:17	GB0005405286	GBP	618.70	680	LSE	E0HYYw1wHffm
HSBC HOLDINGS PLC	30/01/2024	10:26:17	GB0005405286	GBP	618.70	547	LSE	E0HYYw1wHffs
HSBC HOLDINGS PLC	30/01/2024	10:26:17	GB0005405286	GBP	618.70	900	LSE	E0HYYw1wHffz
HSBC HOLDINGS PLC	30/01/2024	10:26:17	GB0005405286	GBP	618.70	327	LSE	E0HYYw1wHfg6
HSBC HOLDINGS PLC	30/01/2024	10:26:17	GB0005405286	GBP	618.70	297	LSE	E0HYYw1wHfg8
HSBC HOLDINGS PLC	30/01/2024	10:28:01	GB0005405286	GBP	619.00	1,160	LSE	E0HYYw1wHgzf
HSBC HOLDINGS PLC	30/01/2024	10:28:01	GB0005405286	GBP	619.00	389	LSE	E0HYYw1wHgzH
HSBC HOLDINGS PLC	30/01/2024	10:28:01	GB0005405286	GBP	619.00	750	LSE	E0HYYw1wHgzp
HSBC HOLDINGS PLC	30/01/2024	10:28:01	GB0005405286	GBP	619.00	799	LSE	E0HYYw1wHgzZ
HSBC HOLDINGS PLC	30/01/2024	10:28:01	GB0005405286	GBP	619.00	799	LSE	E0HYYw1wHga3
HSBC HOLDINGS PLC	30/01/2024	10:28:01	GB0005405286	GBP	619.00	227	LSE	E0HYYw1wHga5
HSBC HOLDINGS PLC	30/01/2024	10:28:45	GB0005405286	GBP	619.00	1,279	LSE	E0HYYw1wHh5M
HSBC HOLDINGS PLC	30/01/2024	10:28:45	GB0005405286	GBP	619.00	326	TURQUOISE	E0HYYw3735D8
HSBC HOLDINGS PLC	30/01/2024	10:28:45	GB0005405286	GBP	619.00	478	BXE	78364191961

HSBC HOLDINGS PLC	30/01/2024	10:28:45	GB0005405286	GBP	619.00	1,051	CXE	2899474121094
HSBC HOLDINGS PLC	30/01/2024	10:28:45	GB0005405286	GBP	619.00	295	AQUIS	36858
HSBC HOLDINGS PLC	30/01/2024	10:28:45	GB0005405286	GBP	619.00	580	CXE	2899474121095
HSBC HOLDINGS PLC	30/01/2024	10:29:45	GB0005405286	GBP	618.70	1,200	LSE	E0HYYw1wHhZ8
HSBC HOLDINGS PLC	30/01/2024	10:29:45	GB0005405286	GBP	618.70	417	LSE	E0HYYw1wHhZN
HSBC HOLDINGS PLC	30/01/2024	10:30:30	GB0005405286	GBP	619.00	320	AQUIS	37300
HSBC HOLDINGS PLC	30/01/2024	10:30:30	GB0005405286	GBP	619.00	1,767	CXE	2899474121577
HSBC HOLDINGS PLC	30/01/2024	10:30:30	GB0005405286	GBP	619.00	517	BXE	78364192229
HSBC HOLDINGS PLC	30/01/2024	10:30:30	GB0005405286	GBP	619.00	1,385	LSE	E0HYYw1wHibm
HSBC HOLDINGS PLC	30/01/2024	10:30:30	GB0005405286	GBP	619.00	353	TURQUOISE	E0HYYw373B1y
HSBC HOLDINGS PLC	30/01/2024	10:32:44	GB0005405286	GBP	619.80	416	AQUIS	37837
HSBC HOLDINGS PLC	30/01/2024	10:32:44	GB0005405286	GBP	619.80	1,803	LSE	E0HYYw1wHkVI
HSBC HOLDINGS PLC	30/01/2024	10:32:44	GB0005405286	GBP	619.80	459	TURQUOISE	E0HYYw373Ijv
HSBC HOLDINGS PLC	30/01/2024	10:32:44	GB0005405286	GBP	619.80	673	BXE	78364192578
HSBC HOLDINGS PLC	30/01/2024	10:32:44	GB0005405286	GBP	619.80	2,300	CXE	2899474122411
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	1,540	LSE	E0HYYw1wHkRL
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	171	LSE	E0HYYw1wHkrP
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	613	LSE	E0HYYw1wHkrb
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	1,540	LSE	E0HYYw1wHkrX
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	116	LSE	E0HYYw1wHks3
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	1,000	LSE	E0HYYw1wHksB
HSBC HOLDINGS PLC	30/01/2024	10:33:00	GB0005405286	GBP	619.70	359	CXE	2899474122508
HSBC HOLDINGS PLC	30/01/2024	10:34:45	GB0005405286	GBP	620.00	1,473	LSE	E0HYYw1wHmq7
HSBC HOLDINGS PLC	30/01/2024	10:34:45	GB0005405286	GBP	620.00	1,000	LSE	E0HYYw1wHmqY
HSBC HOLDINGS PLC	30/01/2024	10:34:45	GB0005405286	GBP	620.00	473	LSE	E0HYYw1wHmqS
HSBC HOLDINGS PLC	30/01/2024	10:36:59	GB0005405286	GBP	620.00	2,373	LSE	E0HYYw1wHoSm
HSBC HOLDINGS PLC	30/01/2024	10:36:59	GB0005405286	GBP	620.00	2,373	LSE	E0HYYw1wHoSx
HSBC HOLDINGS PLC	30/01/2024	10:36:59	GB0005405286	GBP	620.00	91	LSE	E0HYYw1wHoT1
HSBC HOLDINGS PLC	30/01/2024	10:38:08	GB0005405286	GBP	620.10	129	CXE	2899474123945
HSBC HOLDINGS PLC	30/01/2024	10:38:30	GB0005405286	GBP	620.10	501	AQUIS	39090
HSBC HOLDINGS PLC	30/01/2024	10:38:30	GB0005405286	GBP	620.10	2,442	CXE	2899474124006
HSBC HOLDINGS PLC	30/01/2024	10:38:30	GB0005405286	GBP	620.10	201	CXE	2899474124007
HSBC HOLDINGS PLC	30/01/2024	10:38:30	GB0005405286	GBP	620.10	425	TURQUOISE	E0HYYw373bKI
HSBC HOLDINGS PLC	30/01/2024	10:38:30	GB0005405286	GBP	620.10	2,175	LSE	E0HYYw1wHpFR
HSBC HOLDINGS PLC	30/01/2024	10:38:30	GB0005405286	GBP	620.10	129	TURQUOISE	E0HYYw373bKN
HSBC HOLDINGS PLC	30/01/2024	10:38:38	GB0005405286	GBP	619.80	1,421	LSE	E0HYYw1wHpIH
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	283	AQUIS	39317
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	458	BXE	78364193509
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	1,097	CXE	2899474124342
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	100	CXE	2899474124343
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	312	TURQUOISE	E0HYYw373g05
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	1,226	LSE	E0HYYw1wHqIZ
HSBC HOLDINGS PLC	30/01/2024	10:40:01	GB0005405286	GBP	619.60	366	CXE	2899474124344
HSBC HOLDINGS PLC	30/01/2024	10:41:18	GB0005405286	GBP	619.40	2,079	LSE	E0HYYw1wHrdY
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	633	LSE	E0HYYw1wHsC1
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	635	LSE	E0HYYw1wHsC3
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	723	LSE	E0HYYw1wHsCG



HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	545	LSE	E0HYYw1wHsCJ
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	545	LSE	E0HYYw1wHsCN
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	634	LSE	E0HYYw1wHsCS
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	89	LSE	E0HYYw1wHsCU
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	89	LSE	E0HYYw1wHsCY
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	950	LSE	E0HYYw1wHsCa
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	229	LSE	E0HYYw1wHsCd
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	229	LSE	E0HYYw1wHsCh
HSBC HOLDINGS PLC	30/01/2024	10:42:47	GB0005405286	GBP	619.50	129	LSE	E0HYYw1wHsCp
HSBC HOLDINGS PLC	30/01/2024	10:43:51	GB0005405286	GBP	619.30	106	AQUIS	39844
HSBC HOLDINGS PLC	30/01/2024	10:43:51	GB0005405286	GBP	619.30	265	AQUIS	39845
HSBC HOLDINGS PLC	30/01/2024	10:44:20	GB0005405286	GBP	619.40	175	AQUIS	39939
HSBC HOLDINGS PLC	30/01/2024	10:44:20	GB0005405286	GBP	619.40	223	AQUIS	39940
HSBC HOLDINGS PLC	30/01/2024	10:44:20	GB0005405286	GBP	619.40	1,726	LSE	E0HYYw1wHt7v
HSBC HOLDINGS PLC	30/01/2024	10:44:20	GB0005405286	GBP	619.40	440	TURQUOISE	E0HYYw373sVZ
HSBC HOLDINGS PLC	30/01/2024	10:44:20	GB0005405286	GBP	619.40	1,647	CXE	2899474125142
HSBC HOLDINGS PLC	30/01/2024	10:44:20	GB0005405286	GBP	619.40	554	CXE	2899474125143
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	212	LSE	E0HYYw1wHtw3
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	179	LSE	E0HYYw1wHtw5
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	100	TURQUOISE	E0HYYw373wDz
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	146	BXE	78364194147
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	500	CXE	2899474125427
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	100	CXE	2899474125430
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	1,000	LSE	E0HYYw1wHtwp
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	1,016	LSE	E0HYYw1wHtwr
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	312	LSE	E0HYYw1wHtwt
HSBC HOLDINGS PLC	30/01/2024	10:45:37	GB0005405286	GBP	619.50	116	AQUIS	40211
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.50	1,112	AQUIS	40215
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.50	230	AQUIS	40216
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.40	1,529	LSE	E0HYYw1wHu0a
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.40	389	TURQUOISE	E0HYYw373wYJ
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.40	353	AQUIS	40226
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.40	571	BXE	78364194165
HSBC HOLDINGS PLC	30/01/2024	10:45:38	GB0005405286	GBP	619.40	1,950	CXE	2899474125475
HSBC HOLDINGS PLC	30/01/2024	10:48:53	GB0005405286	GBP	619.10	1,938	LSE	E0HYYw1wHvX9
HSBC HOLDINGS PLC	30/01/2024	10:48:53	GB0005405286	GBP	619.10	494	TURQUOISE	E0HYYw3745ru
HSBC HOLDINGS PLC	30/01/2024	10:48:53	GB0005405286	GBP	619.10	1,876	CXE	2899474126203
HSBC HOLDINGS PLC	30/01/2024	10:48:53	GB0005405286	GBP	619.10	724	BXE	78364194498
HSBC HOLDINGS PLC	30/01/2024	10:48:53	GB0005405286	GBP	619.10	596	CXE	2899474126204
HSBC HOLDINGS PLC	30/01/2024	10:48:53	GB0005405286	GBP	619.10	447	TURQUOISE	E0HYYw3745sH
HSBC HOLDINGS PLC	30/01/2024	10:50:18	GB0005405286	GBP	619.20	256	AQUIS	41181
HSBC HOLDINGS PLC	30/01/2024	10:50:39	GB0005405286	GBP	619.20	336	AQUIS	41270
HSBC HOLDINGS PLC	30/01/2024	10:50:39	GB0005405286	GBP	619.20	1,023	CXE	2899474126826
HSBC HOLDINGS PLC	30/01/2024	10:50:39	GB0005405286	GBP	619.20	544	BXE	78364194729
HSBC HOLDINGS PLC	30/01/2024	10:50:39	GB0005405286	GBP	619.20	835	CXE	2899474126827
HSBC HOLDINGS PLC	30/01/2024	10:50:39	GB0005405286	GBP	619.20	1,458	LSE	E0HYYw1wHxBG
HSBC HOLDINGS PLC	30/01/2024	10:50:39	GB0005405286	GBP	619.20	371	TURQUOISE	E0HYYw374BIF

HSBC HOLDINGS PLC	30/01/2024	10:50:42	GB0005405286	GBP	619.10	459	LSE	E0HYYw1wHxDI
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	1,200	LSE	E0HYYw1wHxee
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	1,693	LSE	E0HYYw1wHxei
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	417	LSE	E0HYYw1wHx eo
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	1,693	LSE	E0HYYw1wHxeq
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	3,219	LSE	E0HYYw1wHxes
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	24	AQUIS	41365
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	127	CXE	2899474126969
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	37	BXE	78364194814
HSBC HOLDINGS PLC	30/01/2024	10:51:19	GB0005405286	GBP	618.80	100	CXE	2899474126971
HSBC HOLDINGS PLC	30/01/2024	10:54:17	GB0005405286	GBP	618.70	754	CXE	2899474127456
HSBC HOLDINGS PLC	30/01/2024	10:54:18	GB0005405286	GBP	618.70	1,109	CXE	2899474127457
HSBC HOLDINGS PLC	30/01/2024	10:54:21	GB0005405286	GBP	618.70	1,012	CXE	2899474127470
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	1,987	LSE	E0HYYw1wHzsO
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	44	LSE	E0HYYw1wHzsS
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	518	TURQUOISE	E0HYYw374OvP
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	759	BXE	78364195181
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	2,526	CXE	2899474127641
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	468	AQUIS	41875
HSBC HOLDINGS PLC	30/01/2024	10:55:21	GB0005405286	GBP	618.80	64	CXE	2899474127642
HSBC HOLDINGS PLC	30/01/2024	10:58:50	GB0005405286	GBP	619.10	555	LSE	E0HYYw1w1RM
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	7	LSE	E0HYYw1w1pt
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	3,973	LSE	E0HYYw1w1pv
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	1,014	TURQUOISE	E0HYYw374ZVQ
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	5,075	CXE	2899474128515
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	1,487	BXE	78364195728
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	435	AQUIS	42583
HSBC HOLDINGS PLC	30/01/2024	10:59:25	GB0005405286	GBP	619.20	482	AQUIS	42584
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	1,346	LSE	E0HYYw1w3jc
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	1,346	LSE	E0HYYw1w3jg
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	700	LSE	E0HYYw1w3jk
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	646	LSE	E0HYYw1w3jm
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	375	LSE	E0HYYw1w3jo
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	842	LSE	E0HYYw1w3js
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	504	LSE	E0HYYw1w3ju
HSBC HOLDINGS PLC	30/01/2024	11:02:25	GB0005405286	GBP	619.10	506	LSE	E0HYYw1w3jw
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	1,627	LSE	E0HYYw1w3mM
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	1,200	LSE	E0HYYw1w3mO
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	18	AQUIS	43153
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	343	AQUIS	43154
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129225
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129228
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129229
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129230
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129231
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129232
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129233

HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129234
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129235
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129236
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	39	CXE	2899474129237
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	28	BXE	78364196128
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	28	BXE	78364196130
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	97	CXE	2899474129238
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	3	CXE	2899474129239
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	1,074	LSE	E0HYYw1wl3md
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	553	LSE	E0HYYw1wl3mg
HSBC HOLDINGS PLC	30/01/2024	11:02:27	GB0005405286	GBP	619.00	297	LSE	E0HYYw1wl3mi
HSBC HOLDINGS PLC	30/01/2024	11:03:24	GB0005405286	GBP	619.00	1,134	CXE	2899474129499
HSBC HOLDINGS PLC	30/01/2024	11:03:24	GB0005405286	GBP	619.00	1,583	LSE	E0HYYw1wl4V5
HSBC HOLDINGS PLC	30/01/2024	11:03:24	GB0005405286	GBP	619.00	1,007	LSE	E0HYYw1wl4V9
HSBC HOLDINGS PLC	30/01/2024	11:03:24	GB0005405286	GBP	619.00	1,799	CXE	2899474129500
HSBC HOLDINGS PLC	30/01/2024	11:03:24	GB0005405286	GBP	619.00	887	LSE	E0HYYw1wl4VH
HSBC HOLDINGS PLC	30/01/2024	11:03:46	GB0005405286	GBP	618.90	1,588	LSE	E0HYYw1wl4oG
HSBC HOLDINGS PLC	30/01/2024	11:05:37	GB0005405286	GBP	618.80	1,473	LSE	E0HYYw1wl5zm
HSBC HOLDINGS PLC	30/01/2024	11:05:37	GB0005405286	GBP	618.80	750	LSE	E0HYYw1wl5zs
HSBC HOLDINGS PLC	30/01/2024	11:05:37	GB0005405286	GBP	618.80	334	TURQUOISE	E0HYYw374vUd
HSBC HOLDINGS PLC	30/01/2024	11:05:38	GB0005405286	GBP	618.80	1,473	LSE	E0HYYw1wl623
HSBC HOLDINGS PLC	30/01/2024	11:05:38	GB0005405286	GBP	618.80	334	TURQUOISE	E0HYYw374vaQ
HSBC HOLDINGS PLC	30/01/2024	11:09:03	GB0005405286	GBP	619.00	792	LSE	E0HYYw1wl8Cu
HSBC HOLDINGS PLC	30/01/2024	11:09:03	GB0005405286	GBP	619.00	1,187	BXE	78364196946
HSBC HOLDINGS PLC	30/01/2024	11:09:03	GB0005405286	GBP	619.00	4,054	CXE	2899474130849
HSBC HOLDINGS PLC	30/01/2024	11:09:03	GB0005405286	GBP	619.00	2,386	LSE	E0HYYw1wl8D6
HSBC HOLDINGS PLC	30/01/2024	11:09:03	GB0005405286	GBP	619.00	733	AQUIS	44486
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	16	AQUIS	44846
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	1,008	AQUIS	44847
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	81	CXE	2899474131232
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197166
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197169
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197170
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197171
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197172
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197173
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197174
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197175
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197176
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197177
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197178
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197179
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197180
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197181
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197182
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197183
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197184



HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	81	CXE	2899474131255
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	68	CXE	2899474131256
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	1,200	LSE	E0HYYw1w9I7
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	117	TURQUOISE	E0HYYw375Bee
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	416	LSE	E0HYYw1w9IB
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	23	BXE	78364197212
HSBC HOLDINGS PLC	30/01/2024	11:11:19	GB0005405286	GBP	618.90	850	CXE	2899474131257
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	420	LSE	E0HYYw1w9sb
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	840	LSE	E0HYYw1w9sd
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	173	LSE	E0HYYw1w9sg
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	840	LSE	E0HYYw1w9si
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	1,013	LSE	E0HYYw1w9so
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	420	LSE	E0HYYw1w9sq
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	430	LSE	E0HYYw1w9ss
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	850	LSE	E0HYYw1w9I2
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	420	LSE	E0HYYw1w9I8
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	163	LSE	E0HYYw1w9IE
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	850	LSE	E0HYYw1w9I9J
HSBC HOLDINGS PLC	30/01/2024	11:12:36	GB0005405286	GBP	619.00	236	LSE	E0HYYw1w9IM
HSBC HOLDINGS PLC	30/01/2024	11:14:04	GB0005405286	GBP	619.10	102	AQUIS	45262
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	435	LSE	E0HYYw1wAnA
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	1,585	LSE	E0HYYw1wAnC
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	754	BXE	78364197519
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	1,406	CXE	2899474131778
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	124	AQUIS	45285
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	131	AQUIS	45286
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	514	TURQUOISE	E0HYYw375Iue
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	411	BXE	78364197520
HSBC HOLDINGS PLC	30/01/2024	11:14:17	GB0005405286	GBP	619.10	869	CXE	2899474131779
HSBC HOLDINGS PLC	30/01/2024	11:14:21	GB0005405286	GBP	619.00	264	LSE	E0HYYw1wAre
HSBC HOLDINGS PLC	30/01/2024	11:16:59	GB0005405286	GBP	619.20	603	LSE	E0HYYw1wCRj
HSBC HOLDINGS PLC	30/01/2024	11:16:59	GB0005405286	GBP	619.20	1,481	LSE	E0HYYw1wCRI
HSBC HOLDINGS PLC	30/01/2024	11:16:59	GB0005405286	GBP	619.20	530	TURQUOISE	E0HYYw375PII
HSBC HOLDINGS PLC	30/01/2024	11:16:59	GB0005405286	GBP	619.20	778	BXE	78364197824
HSBC HOLDINGS PLC	30/01/2024	11:16:59	GB0005405286	GBP	619.20	2,658	CXE	2899474132403
HSBC HOLDINGS PLC	30/01/2024	11:16:59	GB0005405286	GBP	619.20	481	AQUIS	45729
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	1,200	LSE	E0HYYw1wCsJ
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	48	AQUIS	45826
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	347	AQUIS	45827
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	76	BXE	78364197901
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	261	CXE	2899474132559
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	261	CXE	2899474132561
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	261	CXE	2899474132562
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	261	CXE	2899474132563
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	129	CXE	2899474132564
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	76	BXE	78364197903
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	76	BXE	78364197904

HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	49	BXE	78364197905
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	261	CXE	2899474132565
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	261	CXE	2899474132566
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	74	CXE	2899474132567
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	76	BXE	78364197906
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	416	LSE	E0HYYw1wCsW
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	140	TURQUOISE	E0HYYw375RoO
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	76	BXE	78364197907
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	500	CXE	2899474132568
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	319	CXE	2899474132569
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	232	CXE	2899474132570
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	100	TURQUOISE	E0HYYw375Ror
HSBC HOLDINGS PLC	30/01/2024	11:17:39	GB0005405286	GBP	618.90	727	LSE	E0HYYw1wCi5
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	1,687	LSE	E0HYYw1wE4h
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	1,110	LSE	E0HYYw1wE4r
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	66	LSE	E0HYYw1wE57
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	511	LSE	E0HYYw1wE59
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	1,176	LSE	E0HYYw1wE5B
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	577	LSE	E0HYYw1wE5F
HSBC HOLDINGS PLC	30/01/2024	11:19:29	GB0005405286	GBP	618.80	510	LSE	E0HYYw1wE5H
HSBC HOLDINGS PLC	30/01/2024	11:21:46	GB0005405286	GBP	618.70	603	BXE	78364198421
HSBC HOLDINGS PLC	30/01/2024	11:21:46	GB0005405286	GBP	618.70	1,617	LSE	E0HYYw1wFQ3
HSBC HOLDINGS PLC	30/01/2024	11:21:46	GB0005405286	GBP	618.70	411	TURQUOISE	E0HYYw375dSa
HSBC HOLDINGS PLC	30/01/2024	11:21:46	GB0005405286	GBP	618.70	373	AQUIS	46450
HSBC HOLDINGS PLC	30/01/2024	11:21:46	GB0005405286	GBP	618.70	572	CXE	2899474133560
HSBC HOLDINGS PLC	30/01/2024	11:21:46	GB0005405286	GBP	618.70	1,489	CXE	2899474133561
HSBC HOLDINGS PLC	30/01/2024	11:22:31	GB0005405286	GBP	618.50	354	CXE	2899474133638
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	570	BXE	78364198512
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	1,948	CXE	2899474133696
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	352	AQUIS	46606
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	374	TURQUOISE	E0HYYw375gJw
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	1,348	LSE	E0HYYw1wFwC
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	180	LSE	E0HYYw1wFwG
HSBC HOLDINGS PLC	30/01/2024	11:22:55	GB0005405286	GBP	618.50	15	TURQUOISE	E0HYYw375gk0
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	155	LSE	E0HYYw1wG3g
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	1,313	LSE	E0HYYw1wG3j
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	155	LSE	E0HYYw1wG3l
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	1,313	LSE	E0HYYw1wG3n
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	1,468	LSE	E0HYYw1wG3r
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	155	LSE	E0HYYw1wG3t
HSBC HOLDINGS PLC	30/01/2024	11:22:56	GB0005405286	GBP	618.40	459	LSE	E0HYYw1wG3v
HSBC HOLDINGS PLC	30/01/2024	11:27:20	GB0005405286	GBP	618.60	1,516	LSE	E0HYYw1wJ2l
HSBC HOLDINGS PLC	30/01/2024	11:27:20	GB0005405286	GBP	618.60	1,516	LSE	E0HYYw1wJ2M
HSBC HOLDINGS PLC	30/01/2024	11:27:20	GB0005405286	GBP	618.60	689	LSE	E0HYYw1wJ2O
HSBC HOLDINGS PLC	30/01/2024	11:27:20	GB0005405286	GBP	618.60	134	LSE	E0HYYw1wJ2S
HSBC HOLDINGS PLC	30/01/2024	11:27:20	GB0005405286	GBP	618.60	1,382	LSE	E0HYYw1wJ2U
HSBC HOLDINGS PLC	30/01/2024	11:27:20	GB0005405286	GBP	618.60	823	LSE	E0HYYw1wJ2W



HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135791
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	40	CXE	2899474135792
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wMDj
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376Fwy
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wMDn
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	343	LSE	E0HYYw1wMDp
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376Fx3
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	750	LSE	E0HYYw1wMDw
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	450	LSE	E0HYYw1wME1
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	1,046	LSE	E0HYYw1wME3
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376FxD
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	100	CXE	2899474135793
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	33	CXE	2899474135794
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	100	CXE	2899474135795
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376FxJ
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135796
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135797
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135798
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135799
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135800
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	133	CXE	2899474135801
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	69	CXE	2899474135802
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	38	BXE	78364199797
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376FzZ
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	38	BXE	78364199798
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376Fzh
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	38	BXE	78364199799
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376Fku
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376Fy2
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw376Fy9
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	400	AQUIS	48483
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	317	AQUIS	48484
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	784	LSE	E0HYYw1wIMFV
HSBC HOLDINGS PLC	30/01/2024	11:32:15	GB0005405286	GBP	619.30	318	LSE	E0HYYw1wIMFX
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	99	AQUIS	49010
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	99	AQUIS	49012
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	1,247	AQUIS	49013
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	542	CXE	2899474136381
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	542	CXE	2899474136382
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	542	CXE	2899474136383
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	370	CXE	2899474136384
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	480	CXE	2899474136385
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	777	LSE	E0HYYw1wIOQN
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	423	LSE	E0HYYw1wIOQP
HSBC HOLDINGS PLC	30/01/2024	11:35:24	GB0005405286	GBP	619.60	741	LSE	E0HYYw1wIOQR
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	411	LSE	E0HYYw1wIPRd
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	105	TURQUOISE	E0HYYw376bhV



HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	525	CXE	2899474136711
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	153	BXE	78364200355
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	153	BXE	78364200356
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	100	CXE	2899474136712
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	425	CXE	2899474136713
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	525	CXE	2899474136714
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	170	CXE	2899474136715
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	153	BXE	78364200357
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	1,289	TURQUOISE	E0HYYw376bhw
HSBC HOLDINGS PLC	30/01/2024	11:37:14	GB0005405286	GBP	619.80	1,140	TURQUOISE	E0HYYw376bi8
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	562	LSE	E0HYYw1wQC9
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	591	LSE	E0HYYw1wQCB
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	177	TURQUOISE	E0HYYw376gZy
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	455	LSE	E0HYYw1wQCD
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	232	TURQUOISE	E0HYYw376ga1
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	407	CXE	2899474136967
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	600	BXE	78364200489
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	257	AQUIS	49423
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	114	AQUIS	49424
HSBC HOLDINGS PLC	30/01/2024	11:38:29	GB0005405286	GBP	619.80	1,643	CXE	2899474136968
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	493	LSE	E0HYYw1wRGw
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	67	LSE	E0HYYw1wRGy
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	2,277	LSE	E0HYYw1wRH0
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	426	LSE	E0HYYw1wRHC
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	850	LSE	E0HYYw1wRHH
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	2,413	LSE	E0HYYw1wRHL
HSBC HOLDINGS PLC	30/01/2024	11:40:25	GB0005405286	GBP	619.60	184	LSE	E0HYYw1wRHN
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	793	LSE	E0HYYw1wSBU
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	756	LSE	E0HYYw1wSBX
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	793	LSE	E0HYYw1wSBZ
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	1,549	LSE	E0HYYw1wSBh
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	1,405	LSE	E0HYYw1wSBI
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	144	LSE	E0HYYw1wSBp
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	612	LSE	E0HYYw1wSBr
HSBC HOLDINGS PLC	30/01/2024	11:41:30	GB0005405286	GBP	619.80	598	LSE	E0HYYw1wSBv
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	82	AQUIS	50234
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	524	AQUIS	50235
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	82	AQUIS	50236
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	442	AQUIS	50237
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	452	CXE	2899474138032
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw376xJd
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	1,200	LSE	E0HYYw1wTCt
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	413	LSE	E0HYYw1wTCy
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw376xJi
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	939	TURQUOISE	E0HYYw376xJk
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw376xJp
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	117	TURQUOISE	E0HYYw376xJr

HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	82	AQUIS	50238
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	232	AQUIS	50239
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	309	CXE	2899474138033
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	143	CXE	2899474138034
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	452	CXE	2899474138035
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	452	CXE	2899474138036
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	8	CXE	2899474138037
HSBC HOLDINGS PLC	30/01/2024	11:43:55	GB0005405286	GBP	620.00	186	CXE	2899474138038
HSBC HOLDINGS PLC	30/01/2024	11:46:13	GB0005405286	GBP	620.00	753	LSE	E0HYYw1wUNy
HSBC HOLDINGS PLC	30/01/2024	11:46:35	GB0005405286	GBP	620.00	1,189	CXE	2899474138595
HSBC HOLDINGS PLC	30/01/2024	11:47:01	GB0005405286	GBP	620.00	243	LSE	E0HYYw1wUpj
HSBC HOLDINGS PLC	30/01/2024	11:47:01	GB0005405286	GBP	620.00	461	AQUIS	50701
HSBC HOLDINGS PLC	30/01/2024	11:47:01	GB0005405286	GBP	620.00	195	LSE	E0HYYw1wUq0
HSBC HOLDINGS PLC	30/01/2024	11:47:01	GB0005405286	GBP	620.00	709	LSE	E0HYYw1wUq2
HSBC HOLDINGS PLC	30/01/2024	11:47:02	GB0005405286	GBP	620.00	853	LSE	E0HYYw1wUqO
HSBC HOLDINGS PLC	30/01/2024	11:47:02	GB0005405286	GBP	620.00	510	TURQUOISE	E0HYYw3775hO
HSBC HOLDINGS PLC	30/01/2024	11:47:02	GB0005405286	GBP	620.00	1,362	CXE	2899474138670
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	653	LSE	E0HYYw1wX54
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	347	LSE	E0HYYw1wX58
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	601	TURQUOISE	E0HYYw377H3a
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw377H3Y
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	200	LSE	E0HYYw1wX5F
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	177	LSE	E0HYYw1wX5H
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	200	LSE	E0HYYw1wX5N
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139511
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139512
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139513
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139514
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139515
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139516
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139517
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	68	CXE	2899474139518
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	26	AQUIS	51420
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	969	AQUIS	51421
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	26	BXE	78364201970
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw377H3I
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139519
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	15	CXE	2899474139520
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	645	LSE	E0HYYw1wX5S
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139521
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	13	BXE	78364201971
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139522
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	355	LSE	E0HYYw1wX5W
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	924	LSE	E0HYYw1wX5Y
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw377H3t
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	522	LSE	E0HYYw1wX5c
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw377H43

HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw377H4A
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw377H4H
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	3	TURQUOISE	E0HYYw377H4L
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	135	CXE	2899474139523
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	39	BXE	78364201972
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	39	BXE	78364201973
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	1,536	CXE	2899474139524
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	334	TURQUOISE	E0HYYw377H4W
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	800	LSE	E0HYYw1wX62
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	784	LSE	E0HYYw1wX64
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	1,551	LSE	E0HYYw1wX6B
HSBC HOLDINGS PLC	30/01/2024	11:50:50	GB0005405286	GBP	621.00	392	LSE	E0HYYw1wX6F
HSBC HOLDINGS PLC	30/01/2024	11:51:22	GB0005405286	GBP	621.00	608	LSE	E0HYYw1wXax
HSBC HOLDINGS PLC	30/01/2024	11:51:22	GB0005405286	GBP	621.00	1,026	LSE	E0HYYw1wXb2
HSBC HOLDINGS PLC	30/01/2024	11:51:22	GB0005405286	GBP	621.00	1,000	LSE	E0HYYw1wXbC
HSBC HOLDINGS PLC	30/01/2024	11:52:59	GB0005405286	GBP	621.30	386	AQUIS	51714
HSBC HOLDINGS PLC	30/01/2024	11:52:59	GB0005405286	GBP	621.30	652	CXE	2899474139866
HSBC HOLDINGS PLC	30/01/2024	11:52:59	GB0005405286	GBP	621.30	1,479	CXE	2899474139867
HSBC HOLDINGS PLC	30/01/2024	11:52:59	GB0005405286	GBP	621.30	1,671	LSE	E0HYYw1wYUc
HSBC HOLDINGS PLC	30/01/2024	11:52:59	GB0005405286	GBP	621.30	170	TURQUOISE	E0HYYw377MX1
HSBC HOLDINGS PLC	30/01/2024	11:52:59	GB0005405286	GBP	621.30	255	TURQUOISE	E0HYYw377MX4
HSBC HOLDINGS PLC	30/01/2024	11:54:20	GB0005405286	GBP	621.20	593	AQUIS	51957
HSBC HOLDINGS PLC	30/01/2024	11:54:20	GB0005405286	GBP	621.20	2,600	CXE	2899474140131
HSBC HOLDINGS PLC	30/01/2024	11:54:20	GB0005405286	GBP	621.20	681	CXE	2899474140132
HSBC HOLDINGS PLC	30/01/2024	11:54:20	GB0005405286	GBP	621.20	2,573	LSE	E0HYYw1wZLZ
HSBC HOLDINGS PLC	30/01/2024	11:54:20	GB0005405286	GBP	621.20	656	TURQUOISE	E0HYYw377Qrk
HSBC HOLDINGS PLC	30/01/2024	11:56:54	GB0005405286	GBP	621.20	364	CXE	2899474140668
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	60	AQUIS	52457
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	1,108	AQUIS	52458
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	60	AQUIS	52460
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	213	AQUIS	52461
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202779
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202782
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202783
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202784
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	67	BXE	78364202785
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202786
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202787
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202788
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202789
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202790
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202791
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202792
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202793
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202794
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	54	BXE	78364202795
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	1,200	LSE	E0HYYw1wIbKm

HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	93	BXE	78364202796
HSBC HOLDINGS PLC	30/01/2024	11:57:26	GB0005405286	GBP	621.20	180	LSE	E0HYYw1wbls
HSBC HOLDINGS PLC	30/01/2024	11:58:50	GB0005405286	GBP	621.10	28	LSE	E0HYYw1wlbwz
HSBC HOLDINGS PLC	30/01/2024	11:58:50	GB0005405286	GBP	621.10	448	AQUIS	52639
HSBC HOLDINGS PLC	30/01/2024	11:59:25	GB0005405286	GBP	621.20	1,400	LSE	E0HYYw1wlcP1
HSBC HOLDINGS PLC	30/01/2024	11:59:42	GB0005405286	GBP	621.20	397	AQUIS	52785
HSBC HOLDINGS PLC	30/01/2024	11:59:42	GB0005405286	GBP	621.20	643	BXE	78364203055
HSBC HOLDINGS PLC	30/01/2024	11:59:42	GB0005405286	GBP	621.20	322	LSE	E0HYYw1wlcVW
HSBC HOLDINGS PLC	30/01/2024	11:59:42	GB0005405286	GBP	621.20	439	TURQUOISE	E0HYYw377fcg
HSBC HOLDINGS PLC	30/01/2024	11:59:42	GB0005405286	GBP	621.20	2,196	CXE	2899474141190
HSBC HOLDINGS PLC	30/01/2024	12:00:14	GB0005405286	GBP	621.10	2,002	LSE	E0HYYw1wld19
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	1,232	BXE	78364203401
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	456	CXE	2899474141724
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	317	AQUIS	53271
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	443	AQUIS	53272
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	2,600	CXE	2899474141725
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	1,150	CXE	2899474141726
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	3,299	LSE	E0HYYw1wleYW
HSBC HOLDINGS PLC	30/01/2024	12:02:42	GB0005405286	GBP	620.70	840	TURQUOISE	E0HYYw377od5
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	550	LSE	E0HYYw1wlea5
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	971	LSE	E0HYYw1wleaD
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	709	LSE	E0HYYw1wleaF
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	420	LSE	E0HYYw1wleaJ
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	850	LSE	E0HYYw1wleaO
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	460	AQUIS	53282
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	601	AQUIS	53283
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	460	AQUIS	53284
HSBC HOLDINGS PLC	30/01/2024	12:02:43	GB0005405286	GBP	620.60	359	AQUIS	53285
HSBC HOLDINGS PLC	30/01/2024	12:07:04	GB0005405286	GBP	620.70	827	LSE	E0HYYw1whAj
HSBC HOLDINGS PLC	30/01/2024	12:07:04	GB0005405286	GBP	620.70	1,006	LSE	E0HYYw1whAm
HSBC HOLDINGS PLC	30/01/2024	12:07:04	GB0005405286	GBP	620.70	1,833	LSE	E0HYYw1whAt
HSBC HOLDINGS PLC	30/01/2024	12:07:04	GB0005405286	GBP	620.70	640	LSE	E0HYYw1whAv
HSBC HOLDINGS PLC	30/01/2024	12:07:04	GB0005405286	GBP	620.70	1,560	LSE	E0HYYw1whAz
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.60	1,214	LSE	E0HYYw1whiH
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.60	467	LSE	E0HYYw1whiJ
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.60	428	TURQUOISE	E0HYYw3784ab
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.60	388	AQUIS	54053
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.60	2,143	CXE	2899474142821
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.60	628	BXE	78364203993
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.50	1,621	LSE	E0HYYw1whiz
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.50	161	LSE	E0HYYw1whj1
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.50	850	LSE	E0HYYw1whjE
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.50	1,621	BXE	78364203996
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.50	173	BXE	78364203997
HSBC HOLDINGS PLC	30/01/2024	12:08:06	GB0005405286	GBP	620.50	879	BXE	78364203998
HSBC HOLDINGS PLC	30/01/2024	12:12:55	GB0005405286	GBP	620.50	434	AQUIS	54849
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	72	BXE	78364204721

HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	15	CXE	2899474144004
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	233	CXE	2899474144005
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	72	BXE	78364204724
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	72	BXE	78364204725
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	1,000	LSE	E0HYW1wlf9
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	200	LSE	E0HYW1wlfB
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	72	BXE	78364204726
HSBC HOLDINGS PLC	30/01/2024	12:13:32	GB0005405286	GBP	620.70	72	BXE	78364204727
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	23	AQUIS	54979
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	524	AQUIS	54980
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	23	AQUIS	54981
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	524	AQUIS	54982
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	1,200	LSE	E0HYW1wfkO
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	152	TURQUOISE	E0HYW378lvH
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	900	LSE	E0HYW1wfkU
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	242	LSE	E0HYW1wfkE
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	152	TURQUOISE	E0HYW378lvU
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	598	LSE	E0HYW1wfkz
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	848	LSE	E0HYW1wfk1
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	312	LSE	E0HYW1wfk3
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	825	AQUIS	54983
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	200	TURQUOISE	E0HYW378lvz
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	1,520	CXE	2899474144081
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	300	CXE	2899474144082
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	225	CXE	2899474144083
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	168	CXE	2899474144084
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	126	CXE	2899474144085
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	701	CXE	2899474144086
HSBC HOLDINGS PLC	30/01/2024	12:13:43	GB0005405286	GBP	620.70	164	CXE	2899474144087
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	403	AQUIS	55467
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	405	CXE	2899474144547
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	652	BXE	78364205025
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	401	CXE	2899474144548
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	1,421	CXE	2899474144549
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	444	TURQUOISE	E0HYW378O2d
HSBC HOLDINGS PLC	30/01/2024	12:15:31	GB0005405286	GBP	621.20	1,746	LSE	E0HYW1wlmF2
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	1,727	LSE	E0HYW1wlnLb
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	1,764	LSE	E0HYW1wlnLZ
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	1,764	LSE	E0HYW1wlnLn
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	1,727	LSE	E0HYW1wlnLt
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	1,727	LSE	E0HYW1wlnLy
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	37	LSE	E0HYW1wlnM4
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	1,727	LSE	E0HYW1wlnM6
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	164	LSE	E0HYW1wlnMD
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	346	BXE	78364205172
HSBC HOLDINGS PLC	30/01/2024	12:17:11	GB0005405286	GBP	620.40	380	BXE	78364205173
HSBC HOLDINGS PLC	30/01/2024	12:21:07	GB0005405286	GBP	619.80	473	AQUIS	56279

HSBC HOLDINGS PLC	30/01/2024	12:21:07	GB0005405286	GBP	619.80	766	BXE	78364205587
HSBC HOLDINGS PLC	30/01/2024	12:22:50	GB0005405286	GBP	620.30	994	AQUIS	56602
HSBC HOLDINGS PLC	30/01/2024	12:22:50	GB0005405286	GBP	620.30	4,310	LSE	E0HYYw1wlqhF
HSBC HOLDINGS PLC	30/01/2024	12:22:50	GB0005405286	GBP	620.30	100	CXE	2899474145868
HSBC HOLDINGS PLC	30/01/2024	12:22:50	GB0005405286	GBP	620.30	5,396	CXE	2899474145869
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.60	1,299	LSE	E0HYYw1wlrlu
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.60	423	LSE	E0HYYw1wlrlw
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.60	438	TURQUOISE	E0HYYw378mpe
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.60	964	CXE	2899474146272
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.60	1,230	CXE	2899474146273
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.50	25	BXE	78364205982
HSBC HOLDINGS PLC	30/01/2024	12:25:17	GB0005405286	GBP	620.60	397	LSE	E0HYYw1wlrmR
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	103	BXE	78364206053
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	66	AQUIS	56979
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	524	AQUIS	56980
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	355	CXE	2899474146405
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	355	CXE	2899474146406
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	355	CXE	2899474146407
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	202	CXE	2899474146408
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	1,200	LSE	E0HYYw1wlsDo
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	152	TURQUOISE	E0HYYw378oHh
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	412	LSE	E0HYYw1wlsDw
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	10	CXE	2899474146409
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	103	BXE	78364206054
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	600	BXE	78364206055
HSBC HOLDINGS PLC	30/01/2024	12:25:47	GB0005405286	GBP	620.50	312	BXE	78364206056
HSBC HOLDINGS PLC	30/01/2024	12:25:48	GB0005405286	GBP	620.50	219	LSE	E0HYYw1wlsEo
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	144	BXE	78364206488
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	808	BXE	78364206489
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	91	AQUIS	57548
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	289	AQUIS	57549
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	142	BXE	78364206490
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	496	CXE	2899474147125
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	210	AQUIS	57550
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	91	AQUIS	57551
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	835	AQUIS	57552
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	2	BXE	78364206491
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	142	BXE	78364206492
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	257	LSE	E0HYYw1wlu67
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	157	LSE	E0HYYw1wlu6C
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	2,164	LSE	E0HYYw1wlu6E
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	152	TURQUOISE	E0HYYw378xQg
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	551	TURQUOISE	E0HYYw378xQi
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	124	TURQUOISE	E0HYYw378xQn
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	379	CXE	2899474147131
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	28	TURQUOISE	E0HYYw378xQt
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	166	TURQUOISE	E0HYYw378xQv

HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	737	LSE	E0HYYw1wlu6c
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	361	LSE	E0HYYw1wlu6e
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	1,092	LSE	E0HYYw1wlu6g
HSBC HOLDINGS PLC	30/01/2024	12:29:39	GB0005405286	GBP	620.80	807	AQUIS	57553
HSBC HOLDINGS PLC	30/01/2024	12:29:41	GB0005405286	GBP	620.80	1,297	LSE	E0HYYw1wlu83
HSBC HOLDINGS PLC	30/01/2024	12:29:41	GB0005405286	GBP	620.80	190	LSE	E0HYYw1wlu85
HSBC HOLDINGS PLC	30/01/2024	12:29:41	GB0005405286	GBP	620.80	190	LSE	E0HYYw1wlu8B
HSBC HOLDINGS PLC	30/01/2024	12:29:41	GB0005405286	GBP	620.80	1,107	LSE	E0HYYw1wlu8K
HSBC HOLDINGS PLC	30/01/2024	12:29:41	GB0005405286	GBP	620.80	190	LSE	E0HYYw1wlu8P
HSBC HOLDINGS PLC	30/01/2024	12:29:41	GB0005405286	GBP	620.80	518	LSE	E0HYYw1wlu8V
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	2,335	LSE	E0HYYw1wlvgd
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	121	TURQUOISE	E0HYYw3795zQ
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	85	BXE	78364206868
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	1,187	CXE	2899474147813
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	314	BXE	78364206869
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	195	BXE	78364206870
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	100	CXE	2899474147814
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	740	CXE	2899474147815
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	270	TURQUOISE	E0HYYw3795zb
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	14	TURQUOISE	E0HYYw3795zg
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	270	TURQUOISE	E0HYYw3795zr
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	334	TURQUOISE	E0HYYw3795zt
HSBC HOLDINGS PLC	30/01/2024	12:32:08	GB0005405286	GBP	620.60	312	TURQUOISE	E0HYYw3795zv
HSBC HOLDINGS PLC	30/01/2024	12:33:45	GB0005405286	GBP	620.70	686	TURQUOISE	E0HYYw379AjW
HSBC HOLDINGS PLC	30/01/2024	12:33:45	GB0005405286	GBP	620.70	1,330	LSE	E0HYYw1wlvS1
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	2,779	LSE	E0HYYw1wlvBL
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	3,544	CXE	2899474148410
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	31	TURQUOISE	E0HYYw379EL9
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	501	TURQUOISE	E0HYYw379ELE
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	35	AQUIS	58611
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	606	AQUIS	58612
HSBC HOLDINGS PLC	30/01/2024	12:35:10	GB0005405286	GBP	620.70	176	TURQUOISE	E0HYYw379ELL
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	633	LSE	E0HYYw1wlvPL
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	629	LSE	E0HYYw1wlvPw
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	180	LSE	E0HYYw1wlvPy
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	88	LSE	E0HYYw1wlvQC
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	1,174	LSE	E0HYYw1wlvQE
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	88	LSE	E0HYYw1wlvQG
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	750	LSE	E0HYYw1wlvQP
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	512	LSE	E0HYYw1wlvQV
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	750	LSE	E0HYYw1wlvQX
HSBC HOLDINGS PLC	30/01/2024	12:36:58	GB0005405286	GBP	621.00	466	LSE	E0HYYw1wlvQg
HSBC HOLDINGS PLC	30/01/2024	12:39:18	GB0005405286	GBP	620.90	134	LSE	E0HYYw1wlvZc
HSBC HOLDINGS PLC	30/01/2024	12:39:18	GB0005405286	GBP	620.90	1,066	LSE	E0HYYw1wlvZl
HSBC HOLDINGS PLC	30/01/2024	12:39:18	GB0005405286	GBP	620.90	11	TURQUOISE	E0HYYw379PsN
HSBC HOLDINGS PLC	30/01/2024	12:39:19	GB0005405286	GBP	620.90	529	LSE	E0HYYw1wlvZYS
HSBC HOLDINGS PLC	30/01/2024	12:40:23	GB0005405286	GBP	621.10	1,200	LSE	E0HYYw1wlvJ0R

HSBC HOLDINGS PLC	30/01/2024	12:40:23	GB0005405286	GBP	621.10	13	CXE	2899474149524
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	49	CXE	2899474149525
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	411	LSE	E0HYYw1wJ00y
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	151	TURQUOISE	E0HYYw379T1m
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	344	LSE	E0HYYw1wJ01l
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	1,099	LSE	E0HYYw1wJ01K
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	1,443	LSE	E0HYYw1wJ01T
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	1,443	LSE	E0HYYw1wJ01a
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	460	LSE	E0HYYw1wJ01e
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	983	LSE	E0HYYw1wJ01j
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.10	115	LSE	E0HYYw1wJ01q
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	581	AQUIS	59592
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	654	BXE	78364207892
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	287	BXE	78364207893
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	276	CXE	2899474149529
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	852	CXE	2899474149530
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	675	CXE	2899474149531
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	1,412	CXE	2899474149532
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	2,521	LSE	E0HYYw1wJ025
HSBC HOLDINGS PLC	30/01/2024	12:40:24	GB0005405286	GBP	621.00	642	TURQUOISE	E0HYYw379T2R
HSBC HOLDINGS PLC	30/01/2024	12:41:13	GB0005405286	GBP	620.80	137	TURQUOISE	E0HYYw379VSc
HSBC HOLDINGS PLC	30/01/2024	12:41:13	GB0005405286	GBP	620.80	43	AQUIS	59812
HSBC HOLDINGS PLC	30/01/2024	12:41:13	GB0005405286	GBP	620.80	68	BXE	78364208035
HSBC HOLDINGS PLC	30/01/2024	12:41:13	GB0005405286	GBP	620.80	232	CXE	2899474149749
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	142	AQUIS	60431
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	70	AQUIS	60432
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	207	AQUIS	60433
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	356	BXE	78364208397
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	323	BXE	78364208398
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	1,818	LSE	E0HYYw1wJ2V1
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	464	TURQUOISE	E0HYYw379eGV
HSBC HOLDINGS PLC	30/01/2024	12:44:19	GB0005405286	GBP	620.90	2,319	CXE	2899474150421
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	1,419	LSE	E0HYYw1wJ4V6
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	284	TURQUOISE	E0HYYw379qAv
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	1,809	CXE	2899474151354
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	13	CXE	2899474151355
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	10	CXE	2899474151356
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	100	CXE	2899474151357
HSBC HOLDINGS PLC	30/01/2024	12:48:32	GB0005405286	GBP	621.30	1,419	LSE	E0HYYw1wJ4VU
HSBC HOLDINGS PLC	30/01/2024	12:49:07	GB0005405286	GBP	621.30	203	LSE	E0HYYw1wJ4IT
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	398	AQUIS	61500
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	13	AQUIS	61501
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	666	BXE	78364209047
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	454	TURQUOISE	E0HYYw379IQS
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	3,162	LSE	E0HYYw1wJ4I9
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	552	LSE	E0HYYw1wJ4IB
HSBC HOLDINGS PLC	30/01/2024	12:49:34	GB0005405286	GBP	621.30	1,782	LSE	E0HYYw1wJ4ID





HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	67	BXE	78364209390
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	67	BXE	78364209391
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	67	BXE	78364209392
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	67	BXE	78364209393
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	67	BXE	78364209394
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	67	BXE	78364209395
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	3	BXE	78364209396
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	16	CXE	2899474152247
HSBC HOLDINGS PLC	30/01/2024	12:52:50	GB0005405286	GBP	620.90	59	CXE	2899474152248
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	44	AQUIS	62025
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	1,502	LSE	E0HYYw1wJ6DR
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	411	LSE	E0HYYw1wJ6DT
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	310	LSE	E0HYYw1wJ6Da
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	75	TURQUOISE	E0HYYw37A1pj
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	24	BXE	78364209402
HSBC HOLDINGS PLC	30/01/2024	12:52:55	GB0005405286	GBP	620.90	623	LSE	E0HYYw1wJ6Dj
HSBC HOLDINGS PLC	30/01/2024	12:55:00	GB0005405286	GBP	620.60	77	BXE	78364209605
HSBC HOLDINGS PLC	30/01/2024	12:55:12	GB0005405286	GBP	620.80	1,200	LSE	E0HYYw1wJ7Ha
HSBC HOLDINGS PLC	30/01/2024	12:55:12	GB0005405286	GBP	620.80	23	CXE	2899474152707
HSBC HOLDINGS PLC	30/01/2024	12:55:12	GB0005405286	GBP	620.80	411	LSE	E0HYYw1wJ7Hq
HSBC HOLDINGS PLC	30/01/2024	12:55:12	GB0005405286	GBP	620.80	343	CXE	2899474152708
HSBC HOLDINGS PLC	30/01/2024	12:55:13	GB0005405286	GBP	620.80	1,957	LSE	E0HYYw1wJ7JW
HSBC HOLDINGS PLC	30/01/2024	12:57:45	GB0005405286	GBP	620.60	280	AQUIS	62766
HSBC HOLDINGS PLC	30/01/2024	12:57:45	GB0005405286	GBP	620.60	453	BXE	78364209954
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153656
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210258
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210259
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153658
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	414	CXE	2899474153659
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210260
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210261
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	1,200	LSE	E0HYYw1wJ9hi
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153660
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	414	CXE	2899474153661
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	1,200	LSE	E0HYYw1wJ9hm
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	352	LSE	E0HYYw1wJ9ho
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	49	LSE	E0HYYw1wJ9ht
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	1,151	LSE	E0HYYw1wJ9i0
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	401	LSE	E0HYYw1wJ9i2
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210262
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	15	LSE	E0HYYw1wJ9i7
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153662
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	414	CXE	2899474153663
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210263
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	24	CXE	2899474153664
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	319	CXE	2899474153665
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210264

HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	155	CXE	2899474153666
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	95	BXE	78364210265
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	50	BXE	78364210266
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210267
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210268
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210269
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	113	BXE	78364210270
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	1,185	LSE	E0HYYw1wJ9IW
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	258	LSE	E0HYYw1wJ9Ic
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	183	LSE	E0HYYw1wJ9Ii
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	731	LSE	E0HYYw1wJ9Iik
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153667
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	32	BXE	78364210271
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210272
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	74	BXE	78364210273
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	32	BXE	78364210274
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	113	BXE	78364210275
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153668
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210276
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153669
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	498	CXE	2899474153670
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210277
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	737	LSE	E0HYYw1wJ9J2
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	563	LSE	E0HYYw1wJ9J4
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	311	LSE	E0HYYw1wJ9J6
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210278
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210279
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	352	CXE	2899474153671
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	145	BXE	78364210280
HSBC HOLDINGS PLC	30/01/2024	13:00:10	GB0005405286	GBP	620.90	572	CXE	2899474153672
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	800	LSE	E0HYYw1wJ9Jnl
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	1,141	AQUIS	63191
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	15	AQUIS	63192
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	524	AQUIS	63193
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	24	LSE	E0HYYw1wJ9Jnp
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	64	LSE	E0HYYw1wJ9Jns
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	117	TURQUOISE	E0HYYw37AKc4
HSBC HOLDINGS PLC	30/01/2024	13:00:17	GB0005405286	GBP	620.80	12	LSE	E0HYYw1wJ9Jnu
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	1,251	LSE	E0HYYw1wJB9J
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	401	LSE	E0HYYw1wJB9T
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	582	LSE	E0HYYw1wJB9X
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	268	LSE	E0HYYw1wJB9d
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	983	LSE	E0HYYw1wJB9f
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	1,251	LSE	E0HYYw1wJB9j
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	1,251	LSE	E0HYYw1wJBA4
HSBC HOLDINGS PLC	30/01/2024	13:03:05	GB0005405286	GBP	621.00	321	LSE	E0HYYw1wJBAC
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	146	LSE	E0HYYw1wJBAZ

HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	784	LSE	E0HYYw1wJBB6
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	49	LSE	E0HYYw1wJBB8
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	1,251	LSE	E0HYYw1wJBBF
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	1,251	LSE	E0HYYw1wJBBJ
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	560	AQUIS	63658
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	1,536	CXE	2899474154309
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	331	CXE	2899474154310
HSBC HOLDINGS PLC	30/01/2024	13:03:06	GB0005405286	GBP	621.00	600	CXE	2899474154311
HSBC HOLDINGS PLC	30/01/2024	13:04:46	GB0005405286	GBP	620.80	1,657	LSE	E0HYYw1wJC93
HSBC HOLDINGS PLC	30/01/2024	13:07:02	GB0005405286	GBP	621.30	507	LSE	E0HYYw1wJDjd
HSBC HOLDINGS PLC	30/01/2024	13:08:43	GB0005405286	GBP	621.30	1,599	LSE	E0HYYw1wJEcg
HSBC HOLDINGS PLC	30/01/2024	13:08:43	GB0005405286	GBP	621.30	1,606	LSE	E0HYYw1wJEci
HSBC HOLDINGS PLC	30/01/2024	13:08:43	GB0005405286	GBP	621.30	1,467	LSE	E0HYYw1wJEck
HSBC HOLDINGS PLC	30/01/2024	13:08:47	GB0005405286	GBP	621.30	1,599	LSE	E0HYYw1wJEee
HSBC HOLDINGS PLC	30/01/2024	13:08:47	GB0005405286	GBP	621.30	1,417	LSE	E0HYYw1wJEer
HSBC HOLDINGS PLC	30/01/2024	13:08:47	GB0005405286	GBP	621.30	182	LSE	E0HYYw1wJEet
HSBC HOLDINGS PLC	30/01/2024	13:08:47	GB0005405286	GBP	621.30	1,417	LSE	E0HYYw1wJEev
HSBC HOLDINGS PLC	30/01/2024	13:08:47	GB0005405286	GBP	621.30	910	LSE	E0HYYw1wJEf3
HSBC HOLDINGS PLC	30/01/2024	13:08:49	GB0005405286	GBP	621.20	1,664	LSE	E0HYYw1wJEgJ
HSBC HOLDINGS PLC	30/01/2024	13:08:49	GB0005405286	GBP	621.20	1,566	LSE	E0HYYw1wJEgL
HSBC HOLDINGS PLC	30/01/2024	13:10:31	GB0005405286	GBP	620.90	895	TURQUOISE	E0HYYw37ApBS
HSBC HOLDINGS PLC	30/01/2024	13:10:31	GB0005405286	GBP	620.90	754	TURQUOISE	E0HYYw37ApBZ
HSBC HOLDINGS PLC	30/01/2024	13:10:31	GB0005405286	GBP	620.90	166	TURQUOISE	E0HYYw37ApBc
HSBC HOLDINGS PLC	30/01/2024	13:12:49	GB0005405286	GBP	620.70	1,200	LSE	E0HYYw1wJH0a
HSBC HOLDINGS PLC	30/01/2024	13:13:00	GB0005405286	GBP	620.60	608	LSE	E0HYYw1wJH5U
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	1,100	LSE	E0HYYw1wJI0o
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	330	LSE	E0HYYw1wJI0q
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	76	LSE	E0HYYw1wJI0s
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	406	LSE	E0HYYw1wJI0w
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	125	LSE	E0HYYw1wJI10
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	301	LSE	E0HYYw1wJI12
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	598	LSE	E0HYYw1wJI1A
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	352	LSE	E0HYYw1wJI1C
HSBC HOLDINGS PLC	30/01/2024	13:15:08	GB0005405286	GBP	620.60	598	LSE	E0HYYw1wJI1G
HSBC HOLDINGS PLC	30/01/2024	13:15:13	GB0005405286	GBP	620.60	173	LSE	E0HYYw1wJI2u
HSBC HOLDINGS PLC	30/01/2024	13:15:13	GB0005405286	GBP	620.60	659	LSE	E0HYYw1wJI2w
HSBC HOLDINGS PLC	30/01/2024	13:15:13	GB0005405286	GBP	620.60	17,465	LSE	E0HYYw1wJI2y
HSBC HOLDINGS PLC	30/01/2024	13:18:50	GB0005405286	GBP	620.90	224	CXE	2899474157834
HSBC HOLDINGS PLC	30/01/2024	13:18:50	GB0005405286	GBP	620.90	25	CXE	2899474157836
HSBC HOLDINGS PLC	30/01/2024	13:18:50	GB0005405286	GBP	620.90	5	LSE	E0HYYw1wJK2s
HSBC HOLDINGS PLC	30/01/2024	13:18:50	GB0005405286	GBP	620.90	950	LSE	E0HYYw1wJK2x
HSBC HOLDINGS PLC	30/01/2024	13:19:03	GB0005405286	GBP	621.00	837	LSE	E0HYYw1wJK9p
HSBC HOLDINGS PLC	30/01/2024	13:19:03	GB0005405286	GBP	621.00	363	LSE	E0HYYw1wJKA3
HSBC HOLDINGS PLC	30/01/2024	13:19:03	GB0005405286	GBP	621.00	97	CXE	2899474157871
HSBC HOLDINGS PLC	30/01/2024	13:19:23	GB0005405286	GBP	621.10	500	LSE	E0HYYw1wJKOd
HSBC HOLDINGS PLC	30/01/2024	13:19:23	GB0005405286	GBP	621.10	551	LSE	E0HYYw1wJKOh
HSBC HOLDINGS PLC	30/01/2024	13:19:23	GB0005405286	GBP	621.10	220	LSE	E0HYYw1wJKOn

HSBC HOLDINGS PLC	30/01/2024	13:19:23	GB0005405286	GBP	621.10	414	LSE	E0HYYw1wJKOv
HSBC HOLDINGS PLC	30/01/2024	13:19:23	GB0005405286	GBP	621.10	119	LSE	E0HYYw1wJKOx
HSBC HOLDINGS PLC	30/01/2024	13:19:25	GB0005405286	GBP	621.10	293	AQUIS	66823
HSBC HOLDINGS PLC	30/01/2024	13:19:25	GB0005405286	GBP	621.10	716	LSE	E0HYYw1wJKQK
HSBC HOLDINGS PLC	30/01/2024	13:19:25	GB0005405286	GBP	621.10	243	AQUIS	66825
HSBC HOLDINGS PLC	30/01/2024	13:19:25	GB0005405286	GBP	621.10	905	LSE	E0HYYw1wJKQd
HSBC HOLDINGS PLC	30/01/2024	13:21:20	GB0005405286	GBP	621.20	325	CXE	2899474158453
HSBC HOLDINGS PLC	30/01/2024	13:21:28	GB0005405286	GBP	621.30	2,361	LSE	E0HYYw1wJLhm
HSBC HOLDINGS PLC	30/01/2024	13:21:28	GB0005405286	GBP	621.30	2,549	CXE	2899474158467
HSBC HOLDINGS PLC	30/01/2024	13:21:28	GB0005405286	GBP	621.30	147	AQUIS	67165
HSBC HOLDINGS PLC	30/01/2024	13:21:28	GB0005405286	GBP	621.30	460	CXE	2899474158468
HSBC HOLDINGS PLC	30/01/2024	13:21:28	GB0005405286	GBP	621.30	397	CXE	2899474158469
HSBC HOLDINGS PLC	30/01/2024	13:22:03	GB0005405286	GBP	621.30	676	CXE	2899474158590
HSBC HOLDINGS PLC	30/01/2024	13:22:30	GB0005405286	GBP	621.30	823	BXE	78364213293
HSBC HOLDINGS PLC	30/01/2024	13:22:30	GB0005405286	GBP	621.30	2,809	CXE	2899474158733
HSBC HOLDINGS PLC	30/01/2024	13:22:30	GB0005405286	GBP	621.30	2,203	LSE	E0HYYw1wJMMz
HSBC HOLDINGS PLC	30/01/2024	13:22:30	GB0005405286	GBP	621.30	561	TURQUOISE	E0HYYw37BOC4
HSBC HOLDINGS PLC	30/01/2024	13:22:30	GB0005405286	GBP	621.30	508	AQUIS	67390
HSBC HOLDINGS PLC	30/01/2024	13:22:31	GB0005405286	GBP	621.20	1,471	LSE	E0HYYw1wJMP9
HSBC HOLDINGS PLC	30/01/2024	13:22:31	GB0005405286	GBP	621.20	217	LSE	E0HYYw1wJMPJ
HSBC HOLDINGS PLC	30/01/2024	13:22:35	GB0005405286	GBP	621.10	151	BXE	78364213299
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	460	LSE	E0HYYw1wJOhp
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	393	LSE	E0HYYw1wJOhs
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	460	LSE	E0HYYw1wJOhu
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	393	LSE	E0HYYw1wJOhw
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	853	LSE	E0HYYw1wJOi0
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	42	LSE	E0HYYw1wJOi6
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	418	LSE	E0HYYw1wJOi8
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	42	LSE	E0HYYw1wJOiA
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	853	LSE	E0HYYw1wJOiL
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	334	TURQUOISE	E0HYYw37BZdN
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	650	TURQUOISE	E0HYYw37BZdP
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	200	TURQUOISE	E0HYYw37BZdR
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	312	TURQUOISE	E0HYYw37BZdT
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	312	BXE	78364213850
HSBC HOLDINGS PLC	30/01/2024	13:26:25	GB0005405286	GBP	621.20	232	LSE	E0HYYw1wJOiq
HSBC HOLDINGS PLC	30/01/2024	13:26:26	GB0005405286	GBP	621.20	173	LSE	E0HYYw1wJOj1
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	188	AQUIS	68450
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	340	AQUIS	68451
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	912	AQUIS	68452
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	2,771	CXE	2899474160093
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	2,234	LSE	E0HYYw1wJPg3
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	58	LSE	E0HYYw1wJPg5
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	1,659	LSE	E0HYYw1wJPg7
HSBC HOLDINGS PLC	30/01/2024	13:27:51	GB0005405286	GBP	621.60	690	LSE	E0HYYw1wJPgB
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	1,200	LSE	E0HYYw1wJQnj
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	383	LSE	E0HYYw1wJQnl

HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	182	LSE	E0HYYw1wJQny
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37BizV
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	171	TURQUOISE	E0HYYw37BizX
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	433	LSE	E0HYYw1wJQo2
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	80	AQUIS	68789
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	439	CXE	2899474160458
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	439	CXE	2899474160459
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	439	CXE	2899474160460
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	34	CXE	2899474160461
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	80	AQUIS	68790
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37Bizi
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37Bizm
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	394	TURQUOISE	E0HYYw37Bizo
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37Bizw
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	1,280	AQUIS	68791
HSBC HOLDINGS PLC	30/01/2024	13:29:32	GB0005405286	GBP	621.70	720	AQUIS	68792
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	957	LSE	E0HYYw1wJRkr
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	243	LSE	E0HYYw1wJRI1
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	250	LSE	E0HYYw1wJRI7
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214522
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214523
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214524
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214525
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	266	CXE	2899474160764
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	50	AQUIS	69040
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214526
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214527
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214528
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	159	LSE	E0HYYw1wJRI8
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37Bmuk
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214529
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	266	CXE	2899474160765
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	266	CXE	2899474160766
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	266	CXE	2899474160767
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	36	CXE	2899474160768
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214530
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214531
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214532
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	10	BXE	78364214533
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	50	AQUIS	69041
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	77	BXE	78364214534
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37Bmut
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	323	TURQUOISE	E0HYYw37Bmuv
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	207	BXE	78364214535
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	129	AQUIS	69042
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	557	LSE	E0HYYw1wJRIN
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	141	TURQUOISE	E0HYYw37BmvA

HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	1,536	CXE	2899474160769
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	312	BXE	78364214536
HSBC HOLDINGS PLC	30/01/2024	13:30:41	GB0005405286	GBP	621.70	448	BXE	78364214537
HSBC HOLDINGS PLC	30/01/2024	13:32:48	GB0005405286	GBP	621.60	176	LSE	E0HYYw1wJTOS
HSBC HOLDINGS PLC	30/01/2024	13:33:21	GB0005405286	GBP	621.80	3,140	LSE	E0HYYw1wJTIM
HSBC HOLDINGS PLC	30/01/2024	13:33:21	GB0005405286	GBP	621.80	800	TURQUOISE	E0HYYw37BwO7
HSBC HOLDINGS PLC	30/01/2024	13:33:21	GB0005405286	GBP	621.80	471	AQUIS	69679
HSBC HOLDINGS PLC	30/01/2024	13:33:21	GB0005405286	GBP	621.80	4,005	CXE	2899474161667
HSBC HOLDINGS PLC	30/01/2024	13:33:21	GB0005405286	GBP	621.80	253	AQUIS	69680
HSBC HOLDINGS PLC	30/01/2024	13:34:29	GB0005405286	GBP	622.10	394	LSE	E0HYYw1wJUkO
HSBC HOLDINGS PLC	30/01/2024	13:34:46	GB0005405286	GBP	622.10	937	LSE	E0HYYw1wJUpm
HSBC HOLDINGS PLC	30/01/2024	13:34:46	GB0005405286	GBP	622.10	161	LSE	E0HYYw1wJUpu
HSBC HOLDINGS PLC	30/01/2024	13:34:53	GB0005405286	GBP	622.10	1,170	LSE	E0HYYw1wJUxE
HSBC HOLDINGS PLC	30/01/2024	13:34:53	GB0005405286	GBP	622.10	490	LSE	E0HYYw1wJUxV
HSBC HOLDINGS PLC	30/01/2024	13:34:53	GB0005405286	GBP	622.10	589	CXE	2899474162071
HSBC HOLDINGS PLC	30/01/2024	13:34:53	GB0005405286	GBP	622.10	165	LSE	E0HYYw1wJUxj
HSBC HOLDINGS PLC	30/01/2024	13:35:14	GB0005405286	GBP	622.00	1,200	LSE	E0HYYw1wJVHI
HSBC HOLDINGS PLC	30/01/2024	13:35:14	GB0005405286	GBP	622.00	408	LSE	E0HYYw1wJVHY
HSBC HOLDINGS PLC	30/01/2024	13:35:14	GB0005405286	GBP	622.00	52	TURQUOISE	E0HYYw37C2VF
HSBC HOLDINGS PLC	30/01/2024	13:35:39	GB0005405286	GBP	622.00	1,448	AQUIS	70124
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.90	230	AQUIS	70196
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.90	1,261	BXE	78364215538
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.90	4,307	CXE	2899474162325
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.90	3,377	LSE	E0HYYw1wJVps
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.90	860	TURQUOISE	E0HYYw37C4wV
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.90	548	AQUIS	70197
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	38	AQUIS	70199
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	1,105	LSE	E0HYYw1wJVqt
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	151	TURQUOISE	E0HYYw37C4ya
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	939	TURQUOISE	E0HYYw37C4yc
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	199	CXE	2899474162330
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	199	CXE	2899474162331
HSBC HOLDINGS PLC	30/01/2024	13:36:02	GB0005405286	GBP	621.80	57	CXE	2899474162332
HSBC HOLDINGS PLC	30/01/2024	13:39:11	GB0005405286	GBP	621.00	418	LSE	E0HYYw1wJXml
HSBC HOLDINGS PLC	30/01/2024	13:39:11	GB0005405286	GBP	621.00	1,042	LSE	E0HYYw1wJXmr
HSBC HOLDINGS PLC	30/01/2024	13:39:11	GB0005405286	GBP	621.00	1,042	LSE	E0HYYw1wJXmz
HSBC HOLDINGS PLC	30/01/2024	13:40:01	GB0005405286	GBP	621.10	865	LSE	E0HYYw1wJY8D
HSBC HOLDINGS PLC	30/01/2024	13:40:01	GB0005405286	GBP	621.10	520	LSE	E0HYYw1wJY8I
HSBC HOLDINGS PLC	30/01/2024	13:40:02	GB0005405286	GBP	621.10	754	LSE	E0HYYw1wJYC8
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	206	LSE	E0HYYw1wJYEv
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	425	LSE	E0HYYw1wJYEy
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	415	LSE	E0HYYw1wJYF0
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	420	LSE	E0HYYw1wJYF4
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	420	LSE	E0HYYw1wJYFJ
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	545	LSE	E0HYYw1wJYFL
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	295	LSE	E0HYYw1wJYFN
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	334	TURQUOISE	E0HYYw37CGng

HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	22	LSE	E0HYYw1wJYFr
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	1,385	LSE	E0HYYw1wJYGV
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	307	LSE	E0HYYw1wJYGX
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	320	LSE	E0HYYw1wJYGs
HSBC HOLDINGS PLC	30/01/2024	13:40:06	GB0005405286	GBP	621.10	753	LSE	E0HYYw1wJYGx
HSBC HOLDINGS PLC	30/01/2024	13:41:34	GB0005405286	GBP	621.00	3,328	LSE	E0HYYw1wJZ1e
HSBC HOLDINGS PLC	30/01/2024	13:41:34	GB0005405286	GBP	621.00	798	TURQUOISE	E0HYYw37CKtw
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	751	BXE	78364216320
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	2,012	LSE	E0HYYw1wJZ5g
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	261	AQUIS	71053
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	422	BXE	78364216321
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	689	CXE	2899474163395
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	1,129	LSE	E0HYYw1wJZ62
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	288	TURQUOISE	E0HYYw37CLA3
HSBC HOLDINGS PLC	30/01/2024	13:41:40	GB0005405286	GBP	621.00	752	CXE	2899474163396
HSBC HOLDINGS PLC	30/01/2024	13:42:51	GB0005405286	GBP	620.80	754	LSE	E0HYYw1wJZsV
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	56	AQUIS	71299
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	22	AQUIS	71300
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	56	AQUIS	71305
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	22	AQUIS	71306
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	963	AQUIS	71307
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	86	BXE	78364216523
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	33	BXE	78364216524
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	86	BXE	78364216526
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	33	BXE	78364216527
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	86	BXE	78364216528
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	33	BXE	78364216529
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	86	BXE	78364216530
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	33	BXE	78364216531
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	86	BXE	78364216532
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	33	BXE	78364216533
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	86	BXE	78364216534
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	16	BXE	78364216535
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	300	CXE	2899474163724
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	116	CXE	2899474163725
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	300	CXE	2899474163727
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	116	CXE	2899474163728
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	300	CXE	2899474163729
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	116	CXE	2899474163730
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	300	CXE	2899474163731
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	116	CXE	2899474163732
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	300	CXE	2899474163733
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	116	CXE	2899474163734
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	265	CXE	2899474163735
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	303	LSE	E0HYYw1wJZ1c
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	401	LSE	E0HYYw1wJZ1e
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	446	LSE	E0HYYw1wJZ1S



HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	1,200	LSE	E0HYYw1wJZIU
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	152	TURQUOISE	E0HYYw37CPHB
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	152	TURQUOISE	E0HYYw37CPHD
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	339	TURQUOISE	E0HYYw37CPHJ
HSBC HOLDINGS PLC	30/01/2024	13:42:52	GB0005405286	GBP	620.80	339	TURQUOISE	E0HYYw37CPHL
HSBC HOLDINGS PLC	30/01/2024	13:45:54	GB0005405286	GBP	621.30	234	AQUIS	71851
HSBC HOLDINGS PLC	30/01/2024	13:45:54	GB0005405286	GBP	621.30	2,600	CXE	2899474164650
HSBC HOLDINGS PLC	30/01/2024	13:45:54	GB0005405286	GBP	621.30	438	AQUIS	71852
HSBC HOLDINGS PLC	30/01/2024	13:45:54	GB0005405286	GBP	621.30	1,119	CXE	2899474164651
HSBC HOLDINGS PLC	30/01/2024	13:45:54	GB0005405286	GBP	621.30	2,916	LSE	E0HYYw1wJc1a
HSBC HOLDINGS PLC	30/01/2024	13:45:54	GB0005405286	GBP	621.30	743	TURQUOISE	E0HYYw37CYNJ
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	170	AQUIS	71997
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	159	AQUIS	71999
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	1,200	LSE	E0HYYw1wJcS1
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	278	LSE	E0HYYw1wJcS3
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	185	TURQUOISE	E0HYYw37CacD
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	42	TURQUOISE	E0HYYw37CacF
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	929	CXE	2899474164873
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	389	CXE	2899474164875
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	185	TURQUOISE	E0HYYw37CacK
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	667	LSE	E0HYYw1wJcSF
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	185	TURQUOISE	E0HYYw37CacT
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	929	CXE	2899474164876
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	185	TURQUOISE	E0HYYw37Caca
HSBC HOLDINGS PLC	30/01/2024	13:46:34	GB0005405286	GBP	621.30	615	TURQUOISE	E0HYYw37Cacc
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	1,531	LSE	E0HYYw1wJdvx
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	982	LSE	E0HYYw1wJdvw
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	549	LSE	E0HYYw1wJdwx
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	900	LSE	E0HYYw1wJdx3
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	549	LSE	E0HYYw1wJdx5
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	82	LSE	E0HYYw1wJdx8
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	467	LSE	E0HYYw1wJdxA
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	1,531	LSE	E0HYYw1wJdxK
HSBC HOLDINGS PLC	30/01/2024	13:48:48	GB0005405286	GBP	621.20	207	TURQUOISE	E0HYYw37Ch2K
HSBC HOLDINGS PLC	30/01/2024	13:49:46	GB0005405286	GBP	621.00	1,262	LSE	E0HYYw1wJelN
HSBC HOLDINGS PLC	30/01/2024	13:49:46	GB0005405286	GBP	621.00	1,262	LSE	E0HYYw1wJelW
HSBC HOLDINGS PLC	30/01/2024	13:49:46	GB0005405286	GBP	621.00	13	BXE	78364217807
HSBC HOLDINGS PLC	30/01/2024	13:49:46	GB0005405286	GBP	621.00	11	LSE	E0HYYw1wJeln
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	305	AQUIS	72997
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	336	AQUIS	73000
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	1,039	BXE	78364218071
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	1,210	CXE	2899474166149
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	3	CXE	2899474166150
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	100	CXE	2899474166151
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	556	LSE	E0HYYw1wJfzG
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	2,225	LSE	E0HYYw1wJfzI
HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	556	LSE	E0HYYw1wJfzK

HSBC HOLDINGS PLC	30/01/2024	13:51:05	GB0005405286	GBP	621.30	754	CXE	2899474166152
HSBC HOLDINGS PLC	30/01/2024	13:51:06	GB0005405286	GBP	621.30	754	CXE	2899474166156
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	1,039	BXE	78364218102
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	726	CXE	2899474166197
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	641	AQUIS	73032
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	391	AQUIS	73033
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	840	LSE	E0HYYw1wJg5S
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	833	LSE	E0HYYw1wJg5W
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	420	LSE	E0HYYw1wJg5Y
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	634	BXE	78364218105
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	709	TURQUOISE	E0HYYw37Cp0W
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	688	LSE	E0HYYw1wJg5h
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	1,142	LSE	E0HYYw1wJg5j
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	641	AQUIS	73034
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	641	AQUIS	73035
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	410	AQUIS	73036
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	334	TURQUOISE	E0HYYw37Cp0y
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	1,724	LSE	E0HYYw1wJg6H
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	53	LSE	E0HYYw1wJg6J
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	2,266	CXE	2899474166206
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	664	BXE	78364218106
HSBC HOLDINGS PLC	30/01/2024	13:51:20	GB0005405286	GBP	621.30	119	TURQUOISE	E0HYYw37Cp1H
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	1,021	BXE	78364218502
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	131	LSE	E0HYYw1wJhnI
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	2,600	LSE	E0HYYw1wJhnL
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	630	AQUIS	73481
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	696	TURQUOISE	E0HYYw37CxAr
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	3,484	CXE	2899474166768
HSBC HOLDINGS PLC	30/01/2024	13:53:53	GB0005405286	GBP	621.10	1	LSE	E0HYYw1wJhnT
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	141	LSE	E0HYYw1wJibg
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	1,059	LSE	E0HYYw1wJibj
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw37D111
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	411	LSE	E0HYYw1wJibq
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	151	TURQUOISE	E0HYYw37D118
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	111	CXE	2899474167083
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	32	BXE	78364218756
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	1,516	LSE	E0HYYw1wJicc
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	1,516	LSE	E0HYYw1wJich
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	326	LSE	E0HYYw1wJicj
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	1,516	LSE	E0HYYw1wJics
HSBC HOLDINGS PLC	30/01/2024	13:55:27	GB0005405286	GBP	621.00	1,043	LSE	E0HYYw1wJicu
HSBC HOLDINGS PLC	30/01/2024	13:57:00	GB0005405286	GBP	620.10	237	CXE	2899474167601
HSBC HOLDINGS PLC	30/01/2024	13:57:00	GB0005405286	GBP	620.10	69	BXE	78364219133
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	425	LSE	E0HYYw1wJo0P
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCNu
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCO3
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	200	TURQUOISE	E0HYYw37DCO5

HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219715
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	512	CXE	2899474168545
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	94	AQUIS	74748
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	512	CXE	2899474168547
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219717
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	512	CXE	2899474168548
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219718
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCOL
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCOP
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCOT
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCOY
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCOc
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	512	CXE	2899474168549
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219719
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219720
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	512	CXE	2899474168550
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37DCOh
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219721
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	105	CXE	2899474168551
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	96	TURQUOISE	E0HYYw37DCOI
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219722
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219723
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	149	BXE	78364219724
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	102	BXE	78364219725
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	425	LSE	E0HYYw1wJo0c
HSBC HOLDINGS PLC	30/01/2024	13:59:11	GB0005405286	GBP	620.30	1,349	AQUIS	74749
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	1,200	LSE	E0HYYw1wJofg
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEVW
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	583	LSE	E0HYYw1wJofk
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEVc
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEVg
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEVp
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	15	BXE	78364219964
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	50	CXE	2899474168892
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEVu
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	15	BXE	78364219965
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	50	CXE	2899474168893
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEVy
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	152	TURQUOISE	E0HYYw37DEW2
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	66	TURQUOISE	E0HYYw37DEW6
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	50	CXE	2899474168894
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	1,427	LSE	E0HYYw1wJogX
HSBC HOLDINGS PLC	30/01/2024	14:00:10	GB0005405286	GBP	620.10	1,427	LSE	E0HYYw1wJogc
HSBC HOLDINGS PLC	30/01/2024	14:02:49	GB0005405286	GBP	620.10	831	AQUIS	75900
HSBC HOLDINGS PLC	30/01/2024	14:02:49	GB0005405286	GBP	620.10	4,600	CXE	2899474170002
HSBC HOLDINGS PLC	30/01/2024	14:02:49	GB0005405286	GBP	620.10	1,347	BXE	78364220667
HSBC HOLDINGS PLC	30/01/2024	14:02:49	GB0005405286	GBP	620.10	2,600	LSE	E0HYYw1wJrKc

HSBC HOLDINGS PLC	30/01/2024	14:02:49	GB0005405286	GBP	620.10	1,006	LSE	E0HYYw1wJrKg
HSBC HOLDINGS PLC	30/01/2024	14:02:49	GB0005405286	GBP	620.10	919	TURQUOISE	E0HYYw37DN5s
HSBC HOLDINGS PLC	30/01/2024	14:03:25	GB0005405286	GBP	620.20	1,481	LSE	E0HYYw1wJs62
HSBC HOLDINGS PLC	30/01/2024	14:03:25	GB0005405286	GBP	620.20	342	AQUIS	76093
HSBC HOLDINGS PLC	30/01/2024	14:03:25	GB0005405286	GBP	620.20	1,889	CXE	2899474170199
HSBC HOLDINGS PLC	30/01/2024	14:03:25	GB0005405286	GBP	620.20	1,889	CXE	2899474170200
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	889	CXE	2899474170918
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	1,063	BXE	78364221238
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	938	LSE	E0HYYw1wJldo
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	1,907	LSE	E0HYYw1wJldq
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	628	TURQUOISE	E0HYYw37DYDW
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	2,740	CXE	2899474170919
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	656	AQUIS	76811
HSBC HOLDINGS PLC	30/01/2024	14:05:51	GB0005405286	GBP	620.10	97	TURQUOISE	E0HYYw37DYDe
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221244
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221246
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221247
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221248
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221249
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221250
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	59	BXE	78364221251
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	46	BXE	78364221252
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	205	CXE	2899474170926
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	205	CXE	2899474170929
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	191	CXE	2899474170930
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	1,200	LSE	E0HYYw1wJtg8
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	711	LSE	E0HYYw1wJtgT
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw37DYLL
HSBC HOLDINGS PLC	30/01/2024	14:05:52	GB0005405286	GBP	620.00	1,656	LSE	E0HYYw1wJtgm
HSBC HOLDINGS PLC	30/01/2024	14:08:01	GB0005405286	GBP	619.40	290	AQUIS	77373
HSBC HOLDINGS PLC	30/01/2024	14:08:01	GB0005405286	GBP	619.40	228	BXE	78364221590
HSBC HOLDINGS PLC	30/01/2024	14:08:01	GB0005405286	GBP	619.40	241	BXE	78364221591
HSBC HOLDINGS PLC	30/01/2024	14:08:01	GB0005405286	GBP	619.40	1,602	CXE	2899474171463
HSBC HOLDINGS PLC	30/01/2024	14:08:01	GB0005405286	GBP	619.40	1,256	LSE	E0HYYw1wJv45
HSBC HOLDINGS PLC	30/01/2024	14:08:01	GB0005405286	GBP	619.40	320	TURQUOISE	E0HYYw37Dfuf
HSBC HOLDINGS PLC	30/01/2024	14:09:03	GB0005405286	GBP	619.40	26	AQUIS	77659
HSBC HOLDINGS PLC	30/01/2024	14:09:03	GB0005405286	GBP	619.40	100	CXE	2899474171808
HSBC HOLDINGS PLC	30/01/2024	14:09:07	GB0005405286	GBP	619.40	1,200	LSE	E0HYYw1wJw1H
HSBC HOLDINGS PLC	30/01/2024	14:09:07	GB0005405286	GBP	619.40	26	AQUIS	77676
HSBC HOLDINGS PLC	30/01/2024	14:09:07	GB0005405286	GBP	619.40	29	CXE	2899474171817
HSBC HOLDINGS PLC	30/01/2024	14:09:07	GB0005405286	GBP	619.40	37	BXE	78364221802
HSBC HOLDINGS PLC	30/01/2024	14:09:07	GB0005405286	GBP	619.40	651	LSE	E0HYYw1wJw1W
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	1,076	LSE	E0HYYw1wJwn9
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	124	LSE	E0HYYw1wJwnD
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172204
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	124	LSE	E0HYYw1wJwnR
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	1,076	LSE	E0HYYw1wJwnT

HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	1,000	LSE	E0HYYw1wJwnX
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	223	LSE	E0HYYw1wJwnb
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	200	LSE	E0HYYw1wJwnZ
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	754	LSE	E0HYYw1wJwnM
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172205
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	49	AQUIS	77957
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172206
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	446	LSE	E0HYYw1wJwnW
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	826	LSE	E0HYYw1wJwnY
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172207
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	49	AQUIS	77958
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172208
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172209
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172210
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172211
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172212
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	266	CXE	2899474172213
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	191	CXE	2899474172214
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	49	AQUIS	77959
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	256	AQUIS	77960
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	871	AQUIS	77961
HSBC HOLDINGS PLC	30/01/2024	14:10:29	GB0005405286	GBP	619.60	171	CXE	2899474172215
HSBC HOLDINGS PLC	30/01/2024	14:11:21	GB0005405286	GBP	619.40	677	AQUIS	78254
HSBC HOLDINGS PLC	30/01/2024	14:11:21	GB0005405286	GBP	619.40	1,096	BXE	78364222204
HSBC HOLDINGS PLC	30/01/2024	14:11:21	GB0005405286	GBP	619.40	3,742	CXE	2899474172495
HSBC HOLDINGS PLC	30/01/2024	14:11:21	GB0005405286	GBP	619.40	2,600	LSE	E0HYYw1wJxCh
HSBC HOLDINGS PLC	30/01/2024	14:11:21	GB0005405286	GBP	619.40	334	LSE	E0HYYw1wJxCk
HSBC HOLDINGS PLC	30/01/2024	14:11:21	GB0005405286	GBP	619.40	747	TURQUOISE	E0HYYw37Dr3G
HSBC HOLDINGS PLC	30/01/2024	14:14:24	GB0005405286	GBP	619.50	3,897	LSE	E0HYYw1wJzLq
HSBC HOLDINGS PLC	30/01/2024	14:14:24	GB0005405286	GBP	619.50	898	AQUIS	79009
HSBC HOLDINGS PLC	30/01/2024	14:14:24	GB0005405286	GBP	619.50	4,968	CXE	2899474173441
HSBC HOLDINGS PLC	30/01/2024	14:14:24	GB0005405286	GBP	619.50	1,456	BXE	78364222787
HSBC HOLDINGS PLC	30/01/2024	14:14:25	GB0005405286	GBP	619.40	864	AQUIS	79022
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	1,276	LSE	E0HYYw1wk02p
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	1,276	LSE	E0HYYw1wk036
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	1,626	CXE	2899474173869
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	293	AQUIS	79281
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	1,276	LSE	E0HYYw1wk04C
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	4	LSE	E0HYYw1wk04N
HSBC HOLDINGS PLC	30/01/2024	14:15:25	GB0005405286	GBP	619.60	186	LSE	E0HYYw1wk04R
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	28	BXE	78364223138
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	1,525	LSE	E0HYYw1wk0U2
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wk0U4
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	301	LSE	E0HYYw1wk0UF
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw37E8s0
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	1,224	LSE	E0HYYw1wk0UI
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wk0UK

HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw37E8s4
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	498	TURQUOISE	E0HYYw37E8s6
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	95	CXE	2899474174017
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	28	BXE	78364223146
HSBC HOLDINGS PLC	30/01/2024	14:15:45	GB0005405286	GBP	619.30	28	BXE	78364223147
HSBC HOLDINGS PLC	30/01/2024	14:16:01	GB0005405286	GBP	619.20	152	TURQUOISE	E0HYYw37E9n4
HSBC HOLDINGS PLC	30/01/2024	14:17:53	GB0005405286	GBP	619.10	231	BXE	78364223505
HSBC HOLDINGS PLC	30/01/2024	14:17:53	GB0005405286	GBP	619.10	638	CXE	2899474174601
HSBC HOLDINGS PLC	30/01/2024	14:18:02	GB0005405286	GBP	619.10	473	LSE	E0HYYw1wK1mp
HSBC HOLDINGS PLC	30/01/2024	14:18:22	GB0005405286	GBP	619.20	2,549	LSE	E0HYYw1wK1ul
HSBC HOLDINGS PLC	30/01/2024	14:18:22	GB0005405286	GBP	619.20	649	TURQUOISE	E0HYYw37E109
HSBC HOLDINGS PLC	30/01/2024	14:18:22	GB0005405286	GBP	619.20	588	AQUIS	79897
HSBC HOLDINGS PLC	30/01/2024	14:18:22	GB0005405286	GBP	619.20	952	BXE	78364223614
HSBC HOLDINGS PLC	30/01/2024	14:18:22	GB0005405286	GBP	619.20	3,250	CXE	2899474174820
HSBC HOLDINGS PLC	30/01/2024	14:20:56	GB0005405286	GBP	619.20	190	CXE	2899474175695
HSBC HOLDINGS PLC	30/01/2024	14:20:56	GB0005405286	GBP	619.20	1,651	CXE	2899474175697
HSBC HOLDINGS PLC	30/01/2024	14:21:02	GB0005405286	GBP	619.20	1,106	LSE	E0HYYw1wK3IU
HSBC HOLDINGS PLC	30/01/2024	14:21:03	GB0005405286	GBP	619.20	94	LSE	E0HYYw1wK3J7
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	2,895	BXE	78364224527
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	9,883	CXE	2899474176179
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	6,324	LSE	E0HYYw1wK4a7
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	1,792	TURQUOISE	E0HYYw37EX9G
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	1,425	LSE	E0HYYw1wK4a9
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	181	TURQUOISE	E0HYYw37EX9N
HSBC HOLDINGS PLC	30/01/2024	14:22:34	GB0005405286	GBP	619.20	1,786	AQUIS	80816
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	1,200	LSE	E0HYYw1wK6fc
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	236	TURQUOISE	E0HYYw37EiYh
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	236	TURQUOISE	E0HYYw37EiYm
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	216	AQUIS	81658
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	524	AQUIS	81659
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	1,183	CXE	2899474177154
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	346	BXE	78364225129
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	236	TURQUOISE	E0HYYw37EiYs
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	216	AQUIS	81660
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	489	AQUIS	81661
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	850	LSE	E0HYYw1wK6fm
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	1,183	CXE	2899474177156
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	912	CXE	2899474177157
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	346	BXE	78364225131
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	346	BXE	78364225132
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	126	BXE	78364225133
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	182	LSE	E0HYYw1wK6fu
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	948	CXE	2899474177158
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	168	LSE	E0HYYw1wK6fy
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	911	LSE	E0HYYw1wK6g0
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	281	BXE	78364225134
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	236	TURQUOISE	E0HYYw37EiZ1

HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	236	TURQUOISE	E0HYYw37EiZ6
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	236	TURQUOISE	E0HYYw37EiZC
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.40	98	TURQUOISE	E0HYYw37EiZO
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	57	BXE	78364225139
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw37Eiaa
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	1,510	LSE	E0HYYw1wK6hu
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wK6hw
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	152	TURQUOISE	E0HYYw37Eiaj
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	1,510	LSE	E0HYYw1wK6i8
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	196	CXE	2899474177164
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	420	LSE	E0HYYw1wK6iG
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	780	LSE	E0HYYw1wK6iI
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	60	LSE	E0HYYw1wK6iK
HSBC HOLDINGS PLC	30/01/2024	14:25:54	GB0005405286	GBP	619.30	196	CXE	2899474177165
HSBC HOLDINGS PLC	30/01/2024	14:25:55	GB0005405286	GBP	619.30	196	CXE	2899474177167
HSBC HOLDINGS PLC	30/01/2024	14:25:55	GB0005405286	GBP	619.30	57	BXE	78364225142
HSBC HOLDINGS PLC	30/01/2024	14:25:55	GB0005405286	GBP	619.30	38	AQUIS	81666
HSBC HOLDINGS PLC	30/01/2024	14:25:55	GB0005405286	GBP	619.30	1,450	LSE	E0HYYw1wK6kD
HSBC HOLDINGS PLC	30/01/2024	14:25:55	GB0005405286	GBP	619.30	1,200	LSE	E0HYYw1wK6kF
HSBC HOLDINGS PLC	30/01/2024	14:28:02	GB0005405286	GBP	619.30	500	CXE	2899474178047
HSBC HOLDINGS PLC	30/01/2024	14:28:02	GB0005405286	GBP	619.30	2,486	CXE	2899474178048
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.20	3,344	CXE	2899474178315
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.20	605	AQUIS	82494
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.20	523	BXE	78364225910
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.20	457	BXE	78364225911
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.20	2,623	LSE	E0HYYw1wK90X
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.20	668	TURQUOISE	E0HYYw37Esi9
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK913
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	152	TURQUOISE	E0HYYw37Eslf
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK919
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	216	CXE	2899474178318
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK91G
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	216	CXE	2899474178319
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	216	CXE	2899474178320
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK91Q
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	152	TURQUOISE	E0HYYw37Esmi
HSBC HOLDINGS PLC	30/01/2024	14:28:51	GB0005405286	GBP	619.10	152	TURQUOISE	E0HYYw37Esmo
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	41	AQUIS	82497
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	62	BXE	78364225913
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	216	CXE	2899474178325
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	435	LSE	E0HYYw1wK92L
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	63	LSE	E0HYYw1wK92Q
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	41	AQUIS	82498
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	216	CXE	2899474178326
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	62	BXE	78364225915
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	152	TURQUOISE	E0HYYw37EsvI
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK92x

HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	152	TURQUOISE	E0HYYw37Esvt
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK933
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	216	CXE	2899474178327
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	41	AQUIS	82499
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	216	CXE	2899474178328
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	62	BXE	78364225916
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	152	TURQUOISE	E0HYYw37Esw0
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	177	LSE	E0HYYw1wK93A
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	42	AQUIS	82500
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	66	BXE	78364225918
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	227	CXE	2899474178329
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	136	TURQUOISE	E0HYYw37Eswb
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	1,200	LSE	E0HYYw1wK93a
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	66	BXE	78364225919
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	66	BXE	78364225920
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	66	BXE	78364225921
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	63	BXE	78364225922
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	227	CXE	2899474178330
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	102	CXE	2899474178331
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	416	LSE	E0HYYw1wK93k
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	1,119	AQUIS	82501
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	334	TURQUOISE	E0HYYw37Eswt
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	881	AQUIS	82502
HSBC HOLDINGS PLC	30/01/2024	14:28:52	GB0005405286	GBP	619.10	1,376	AQUIS	82503
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKAoZ
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKAoj
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKAp5
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKApE
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	346	BXE	78364226683
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	334	TURQUOISE	E0HYYw37F0eF
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,536	CXE	2899474179454
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	346	BXE	78364226684
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	334	TURQUOISE	E0HYYw37F0eQ
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,536	CXE	2899474179455
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	334	TURQUOISE	E0HYYw37F0eV
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,536	CXE	2899474179456
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	334	TURQUOISE	E0HYYw37F0ee
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,536	CXE	2899474179457
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	334	TURQUOISE	E0HYYw37F0ek
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	97	CXE	2899474179458
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,200	LSE	E0HYYw1wKAqX
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw37F0eu
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw37F0ey
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	97	CXE	2899474179459
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	771	LSE	E0HYYw1wKAqc
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	97	CXE	2899474179460
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	97	CXE	2899474179461



HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	429	LSE	E0HYYw1wKAqf
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	97	CXE	2899474179462
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	97	CXE	2899474179463
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	143	LSE	E0HYYw1wKAqr
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	152	TURQUOISE	E0HYYw37F0fJ
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	704	LSE	E0HYYw1wKAqy
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKAr4
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKArB
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	1,477	LSE	E0HYYw1wKArG
HSBC HOLDINGS PLC	30/01/2024	14:30:08	GB0005405286	GBP	620.00	29	LSE	E0HYYw1wKArO
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,459	LSE	E0HYYw1wKDHE
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	245	LSE	E0HYYw1wKDHG
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,459	LSE	E0HYYw1wKDHK
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	458	LSE	E0HYYw1wKDHM
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,459	LSE	E0HYYw1wKDHQ
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	458	LSE	E0HYYw1wKDHs
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	334	TURQUOISE	E0HYYw37FB6I
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,637	LSE	E0HYYw1wKDHy
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	544	CXE	2899474180936
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	334	TURQUOISE	E0HYYw37FB6W
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	158	AQUIS	84286
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,284	AQUIS	84287
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	255	BXE	78364227531
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	872	CXE	2899474180945
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	255	BXE	78364227532
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	242	CXE	2899474180946
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	174	TURQUOISE	E0HYYw37FBey
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	630	CXE	2899474180947
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	255	BXE	78364227533
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	174	TURQUOISE	E0HYYw37FBFB
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	255	BXE	78364227534
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,442	AQUIS	84288
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	558	AQUIS	84289
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,442	AQUIS	84290
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	872	CXE	2899474180948
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	255	BXE	78364227535
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,536	CXE	2899474180949
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	334	TURQUOISE	E0HYYw37FBFV
HSBC HOLDINGS PLC	30/01/2024	14:31:28	GB0005405286	GBP	620.60	1,339	TURQUOISE	E0HYYw37FBFd
HSBC HOLDINGS PLC	30/01/2024	14:34:30	GB0005405286	GBP	620.60	846	LSE	E0HYYw1wKHSO
HSBC HOLDINGS PLC	30/01/2024	14:34:31	GB0005405286	GBP	620.60	211	AQUIS	86274
HSBC HOLDINGS PLC	30/01/2024	14:34:31	GB0005405286	GBP	620.60	1,152	CXE	2899474183545
HSBC HOLDINGS PLC	30/01/2024	14:34:31	GB0005405286	GBP	620.60	337	BXE	78364229076
HSBC HOLDINGS PLC	30/01/2024	14:34:31	GB0005405286	GBP	620.60	337	BXE	78364229077
HSBC HOLDINGS PLC	30/01/2024	14:34:31	GB0005405286	GBP	620.60	354	LSE	E0HYYw1wKHTW
HSBC HOLDINGS PLC	30/01/2024	14:34:31	GB0005405286	GBP	620.60	79	TURQUOISE	E0HYYw37FYKS
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	337	BXE	78364229089

HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	1,200	LSE	E0HYYw1wKHVL
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	151	TURQUOISE	E0HYYw37FYyq
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	1,200	LSE	E0HYYw1wKHVY
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	1,152	CXE	2899474183570
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	337	BXE	78364229090
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	211	AQUIS	86290
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	337	BXE	78364229091
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	1,152	CXE	2899474183571
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	211	AQUIS	86291
HSBC HOLDINGS PLC	30/01/2024	14:34:34	GB0005405286	GBP	620.60	337	BXE	78364229092
HSBC HOLDINGS PLC	30/01/2024	14:35:10	GB0005405286	GBP	620.90	1,365	LSE	E0HYYw1wKIMP
HSBC HOLDINGS PLC	30/01/2024	14:35:10	GB0005405286	GBP	620.90	1,365	LSE	E0HYYw1wKIMT
HSBC HOLDINGS PLC	30/01/2024	14:35:10	GB0005405286	GBP	620.90	3,835	LSE	E0HYYw1wKIMV
HSBC HOLDINGS PLC	30/01/2024	14:35:10	GB0005405286	GBP	620.90	301	LSE	E0HYYw1wKIMh
HSBC HOLDINGS PLC	30/01/2024	14:35:10	GB0005405286	GBP	620.90	1,064	LSE	E0HYYw1wKIMs
HSBC HOLDINGS PLC	30/01/2024	14:35:10	GB0005405286	GBP	620.90	1,365	LSE	E0HYYw1wKIMw
HSBC HOLDINGS PLC	30/01/2024	14:36:12	GB0005405286	GBP	621.10	2,072	LSE	E0HYYw1wKJnu
HSBC HOLDINGS PLC	30/01/2024	14:36:12	GB0005405286	GBP	621.10	854	LSE	E0HYYw1wKJqB
HSBC HOLDINGS PLC	30/01/2024	14:36:12	GB0005405286	GBP	621.10	1,218	LSE	E0HYYw1wKJqF
HSBC HOLDINGS PLC	30/01/2024	14:36:12	GB0005405286	GBP	621.10	122	TURQUOISE	E0HYYw37Fica
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	1,447	LSE	E0HYYw1wKJwr
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	625	LSE	E0HYYw1wKJx5
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	478	AQUIS	87047
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	774	BXE	78364229578
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	2,642	CXE	2899474184512
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	774	BXE	78364229579
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	2,642	CXE	2899474184514
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	1,027	CXE	2899474184515
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	478	AQUIS	87048
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	774	BXE	78364229580
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	478	AQUIS	87049
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	406	TURQUOISE	E0HYYw37FJC5
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	406	TURQUOISE	E0HYYw37FJCA
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	100	CXE	2899474184516
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	16	AQUIS	87050
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	122	TURQUOISE	E0HYYw37FJCF
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	284	TURQUOISE	E0HYYw37FJCH
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	75	LSE	E0HYYw1wKJxb
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	28	BXE	78364229581
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	1,613	CXE	2899474184517
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	122	TURQUOISE	E0HYYw37FJCP
HSBC HOLDINGS PLC	30/01/2024	14:36:16	GB0005405286	GBP	621.10	140	TURQUOISE	E0HYYw37FJCa
HSBC HOLDINGS PLC	30/01/2024	14:37:10	GB0005405286	GBP	620.70	182	LSE	E0HYYw1wKL4I
HSBC HOLDINGS PLC	30/01/2024	14:37:10	GB0005405286	GBP	620.70	1,018	LSE	E0HYYw1wKL4o
HSBC HOLDINGS PLC	30/01/2024	14:37:10	GB0005405286	GBP	620.70	1,200	LSE	E0HYYw1wKL4x
HSBC HOLDINGS PLC	30/01/2024	14:37:23	GB0005405286	GBP	620.60	1,200	LSE	E0HYYw1wKLFH
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	2,490	LSE	E0HYYw1wKM6B

HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	100	TURQUOISE	E0HYYw37FvE1
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	535	TURQUOISE	E0HYYw37FvE5
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	876	TURQUOISE	E0HYYw37FvE7
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	2,490	LSE	E0HYYw1wKM6I
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	60	LSE	E0HYYw1wKM6M
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	574	AQUIS	87937
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	868	AQUIS	87938
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	3,177	CXE	2899474185679
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	66	BXE	78364230151
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	864	BXE	78364230152
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	930	BXE	78364230153
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	22	BXE	78364230154
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	2,987	CXE	2899474185680
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	190	CXE	2899474185681
HSBC HOLDINGS PLC	30/01/2024	14:38:04	GB0005405286	GBP	620.70	76	CXE	2899474185682
HSBC HOLDINGS PLC	30/01/2024	14:38:07	GB0005405286	GBP	620.60	5,412	LSE	E0HYYw1wKMbT
HSBC HOLDINGS PLC	30/01/2024	14:38:15	GB0005405286	GBP	620.40	1,200	LSE	E0HYYw1wKMni
HSBC HOLDINGS PLC	30/01/2024	14:39:13	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37G2Zq
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	7	AQUIS	88590
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	15	BXE	78364230594
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186487
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186490
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186491
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186492
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186493
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186494
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186495
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186496
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186497
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186498
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186499
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186500
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186501
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186502
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	25	CXE	2899474186503
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37G307
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	794	LSE	E0HYYw1wKNi8
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186504
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	37	CXE	2899474186505
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	26	CXE	2899474186506
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37G30E
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	298	TURQUOISE	E0HYYw37G30G
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	406	LSE	E0HYYw1wKNiB
HSBC HOLDINGS PLC	30/01/2024	14:39:17	GB0005405286	GBP	620.30	89	LSE	E0HYYw1wKNiD
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	7	AQUIS	88593
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	51	AQUIS	88594
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230595

HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230596
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230597
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230598
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	6	BXE	78364230599
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186518
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186519
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	14	CXE	2899474186520
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37G31P
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	53	TURQUOISE	E0HYYw37G31R
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	1,200	LSE	E0HYYw1wKNj2
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	51	LSE	E0HYYw1wKNj4
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	7	AQUIS	88595
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	238	AQUIS	88596
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230600
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230601
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230602
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230603
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230604
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230605
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230606
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230607
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230608
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230609
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230610
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230611
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230612
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230613
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230614
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	15	BXE	78364230615
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	13	BXE	78364230616
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186521
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186522
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186523
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186524
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186525
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186526
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	37	CXE	2899474186527
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	16	CXE	2899474186528
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37G31m
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	239	TURQUOISE	E0HYYw37G31o
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	47	LSE	E0HYYw1wKNjK
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	7	AQUIS	88597
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	6	AQUIS	88598
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	12	AQUIS	88599
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	43	AQUIS	88600
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	19	BXE	78364230617
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	65	CXE	2899474186529

HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	43	CXE	2899474186530
HSBC HOLDINGS PLC	30/01/2024	14:39:18	GB0005405286	GBP	620.30	43	LSE	E0HYYw1wKNjc
HSBC HOLDINGS PLC	30/01/2024	14:39:46	GB0005405286	GBP	620.10	438	AQUIS	88809
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1,965	CXE	2899474186829
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1	BXE	78364230820
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1	TURQUOISE	E0HYYw37G6bh
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1	LSE	E0HYYw1wKOcY
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1,541	LSE	E0HYYw1wKOca
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1	LSE	E0HYYw1wKOcc
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	391	TURQUOISE	E0HYYw37G6bj
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1	TURQUOISE	E0HYYw37G6bn
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	567	LSE	E0HYYw1wKOco
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	575	BXE	78364230821
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	16	BXE	78364230822
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	356	AQUIS	88884
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	356	AQUIS	88885
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	731	AQUIS	88886
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	975	LSE	E0HYYw1wKOct
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	567	LSE	E0HYYw1wKOcv
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1,965	CXE	2899474186832
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	99	CXE	2899474186833
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	576	BXE	78364230823
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	159	BXE	78364230824
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	576	BXE	78364230825
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	975	LSE	E0HYYw1wKOd7
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	567	LSE	E0HYYw1wKOdB
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	106	LSE	E0HYYw1wKOdD
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	392	TURQUOISE	E0HYYw37G6c3
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	339	AQUIS	88887
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1,536	CXE	2899474186834
HSBC HOLDINGS PLC	30/01/2024	14:39:59	GB0005405286	GBP	620.20	1,660	AQUIS	88888
HSBC HOLDINGS PLC	30/01/2024	14:40:37	GB0005405286	GBP	620.10	1,303	LSE	E0HYYw1wKPQM
HSBC HOLDINGS PLC	30/01/2024	14:40:38	GB0005405286	GBP	620.10	743	LSE	E0HYYw1wKPQe
HSBC HOLDINGS PLC	30/01/2024	14:40:38	GB0005405286	GBP	620.10	560	LSE	E0HYYw1wKPQg
HSBC HOLDINGS PLC	30/01/2024	14:40:39	GB0005405286	GBP	620.10	1,303	LSE	E0HYYw1wKPS3
HSBC HOLDINGS PLC	30/01/2024	14:40:39	GB0005405286	GBP	620.10	93	LSE	E0HYYw1wKPS5
HSBC HOLDINGS PLC	30/01/2024	14:40:39	GB0005405286	GBP	620.10	1,303	LSE	E0HYYw1wKPSA
HSBC HOLDINGS PLC	30/01/2024	14:41:20	GB0005405286	GBP	620.20	644	AQUIS	89419
HSBC HOLDINGS PLC	30/01/2024	14:41:20	GB0005405286	GBP	620.20	3,137	CXE	2899474187581
HSBC HOLDINGS PLC	30/01/2024	14:41:20	GB0005405286	GBP	620.20	109	BXE	78364231271
HSBC HOLDINGS PLC	30/01/2024	14:41:20	GB0005405286	GBP	620.20	423	CXE	2899474187582
HSBC HOLDINGS PLC	30/01/2024	14:41:20	GB0005405286	GBP	620.20	291	LSE	E0HYYw1wKQHV
HSBC HOLDINGS PLC	30/01/2024	14:41:33	GB0005405286	GBP	619.90	1,200	LSE	E0HYYw1wKQYR
HSBC HOLDINGS PLC	30/01/2024	14:41:34	GB0005405286	GBP	619.90	36	AQUIS	89529
HSBC HOLDINGS PLC	30/01/2024	14:41:34	GB0005405286	GBP	619.90	180	CXE	2899474187676
HSBC HOLDINGS PLC	30/01/2024	14:41:34	GB0005405286	GBP	619.90	52	BXE	78364231338
HSBC HOLDINGS PLC	30/01/2024	14:41:34	GB0005405286	GBP	619.90	554	LSE	E0HYYw1wKQYr

HSBC HOLDINGS PLC	30/01/2024	14:41:34	GB0005405286	GBP	619.90	646	LSE	E0HYYw1wKQZ3
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	974	BXE	78364231408
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	411	CXE	2899474187793
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	602	AQUIS	89599
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	2,916	CXE	2899474187794
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	839	LSE	E0HYYw1wKQrt
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	1,770	LSE	E0HYYw1wKQrv
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	620.00	664	TURQUOISE	E0HYYw37GGWB
HSBC HOLDINGS PLC	30/01/2024	14:41:55	GB0005405286	GBP	619.90	1,200	LSE	E0HYYw1wKQsx
HSBC HOLDINGS PLC	30/01/2024	14:41:56	GB0005405286	GBP	619.90	1,200	LSE	E0HYYw1wKQuy
HSBC HOLDINGS PLC	30/01/2024	14:41:56	GB0005405286	GBP	619.90	391	LSE	E0HYYw1wKQv9
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	19	AQUIS	90523
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	524	AQUIS	90524
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189121
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	1,200	LSE	E0HYYw1wKTMQ
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189122
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	6	CXE	2899474189123
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	1,200	LSE	E0HYYw1wKTMU
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37GV2D
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	427	LSE	E0HYYw1wKTMZ
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	28	BXE	78364232171
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	773	LSE	E0HYYw1wKTMc
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	427	LSE	E0HYYw1wKTMe
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189124
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189125
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189126
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189127
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189128
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189129
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189130
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189131
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189132
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189133
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189134
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189135
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189136
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189137
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189138
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189139
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189140
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189141
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189142
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189143
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189144
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189145
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	94	CXE	2899474189146
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	34	CXE	2899474189147

HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37GV2R
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	939	TURQUOISE	E0HYYw37GV2T
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	1,200	LSE	E0HYYw1wKTMs
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	152	TURQUOISE	E0HYYw37GV2a
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	117	TURQUOISE	E0HYYw37GV2c
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	200	LSE	E0HYYw1wKTMz
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	19	AQUIS	90525
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	524	AQUIS	90526
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	396	LSE	E0HYYw1wKTN6
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	840	LSE	E0HYYw1wKTNO
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	737	LSE	E0HYYw1wKTNQ
HSBC HOLDINGS PLC	30/01/2024	14:44:23	GB0005405286	GBP	620.30	1,200	LSE	E0HYYw1wKTNj
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	22	AQUIS	90556
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	908	AQUIS	90557
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189165
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189168
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189169
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189170
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189171
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189172
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189173
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189174
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189175
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	6	CXE	2899474189176
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	1,200	LSE	E0HYYw1wKTRX
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	122	TURQUOISE	E0HYYw37GVEz
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	413	LSE	E0HYYw1wKTRc
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	115	CXE	2899474189177
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	704	LSE	E0HYYw1wKTS2
HSBC HOLDINGS PLC	30/01/2024	14:44:25	GB0005405286	GBP	620.30	241	LSE	E0HYYw1wKTS4
HSBC HOLDINGS PLC	30/01/2024	14:44:43	GB0005405286	GBP	620.20	200	AQUIS	90658
HSBC HOLDINGS PLC	30/01/2024	14:44:43	GB0005405286	GBP	620.20	494	TURQUOISE	E0HYYw37GWZJ
HSBC HOLDINGS PLC	30/01/2024	14:44:43	GB0005405286	GBP	620.20	200	TURQUOISE	E0HYYw37GWaT
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	495	AQUIS	90671
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	3,787	CXE	2899474189321
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	739	BXE	78364232259
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	122	AQUIS	90672
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	730	CXE	2899474189322
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	584	BXE	78364232260
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	3,542	LSE	E0HYYw1wKTJK
HSBC HOLDINGS PLC	30/01/2024	14:44:44	GB0005405286	GBP	620.20	208	TURQUOISE	E0HYYw37GWhl
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	200	TURQUOISE	E0HYYw37GfXE
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	500	AQUIS	91342
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	3,495	LSE	E0HYYw1wKVTX
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	690	TURQUOISE	E0HYYw37GfXS
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	1,306	BXE	78364232781
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	4,216	CXE	2899474190213

HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	306	AQUIS	91343
HSBC HOLDINGS PLC	30/01/2024	14:46:17	GB0005405286	GBP	620.20	241	CXE	2899474190214
HSBC HOLDINGS PLC	30/01/2024	14:46:19	GB0005405286	GBP	620.10	96	CXE	2899474190222
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWM
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWJQ
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	543	LSE	E0HYYw1wKWJS
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWJa
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	543	LSE	E0HYYw1wKWJc
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	850	LSE	E0HYYw1wKWJk
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	399	LSE	E0HYYw1wKWJp
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWKR
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	255	LSE	E0HYYw1wKWKV
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	994	LSE	E0HYYw1wKWKX
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	255	LSE	E0HYYw1wKWKZ
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWKj
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWKo
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	1,249	LSE	E0HYYw1wKWKs
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	994	LSE	E0HYYw1wKWL1
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	255	LSE	E0HYYw1wKWL8
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	994	LSE	E0HYYw1wKWL A
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	587	AQUIS	91777
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	2,000	AQUIS	91778
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	928	AQUIS	91779
HSBC HOLDINGS PLC	30/01/2024	14:47:15	GB0005405286	GBP	620.10	960	CXE	2899474190727
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	152	BXE	78364233970
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	519	BXE	78364233971
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	152	BXE	78364233972
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	2,292	CXE	2899474192305
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	397	BXE	78364233973
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	100	CXE	2899474192307
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	1,797	LSE	E0HYYw1wKZ7y
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	950	LSE	E0HYYw1wKZ85
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	200	BXE	78364233974
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	74	BXE	78364233975
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	2,192	CXE	2899474192308
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	458	TURQUOISE	E0HYYw37GzJE
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	834	LSE	E0HYYw1wKZ8K
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	13	LSE	E0HYYw1wKZ8M
HSBC HOLDINGS PLC	30/01/2024	14:49:58	GB0005405286	GBP	620.60	787	LSE	E0HYYw1wKZ8O
HSBC HOLDINGS PLC	30/01/2024	14:50:33	GB0005405286	GBP	620.60	450	AQUIS	93523
HSBC HOLDINGS PLC	30/01/2024	14:50:33	GB0005405286	GBP	620.60	729	BXE	78364234307
HSBC HOLDINGS PLC	30/01/2024	14:50:33	GB0005405286	GBP	620.60	2,488	CXE	2899474192863
HSBC HOLDINGS PLC	30/01/2024	14:51:09	GB0005405286	GBP	620.70	1,379	LSE	E0HYYw1wKarv
HSBC HOLDINGS PLC	30/01/2024	14:51:10	GB0005405286	GBP	620.70	1,379	LSE	E0HYYw1wKat8
HSBC HOLDINGS PLC	30/01/2024	14:51:10	GB0005405286	GBP	620.70	666	LSE	E0HYYw1wKatA
HSBC HOLDINGS PLC	30/01/2024	14:51:10	GB0005405286	GBP	620.70	665	LSE	E0HYYw1wKatM
HSBC HOLDINGS PLC	30/01/2024	14:51:10	GB0005405286	GBP	620.70	334	TURQUOISE	E0HYYw37H69W



HSBC HOLDINGS PLC	30/01/2024	14:51:10	GB0005405286	GBP	620.70	215	TURQUOISE	E0HYYw37H69Y
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	4	LSE	E0HYYw1wKblU
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9W1
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	804	LSE	E0HYYw1wKble
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9Wi
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	4	LSE	E0HYYw1wKblh
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9XQ
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	180	AQUIS	94059
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	388	LSE	E0HYYw1wKbln
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9YI
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9YO
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9YS
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	982	CXE	2899474193601
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	287	BXE	78364234776
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	1,200	LSE	E0HYYw1wKbm6
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	196	TURQUOISE	E0HYYw37H9Yc
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	77	TURQUOISE	E0HYYw37H9Yg
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	64	TURQUOISE	E0HYYw37H9Yi
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	100	CXE	2899474193603
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	800	LSE	E0HYYw1wKbmE
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	400	LSE	E0HYYw1wKbmJ
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	440	LSE	E0HYYw1wKbmL
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	420	LSE	E0HYYw1wKbmP
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	882	CXE	2899474193606
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	780	LSE	E0HYYw1wKbn4
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	55	TURQUOISE	E0HYYw37H9bP
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	180	AQUIS	94072
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	524	AQUIS	94073
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	287	BXE	78364234783
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	118	LSE	E0HYYw1wKbnK
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	866	LSE	E0HYYw1wKbnM
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	133	LSE	E0HYYw1wKbnR
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	587	AQUIS	94074
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	1,156	AQUIS	94075
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	1,536	CXE	2899474193615
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	600	CXE	2899474193616
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	287	LSE	E0HYYw1wKbnp
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	881	LSE	E0HYYw1wKbnr
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	921	LSE	E0HYYw1wKbnt
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	300	LSE	E0HYYw1wKbnv
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	223	TURQUOISE	E0HYYw37H9bz
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	200	TURQUOISE	E0HYYw37H9c1
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	200	CXE	2899474193619
HSBC HOLDINGS PLC	30/01/2024	14:51:53	GB0005405286	GBP	620.90	1,686	CXE	2899474193620
HSBC HOLDINGS PLC	30/01/2024	14:53:10	GB0005405286	GBP	620.90	3,539	CXE	2899474194392
HSBC HOLDINGS PLC	30/01/2024	14:53:10	GB0005405286	GBP	620.90	707	TURQUOISE	E0HYYw37HFYq
HSBC HOLDINGS PLC	30/01/2024	14:53:10	GB0005405286	GBP	620.90	1,345	LSE	E0HYYw1wKd1b

HSBC HOLDINGS PLC	30/01/2024	14:53:10	GB0005405286	GBP	620.90	6,501	LSE	E0HYYw1wKd1h
HSBC HOLDINGS PLC	30/01/2024	14:53:10	GB0005405286	GBP	620.90	2,775	LSE	E0HYYw1wKd1V
HSBC HOLDINGS PLC	30/01/2024	14:53:19	GB0005405286	GBP	620.80	1,692	LSE	E0HYYw1wKdEi
HSBC HOLDINGS PLC	30/01/2024	14:53:19	GB0005405286	GBP	620.80	1,229	BXE	78364235327
HSBC HOLDINGS PLC	30/01/2024	14:54:22	GB0005405286	GBP	620.90	1,325	LSE	E0HYYw1wKeA9
HSBC HOLDINGS PLC	30/01/2024	14:54:22	GB0005405286	GBP	620.90	1,325	LSE	E0HYYw1wKeAK
HSBC HOLDINGS PLC	30/01/2024	14:54:22	GB0005405286	GBP	620.90	5,010	LSE	E0HYYw1wKeAM
HSBC HOLDINGS PLC	30/01/2024	14:55:00	GB0005405286	GBP	620.90	1,372	LSE	E0HYYw1wKemO
HSBC HOLDINGS PLC	30/01/2024	14:55:00	GB0005405286	GBP	620.80	1,200	LSE	E0HYYw1wKenC
HSBC HOLDINGS PLC	30/01/2024	14:55:00	GB0005405286	GBP	620.80	6	TURQUOISE	E0HYYw37HPSH
HSBC HOLDINGS PLC	30/01/2024	14:55:01	GB0005405286	GBP	620.80	15	BXE	78364235852
HSBC HOLDINGS PLC	30/01/2024	14:55:46	GB0005405286	GBP	620.90	2,317	LSE	E0HYYw1wKfmR
HSBC HOLDINGS PLC	30/01/2024	14:55:46	GB0005405286	GBP	620.90	42	TURQUOISE	E0HYYw37HTG4
HSBC HOLDINGS PLC	30/01/2024	14:55:46	GB0005405286	GBP	620.90	16	BXE	78364236142
HSBC HOLDINGS PLC	30/01/2024	14:56:32	GB0005405286	GBP	621.00	1,053	TURQUOISE	E0HYYw37HXCp
HSBC HOLDINGS PLC	30/01/2024	14:56:32	GB0005405286	GBP	621.00	5,276	CXE	2899474196549
HSBC HOLDINGS PLC	30/01/2024	14:56:32	GB0005405286	GBP	621.00	1,545	BXE	78364236543
HSBC HOLDINGS PLC	30/01/2024	14:56:32	GB0005405286	GBP	621.00	954	AQUIS	96369
HSBC HOLDINGS PLC	30/01/2024	14:56:32	GB0005405286	GBP	621.00	4,137	LSE	E0HYYw1wKgYH
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	1,330	LSE	E0HYYw1wKh2r
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	375	LSE	E0HYYw1wKh3C
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	800	LSE	E0HYYw1wKh3F
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	155	LSE	E0HYYw1wKh3H
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	800	LSE	E0HYYw1wKh3J
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	955	LSE	E0HYYw1wKh3P
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	375	LSE	E0HYYw1wKh3d
HSBC HOLDINGS PLC	30/01/2024	14:56:53	GB0005405286	GBP	621.10	1,680	LSE	E0HYYw1wKh3f
HSBC HOLDINGS PLC	30/01/2024	14:57:30	GB0005405286	GBP	621.10	1,289	LSE	E0HYYw1wKhaC
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	142	AQUIS	97282
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	512	AQUIS	97283
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,059	BXE	78364237200
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	913	CXE	2899474197705
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,224	CXE	2899474197706
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,480	CXE	2899474197707
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,289	LSE	E0HYYw1wKIWD
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,478	LSE	E0HYYw1wKIWF
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	722	TURQUOISE	E0HYYw37Hg1n
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,358	LSE	E0HYYw1wKIWJ
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	50	LSE	E0HYYw1wKIWQ
HSBC HOLDINGS PLC	30/01/2024	14:58:25	GB0005405286	GBP	621.10	1,201	LSE	E0HYYw1wKIWS
HSBC HOLDINGS PLC	30/01/2024	14:59:31	GB0005405286	GBP	621.10	528	AQUIS	97697
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	195	TURQUOISE	E0HYYw37Hjuo
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,257	LSE	E0HYYw1wKJIU
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,257	LSE	E0HYYw1wKJIY
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,000	LSE	E0HYYw1wKJlc
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	257	LSE	E0HYYw1wKJle
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,000	LSE	E0HYYw1wKJlg

HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	290	AQUIS	97853
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	469	BXE	78364237584
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,602	CXE	2899474198326
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,602	CXE	2899474198327
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	469	BXE	78364237585
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	1,100	LSE	E0HYYw1wKjIk
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	157	LSE	E0HYYw1wKjIm
HSBC HOLDINGS PLC	30/01/2024	14:59:52	GB0005405286	GBP	621.30	100	LSE	E0HYYw1wKjIo
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	290	AQUIS	97855
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	241	CXE	2899474198328
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	469	BXE	78364237586
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	469	BXE	78364237587
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	290	AQUIS	97857
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	195	AQUIS	97858
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	629	LSE	E0HYYw1wKjm5
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	151	BXE	78364237589
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	125	TURQUOISE	E0HYYw37Hjvf
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	95	AQUIS	97859
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	95	AQUIS	97860
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	125	TURQUOISE	E0HYYw37Hjvl
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	195	AQUIS	97861
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	130	BXE	78364237590
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	195	TURQUOISE	E0HYYw37Hjvr
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	107	AQUIS	97862
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	188	BXE	78364237591
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	1,602	CXE	2899474198329
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	214	TURQUOISE	E0HYYw37Hjw0
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	290	AQUIS	97863
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	469	BXE	78364237592
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	106	TURQUOISE	E0HYYw37Hjw4
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	1,257	LSE	E0HYYw1wKjmB
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	353	LSE	E0HYYw1wKjmF
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	290	AQUIS	97864
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	244	BXE	78364237593
HSBC HOLDINGS PLC	30/01/2024	14:59:53	GB0005405286	GBP	621.30	1,608	BXE	78364237594
HSBC HOLDINGS PLC	30/01/2024	15:01:01	GB0005405286	GBP	621.50	1,294	LSE	E0HYYw1wKISz
HSBC HOLDINGS PLC	30/01/2024	15:01:01	GB0005405286	GBP	621.50	795	LSE	E0HYYw1wKIT8
HSBC HOLDINGS PLC	30/01/2024	15:01:01	GB0005405286	GBP	621.50	499	LSE	E0HYYw1wKITA
HSBC HOLDINGS PLC	30/01/2024	15:01:01	GB0005405286	GBP	621.50	499	LSE	E0HYYw1wKITE
HSBC HOLDINGS PLC	30/01/2024	15:01:02	GB0005405286	GBP	621.50	795	LSE	E0HYYw1wKIWR
HSBC HOLDINGS PLC	30/01/2024	15:01:38	GB0005405286	GBP	621.90	290	AQUIS	99123
HSBC HOLDINGS PLC	30/01/2024	15:01:38	GB0005405286	GBP	621.90	320	TURQUOISE	E0HYYw37Hr4J
HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	1,000	LSE	E0HYYw1wKmYG
HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	258	LSE	E0HYYw1wKmYh
HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	99	CXE	2899474200128
HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	469	BXE	78364238417
HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	1,234	CXE	2899474200129

HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	195	BXE	78364238418
HSBC HOLDINGS PLC	30/01/2024	15:01:39	GB0005405286	GBP	621.90	76	BXE	78364238420
HSBC HOLDINGS PLC	30/01/2024	15:01:58	GB0005405286	GBP	622.00	190	AQUIS	99459
HSBC HOLDINGS PLC	30/01/2024	15:01:58	GB0005405286	GBP	622.00	415	AQUIS	99460
HSBC HOLDINGS PLC	30/01/2024	15:01:59	GB0005405286	GBP	622.00	195	TURQUOISE	E0HYYw37Hsgn
HSBC HOLDINGS PLC	30/01/2024	15:01:59	GB0005405286	GBP	622.00	195	TURQUOISE	E0HYYw37Hsi3
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	279	TURQUOISE	E0HYYw37Hsit
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	602	LSE	E0HYYw1wKn89
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	265	LSE	E0HYYw1wKn8B
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	128	BXE	78364238612
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	1,758	LSE	E0HYYw1wKn8E
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	195	TURQUOISE	E0HYYw37HsjA
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	309	AQUIS	99481
HSBC HOLDINGS PLC	30/01/2024	15:02:00	GB0005405286	GBP	622.00	500	BXE	78364238613
HSBC HOLDINGS PLC	30/01/2024	15:02:01	GB0005405286	GBP	622.00	1,001	CXE	2899474200518
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	832	AQUIS	99980
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	4,302	CXE	2899474201138
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	333	BXE	78364238968
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	299	CXE	2899474201139
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	1,015	BXE	78364238969
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	3,607	LSE	E0HYYw1wKoi2
HSBC HOLDINGS PLC	30/01/2024	15:02:38	GB0005405286	GBP	622.20	919	TURQUOISE	E0HYYw37Hyij
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	257	CXE	2899474201655
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	277	BXE	78364239230
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	173	AQUIS	100361
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	790	AQUIS	100362
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	1	BXE	78364239231
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	173	AQUIS	100363
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	303	AQUIS	100364
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	1,200	LSE	E0HYYw1wKq6f
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	3	LSE	E0HYYw1wKq6j
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	498	LSE	E0HYYw1wKq6o
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	189	TURQUOISE	E0HYYw37I4ZA
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	940	TURQUOISE	E0HYYw37I4ZC
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	690	CXE	2899474201656
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	276	BXE	78364239232
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	690	CXE	2899474201657
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	277	BXE	78364239233
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	277	BXE	78364239234
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	277	BXE	78364239235
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	40	BXE	78364239236
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	189	TURQUOISE	E0HYYw37I4ZM
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	190	TURQUOISE	E0HYYw37I4ZO
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	189	TURQUOISE	E0HYYw37I4ZY
HSBC HOLDINGS PLC	30/01/2024	15:03:32	GB0005405286	GBP	622.00	358	CXE	2899474201658
HSBC HOLDINGS PLC	30/01/2024	15:04:20	GB0005405286	GBP	622.00	1,204	LSE	E0HYYw1wKrPu
HSBC HOLDINGS PLC	30/01/2024	15:04:20	GB0005405286	GBP	622.00	846	LSE	E0HYYw1wKrPw

HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	876	BXE	78364239967
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	2,993	CXE	2899474202899
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	500	BXE	78364239969
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	608	CXE	2899474202901
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	795	LSE	E0HYYw1wKtV
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	1,551	LSE	E0HYYw1wKtV
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	523	LSE	E0HYYw1wKtV
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	598	TURQUOISE	E0HYYw37IHJr
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	913	TURQUOISE	E0HYYw37IHJt
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	840	LSE	E0HYYw1wKtV
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	420	LSE	E0HYYw1wKtV
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	563	LSE	E0HYYw1wKtva
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	387	LSE	E0HYYw1wKtvc
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	850	LSE	E0HYYw1wKtvz
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	1,536	CXE	2899474202902
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	921	LSE	E0HYYw1wKtW
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	639	LSE	E0HYYw1wKtW
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	93	LSE	E0HYYw1wKtW
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	334	TURQUOISE	E0HYYw37IHKT
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	334	TURQUOISE	E0HYYw37IHKm
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	88	TURQUOISE	E0HYYw37IHKw
HSBC HOLDINGS PLC	30/01/2024	15:05:50	GB0005405286	GBP	622.30	856	TURQUOISE	E0HYYw37IHL0
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	1,200	LSE	E0HYYw1wKuCz
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	40	AQUIS	101373
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	1,399	AQUIS	101374
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	207	CXE	2899474203015
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	468	LSE	E0HYYw1wKuDM
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	1,657	LSE	E0HYYw1wKuDK
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	750	LSE	E0HYYw1wKuDP
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	587	AQUIS	101376
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	1,536	CXE	2899474203019
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	600	CXE	2899474203020
HSBC HOLDINGS PLC	30/01/2024	15:06:04	GB0005405286	GBP	622.10	1,384	TURQUOISE	E0HYYw37IIVI
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	1,200	LSE	E0HYYw1wKwNB
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	281	TURQUOISE	E0HYYw37IPh0
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	1,200	LSE	E0HYYw1wKwNJ
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	257	AQUIS	101949
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	1,048	AQUIS	101950
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	1,410	CXE	2899474203750
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	135	AQUIS	101954
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	412	BXE	78364240429
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	1,410	CXE	2899474203752
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	242	TURQUOISE	E0HYYw37IPJg
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	354	CXE	2899474203753
HSBC HOLDINGS PLC	30/01/2024	15:07:12	GB0005405286	GBP	621.80	2,100	LSE	E0HYYw1wKwPJ
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	530	AQUIS	102784
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	136	AQUIS	102785

HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	1,078	BXE	78364240964
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	746	CXE	2899474204701
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	2,936	CXE	2899474204702
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	2,887	LSE	E0HYYw1wKzFM
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	303	TURQUOISE	E0HYYw371Ydw
HSBC HOLDINGS PLC	30/01/2024	15:08:50	GB0005405286	GBP	621.50	432	TURQUOISE	E0HYYw371Ye0
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	25	AQUIS	103048
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	25	AQUIS	103051
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	499	AQUIS	103052
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205015
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	38	BXE	78364241179
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw371bth
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	1,200	LSE	E0HYYw1wL0Ec
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw371btl
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	939	TURQUOISE	E0HYYw371bto
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	409	LSE	E0HYYw1wL0Eh
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205016
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205017
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	8	CXE	2899474205018
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205019
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205020
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205021
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205022
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205023
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	112	CXE	2899474205024
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	25	AQUIS	103056
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	753	AQUIS	103057
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw371buE
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	116	TURQUOISE	E0HYYw371buG
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205025
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	132	CXE	2899474205026
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	63	CXE	2899474205027
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	38	BXE	78364241180
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	881	LSE	E0HYYw1wL0F7
HSBC HOLDINGS PLC	30/01/2024	15:09:34	GB0005405286	GBP	621.70	334	TURQUOISE	E0HYYw371bub
HSBC HOLDINGS PLC	30/01/2024	15:09:49	GB0005405286	GBP	621.70	1,315	LSE	E0HYYw1wL0dV
HSBC HOLDINGS PLC	30/01/2024	15:09:50	GB0005405286	GBP	621.70	1,315	LSE	E0HYYw1wL0eR
HSBC HOLDINGS PLC	30/01/2024	15:10:12	GB0005405286	GBP	621.90	3,848	LSE	E0HYYw1wL19Z
HSBC HOLDINGS PLC	30/01/2024	15:10:12	GB0005405286	GBP	621.90	795	LSE	E0HYYw1wL19p
HSBC HOLDINGS PLC	30/01/2024	15:10:12	GB0005405286	GBP	621.90	1,622	LSE	E0HYYw1wL1A0
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	1,191	LSE	E0HYYw1wL2gw
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	151	TURQUOISE	E0HYYw371IT1
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	9	LSE	E0HYYw1wL2h0
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	9	LSE	E0HYYw1wL2h4
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	81	TURQUOISE	E0HYYw371ITN
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	9	LSE	E0HYYw1wL2h8
HSBC HOLDINGS PLC	30/01/2024	15:11:17	GB0005405286	GBP	622.20	48	TURQUOISE	E0HYYw371ITS









HSBC HOLDINGS PLC	30/01/2024	15:12:43	GB0005405286	GBP	622.10	990	LSE	E0HYYw1wL4eV
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	1,200	LSE	E0HYYw1wL6lq
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	489	LSE	E0HYYw1wL6lw
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	8	AQUIS	104598
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	524	AQUIS	104599
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207201
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207202
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207203
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207204
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207205
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207206
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207207
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207208
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207209
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207210
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207211
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207212
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207213
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207214
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207215
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207216
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207217
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207218
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207219
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207220
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207221
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207222
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	40	CXE	2899474207223
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	32	CXE	2899474207224
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	151	TURQUOISE	E0HYYw37IyZI
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	1,203	BXE	78364242578
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	15	BXE	78364242579
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	15	BXE	78364242580
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	15	BXE	78364242581
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	278	BXE	78364242582
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	13	AQUIS	104600
HSBC HOLDINGS PLC	30/01/2024	15:13:53	GB0005405286	GBP	621.80	650	AQUIS	104601
HSBC HOLDINGS PLC	30/01/2024	15:13:56	GB0005405286	GBP	621.80	925	BXE	78364242585
HSBC HOLDINGS PLC	30/01/2024	15:13:56	GB0005405286	GBP	621.80	363	BXE	78364242586
HSBC HOLDINGS PLC	30/01/2024	15:14:40	GB0005405286	GBP	621.70	1,413	LSE	E0HYYw1wL7af
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	1,413	LSE	E0HYYw1wL7bc
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	850	LSE	E0HYYw1wL7bk
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	563	LSE	E0HYYw1wL7bs
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	563	LSE	E0HYYw1wL7bx
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	563	LSE	E0HYYw1wL7bz
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	287	LSE	E0HYYw1wL7c1
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	563	LSE	E0HYYw1wL7c3

HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	1,413	LSE	E0HYYw1wL7cC
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	1,199	LSE	E0HYYw1wL7cL
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	214	LSE	E0HYYw1wL7cS
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	626	LSE	E0HYYw1wL7cU
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	840	LSE	E0HYYw1wL7cY
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	573	LSE	E0HYYw1wL7cf
HSBC HOLDINGS PLC	30/01/2024	15:14:41	GB0005405286	GBP	621.70	1,761	AQUIS	104936
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	1,041	BXE	78364243378
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	642	AQUIS	105609
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	1,573	CXE	2899474208573
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	1,980	CXE	2899474208574
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	710	TURQUOISE	E0HYYw37JBb0
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	1,551	LSE	E0HYYw1wL9x1
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.70	1,236	LSE	E0HYYw1wL9x7
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.60	754	LSE	E0HYYw1wL9yD
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.60	531	LSE	E0HYYw1wL9yG
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.60	700	LSE	E0HYYw1wL9yK
HSBC HOLDINGS PLC	30/01/2024	15:16:21	GB0005405286	GBP	621.60	531	LSE	E0HYYw1wL9yO
HSBC HOLDINGS PLC	30/01/2024	15:16:22	GB0005405286	GBP	621.60	54	LSE	E0HYYw1wL9z3
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	754	LSE	E0HYYw1wLAeS
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	207	LSE	E0HYYw1wLAeU
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	293	LSE	E0HYYw1wLAea
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	293	LSE	E0HYYw1wLAef
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	293	LSE	E0HYYw1wLAeh
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	293	LSE	E0HYYw1wLAeq
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	375	LSE	E0HYYw1wLAet
HSBC HOLDINGS PLC	30/01/2024	15:17:02	GB0005405286	GBP	621.80	293	LSE	E0HYYw1wLAev
HSBC HOLDINGS PLC	30/01/2024	15:17:03	GB0005405286	GBP	621.80	1,093	TURQUOISE	E0HYYw37JErS
HSBC HOLDINGS PLC	30/01/2024	15:17:15	GB0005405286	GBP	621.90	1,770	BXE	78364243650
HSBC HOLDINGS PLC	30/01/2024	15:17:15	GB0005405286	GBP	621.90	3	BXE	78364243651
HSBC HOLDINGS PLC	30/01/2024	15:17:15	GB0005405286	GBP	621.90	297	CXE	2899474209048
HSBC HOLDINGS PLC	30/01/2024	15:17:52	GB0005405286	GBP	621.90	10	AQUIS	106180
HSBC HOLDINGS PLC	30/01/2024	15:17:52	GB0005405286	GBP	621.90	49	CXE	2899474209468
HSBC HOLDINGS PLC	30/01/2024	15:17:53	GB0005405286	GBP	621.90	754	LSE	E0HYYw1wLBe4
HSBC HOLDINGS PLC	30/01/2024	15:17:54	GB0005405286	GBP	621.90	446	LSE	E0HYYw1wLBe8
HSBC HOLDINGS PLC	30/01/2024	15:17:58	GB0005405286	GBP	621.90	886	LSE	E0HYYw1wLBib
HSBC HOLDINGS PLC	30/01/2024	15:18:34	GB0005405286	GBP	621.60	29	AQUIS	106435
HSBC HOLDINGS PLC	30/01/2024	15:19:08	GB0005405286	GBP	621.80	20	LSE	E0HYYw1wLDBy
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	171	LSE	E0HYYw1wLDHK
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	2,600	LSE	E0HYYw1wLDHN
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	601	TURQUOISE	E0HYYw37JPvV
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	619	TURQUOISE	E0HYYw37JPvY
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	1,999	LSE	E0HYYw1wLDHS
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	1,817	CXE	2899474210092
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	1,790	BXE	78364244248
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	1,104	AQUIS	106652
HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	2,600	CXE	2899474210093

HSBC HOLDINGS PLC	30/01/2024	15:19:10	GB0005405286	GBP	621.80	1,692	CXE	2899474210094
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	926	BXE	78364244255
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	2,480	LSE	E0HYYw1wLDIG
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	631	TURQUOISE	E0HYYw37JPwx
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	1,192	LSE	E0HYYw1wLDJ3
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	275	AQUIS	106658
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	445	BXE	78364244257
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	303	TURQUOISE	E0HYYw37JPYu
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	921	LSE	E0HYYw1wLDJK
HSBC HOLDINGS PLC	30/01/2024	15:19:11	GB0005405286	GBP	621.70	280	LSE	E0HYYw1wLDJM
HSBC HOLDINGS PLC	30/01/2024	15:20:09	GB0005405286	GBP	621.80	5	CXE	2899474210720
HSBC HOLDINGS PLC	30/01/2024	15:20:09	GB0005405286	GBP	621.80	68	LSE	E0HYYw1wLEST
HSBC HOLDINGS PLC	30/01/2024	15:20:09	GB0005405286	GBP	621.80	41	TURQUOISE	E0HYYw37JV5g
HSBC HOLDINGS PLC	30/01/2024	15:20:22	GB0005405286	GBP	621.80	999	BXE	78364244709
HSBC HOLDINGS PLC	30/01/2024	15:20:22	GB0005405286	GBP	621.80	617	AQUIS	107101
HSBC HOLDINGS PLC	30/01/2024	15:20:22	GB0005405286	GBP	621.80	291	LSE	E0HYYw1wLEnF
HSBC HOLDINGS PLC	30/01/2024	15:20:22	GB0005405286	GBP	621.80	2,316	LSE	E0HYYw1wLEnI
HSBC HOLDINGS PLC	30/01/2024	15:20:22	GB0005405286	GBP	621.80	640	TURQUOISE	E0HYYw37JW5b
HSBC HOLDINGS PLC	30/01/2024	15:20:22	GB0005405286	GBP	621.80	3,406	CXE	2899474210814
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	33	BXE	78364245025
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	1,200	LSE	E0HYYw1wLFvh
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	409	BXE	78364245026
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	1,509	CXE	2899474211317
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	442	BXE	78364245028
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	100	CXE	2899474211318
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	466	LSE	E0HYYw1wLFvy
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	442	BXE	78364245029
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	711	CXE	2899474211319
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	14	LSE	E0HYYw1wLFw3
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	59	TURQUOISE	E0HYYw37JbG3
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	137	LSE	E0HYYw1wLFw5
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	242	TURQUOISE	E0HYYw37JbG6
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	59	TURQUOISE	E0HYYw37JbGA
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	99	TURQUOISE	E0HYYw37JbGU
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	1,723	LSE	E0HYYw1wLFwP
HSBC HOLDINGS PLC	30/01/2024	15:21:35	GB0005405286	GBP	621.50	881	LSE	E0HYYw1wLFwR
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	926	AQUIS	107980
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	800	BXE	78364245448
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	345	BXE	78364245449
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	345	BXE	78364245450
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	1,536	CXE	2899474211964
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	900	CXE	2899474211965
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	700	CXE	2899474211966
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	647	CXE	2899474211967
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	647	CXE	2899474211968
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	334	TURQUOISE	E0HYYw37JhCH
HSBC HOLDINGS PLC	30/01/2024	15:23:05	GB0005405286	GBP	621.40	200	TURQUOISE	E0HYYw37JhCJ







HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.30	546	CXE	2899474212983
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.30	500	CXE	2899474212984
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.30	76	CXE	2899474212985
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.30	345	BXE	78364246175
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.30	514	TURQUOISE	E0HYYw37JpN1
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.30	229	TURQUOISE	E0HYYw37JpN3
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.20	151	TURQUOISE	E0HYYw37JpNL
HSBC HOLDINGS PLC	30/01/2024	15:24:45	GB0005405286	GBP	621.20	1,200	LSE	E0HYYw1wLJNi
HSBC HOLDINGS PLC	30/01/2024	15:24:47	GB0005405286	GBP	621.20	1,138	LSE	E0HYYw1wLJT0
HSBC HOLDINGS PLC	30/01/2024	15:24:47	GB0005405286	GBP	621.20	1,471	LSE	E0HYYw1wLJT1
HSBC HOLDINGS PLC	30/01/2024	15:24:47	GB0005405286	GBP	621.20	1,000	LSE	E0HYYw1wLJTM
HSBC HOLDINGS PLC	30/01/2024	15:24:47	GB0005405286	GBP	621.20	471	LSE	E0HYYw1wLJTR
HSBC HOLDINGS PLC	30/01/2024	15:24:47	GB0005405286	GBP	621.20	379	LSE	E0HYYw1wLJTT
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	1,289	BXE	78364246742
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	4,402	CXE	2899474214029
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	796	AQUIS	109487
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	2,600	LSE	E0HYYw1wLLgn
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	232	LSE	E0HYYw1wLLgq
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	36	LSE	E0HYYw1wLLgu
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	583	LSE	E0HYYw1wLLgx
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	431	TURQUOISE	E0HYYw37JyQO
HSBC HOLDINGS PLC	30/01/2024	15:26:32	GB0005405286	GBP	620.80	448	TURQUOISE	E0HYYw37JyQR
HSBC HOLDINGS PLC	30/01/2024	15:28:27	GB0005405286	GBP	621.10	254	BXE	78364247225
HSBC HOLDINGS PLC	30/01/2024	15:28:27	GB0005405286	GBP	621.10	670	CXE	2899474214827
HSBC HOLDINGS PLC	30/01/2024	15:28:27	GB0005405286	GBP	621.10	225	TURQUOISE	E0HYYw37K7NY
HSBC HOLDINGS PLC	30/01/2024	15:28:32	GB0005405286	GBP	621.20	5,000	LSE	E0HYYw1wLNB
HSBC HOLDINGS PLC	30/01/2024	15:28:32	GB0005405286	GBP	621.20	746	LSE	E0HYYw1wLNis
HSBC HOLDINGS PLC	30/01/2024	15:29:45	GB0005405286	GBP	621.20	1,330	LSE	E0HYYw1wLOc4
HSBC HOLDINGS PLC	30/01/2024	15:29:45	GB0005405286	GBP	621.20	3,670	LSE	E0HYYw1wLOc6
HSBC HOLDINGS PLC	30/01/2024	15:29:46	GB0005405286	GBP	621.20	1,330	LSE	E0HYYw1wLOcT
HSBC HOLDINGS PLC	30/01/2024	15:29:46	GB0005405286	GBP	621.20	3,670	LSE	E0HYYw1wLOcV
HSBC HOLDINGS PLC	30/01/2024	15:29:46	GB0005405286	GBP	621.20	1,330	LSE	E0HYYw1wLOci
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	1,164	LSE	E0HYYw1wLOhd
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	166	LSE	E0HYYw1wLOhf
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	140	LSE	E0HYYw1wLOhh
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	306	LSE	E0HYYw1wLOhi
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	1,024	LSE	E0HYYw1wLOhq
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	306	LSE	E0HYYw1wLOhs
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	1,024	LSE	E0HYYw1wLOi0
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	306	LSE	E0HYYw1wLOi4
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	644	LSE	E0HYYw1wLOi6
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	306	LSE	E0HYYw1wLOID
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	1,024	LSE	E0HYYw1wLOIF
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	1,024	LSE	E0HYYw1wLOIQ
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	644	LSE	E0HYYw1wLOia
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	306	LSE	E0HYYw1wLOiY
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	1,260	LSE	E0HYYw1wLOie



HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	70	LSE	E0HYYw1wLoix
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	770	LSE	E0HYYw1wLoiz
HSBC HOLDINGS PLC	30/01/2024	15:29:51	GB0005405286	GBP	621.20	315	CXE	2899474215399
HSBC HOLDINGS PLC	30/01/2024	15:30:46	GB0005405286	GBP	621.20	1,200	LSE	E0HYYw1wLPsP
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	129	TURQUOISE	E0HYYw37KIBI
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	1,200	LSE	E0HYYw1wLQ1y
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	52	CXE	2899474216121
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	102	LSE	E0HYYw1wLQ24
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	52	CXE	2899474216124
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	48	CXE	2899474216125
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	22	TURQUOISE	E0HYYw37KIBS
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	15	BXE	78364248022
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	52	CXE	2899474216126
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	11	CXE	2899474216127
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	15	BXE	78364248023
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	22	TURQUOISE	E0HYYw37KIBg
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	1,536	CXE	2899474216128
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	700	CXE	2899474216129
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	334	TURQUOISE	E0HYYw37KIBq
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	200	TURQUOISE	E0HYYw37KIBs
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	921	LSE	E0HYYw1wLQ2V
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	1,773	LSE	E0HYYw1wLQ2X
HSBC HOLDINGS PLC	30/01/2024	15:30:58	GB0005405286	GBP	621.20	1,193	CXE	2899474216143
HSBC HOLDINGS PLC	30/01/2024	15:31:00	GB0005405286	GBP	621.20	512	CXE	2899474216144
HSBC HOLDINGS PLC	30/01/2024	15:32:03	GB0005405286	GBP	621.20	16	AQUIS	111514
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	151	TURQUOISE	E0HYYw37KNic
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	1,076	LSE	E0HYYw1wLR8G
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	124	LSE	E0HYYw1wLR8I
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	931	LSE	E0HYYw1wLR8T
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216659
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	16	AQUIS	111595
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	524	AQUIS	111596
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	22	BXE	78364248413
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	16	AQUIS	111597
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	524	AQUIS	111598
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	16	AQUIS	111599
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	329	AQUIS	111600
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216666
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216667
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216668
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216669
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216670
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216671
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216672
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216673
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216674
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	79	CXE	2899474216675





HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	483	BXE	78364248482
HSBC HOLDINGS PLC	30/01/2024	15:32:13	GB0005405286	GBP	621.20	140	BXE	78364248483
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	634	AQUIS	111931
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	246	BXE	78364248732
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	2,752	LSE	E0HYYw1wLRT
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	701	TURQUOISE	E0HYYw37KQip
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	595	BXE	78364248733
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	2,031	CXE	2899474217057
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	1,536	CXE	2899474217058
HSBC HOLDINGS PLC	30/01/2024	15:33:03	GB0005405286	GBP	621.00	129	LSE	E0HYYw1wLRtn
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	1,200	LSE	E0HYYw1wLT2O
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	517	LSE	E0HYYw1wLT2g
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	144	BXE	78364249136
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	166	TURQUOISE	E0HYYw37KW4
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	939	TURQUOISE	E0HYYw37KW6
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	850	LSE	E0HYYw1wLT2v
HSBC HOLDINGS PLC	30/01/2024	15:34:34	GB0005405286	GBP	621.00	950	LSE	E0HYYw1wLT2x
HSBC HOLDINGS PLC	30/01/2024	15:35:13	GB0005405286	GBP	621.10	754	LSE	E0HYYw1wLTXm
HSBC HOLDINGS PLC	30/01/2024	15:35:47	GB0005405286	GBP	621.20	572	AQUIS	112764
HSBC HOLDINGS PLC	30/01/2024	15:35:49	GB0005405286	GBP	621.20	3,076	LSE	E0HYYw1wLUBy
HSBC HOLDINGS PLC	30/01/2024	15:35:49	GB0005405286	GBP	621.20	1	LSE	E0HYYw1wLUC0
HSBC HOLDINGS PLC	30/01/2024	15:35:49	GB0005405286	GBP	621.20	371	LSE	E0HYYw1wLUCT
HSBC HOLDINGS PLC	30/01/2024	15:37:03	GB0005405286	GBP	621.50	2,410	LSE	E0HYYw1wLVLC
HSBC HOLDINGS PLC	30/01/2024	15:37:10	GB0005405286	GBP	621.50	1,224	AQUIS	113308
HSBC HOLDINGS PLC	30/01/2024	15:37:10	GB0005405286	GBP	621.50	1,983	BXE	78364249977
HSBC HOLDINGS PLC	30/01/2024	15:37:10	GB0005405286	GBP	621.50	6,771	CXE	2899474219194
HSBC HOLDINGS PLC	30/01/2024	15:37:10	GB0005405286	GBP	621.50	2,899	LSE	E0HYYw1wLVPi
HSBC HOLDINGS PLC	30/01/2024	15:37:10	GB0005405286	GBP	621.50	795	TURQUOISE	E0HYYw37KhXb
HSBC HOLDINGS PLC	30/01/2024	15:37:10	GB0005405286	GBP	621.50	557	TURQUOISE	E0HYYw37KhXe
HSBC HOLDINGS PLC	30/01/2024	15:37:11	GB0005405286	GBP	621.40	294	LSE	E0HYYw1wLVRN
HSBC HOLDINGS PLC	30/01/2024	15:37:11	GB0005405286	GBP	621.40	17	LSE	E0HYYw1wLVRU
HSBC HOLDINGS PLC	30/01/2024	15:37:57	GB0005405286	GBP	621.30	795	TURQUOISE	E0HYYw37Kk0N
HSBC HOLDINGS PLC	30/01/2024	15:37:57	GB0005405286	GBP	621.30	3,126	LSE	E0HYYw1wLVzv
HSBC HOLDINGS PLC	30/01/2024	15:37:57	GB0005405286	GBP	621.30	3,986	CXE	2899474219469
HSBC HOLDINGS PLC	30/01/2024	15:37:57	GB0005405286	GBP	621.30	1,167	BXE	78364250176
HSBC HOLDINGS PLC	30/01/2024	15:37:57	GB0005405286	GBP	621.30	721	CXE	2899474219470
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	1,200	LSE	E0HYYw1wLWmZ
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	1,200	LSE	E0HYYw1wLWmd
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	16	AQUIS	113867
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	524	AQUIS	113868
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	78	CXE	2899474219993
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	599	LSE	E0HYYw1wLWmw
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	351	LSE	E0HYYw1wLWn6
HSBC HOLDINGS PLC	30/01/2024	15:38:58	GB0005405286	GBP	621.10	1,467	LSE	E0HYYw1wLWnU
HSBC HOLDINGS PLC	30/01/2024	15:39:19	GB0005405286	GBP	620.90	1,645	LSE	E0HYYw1wLXAW
HSBC HOLDINGS PLC	30/01/2024	15:39:19	GB0005405286	GBP	620.90	1,200	LSE	E0HYYw1wLXAY
HSBC HOLDINGS PLC	30/01/2024	15:39:19	GB0005405286	GBP	620.90	1,146	LSE	E0HYYw1wLXAU

HSBC HOLDINGS PLC	30/01/2024	15:40:27	GB0005405286	GBP	620.70	3,135	LSE	E0HYYw1wLYRT
HSBC HOLDINGS PLC	30/01/2024	15:40:27	GB0005405286	GBP	620.70	797	BXE	78364251017
HSBC HOLDINGS PLC	30/01/2024	15:40:27	GB0005405286	GBP	620.70	2,722	CXE	2899474220739
HSBC HOLDINGS PLC	30/01/2024	15:40:28	GB0005405286	GBP	620.70	1,053	LSE	E0HYYw1wLYSJ
HSBC HOLDINGS PLC	30/01/2024	15:41:27	GB0005405286	GBP	620.70	377	AQUIS	114792
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	1,449	BXE	78364251487
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	2,730	CXE	2899474221438
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	2,217	CXE	2899474221439
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	894	AQUIS	115064
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	2,600	LSE	E0HYYw1wLZrQ
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	988	TURQUOISE	E0HYYw37L10U
HSBC HOLDINGS PLC	30/01/2024	15:42:05	GB0005405286	GBP	620.90	1,280	LSE	E0HYYw1wLZrb
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	49	AQUIS	115068
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	524	AQUIS	115069
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	262	CXE	2899474221452
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	76	BXE	78364251498
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	262	CXE	2899474221453
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	76	BXE	78364251499
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	1,200	LSE	E0HYYw1wLZu9
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	800	LSE	E0HYYw1wLZuD
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	400	LSE	E0HYYw1wLZuT
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	800	LSE	E0HYYw1wLZuV
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	152	TURQUOISE	E0HYYw37L1Rv
HSBC HOLDINGS PLC	30/01/2024	15:42:06	GB0005405286	GBP	620.80	37	CXE	2899474221454
HSBC HOLDINGS PLC	30/01/2024	15:43:06	GB0005405286	GBP	621.00	742	AQUIS	115420
HSBC HOLDINGS PLC	30/01/2024	15:43:06	GB0005405286	GBP	621.00	96	AQUIS	115421
HSBC HOLDINGS PLC	30/01/2024	15:43:06	GB0005405286	GBP	621.00	4,634	CXE	2899474221928
HSBC HOLDINGS PLC	30/01/2024	15:43:06	GB0005405286	GBP	621.00	326	LSE	E0HYYw1wLaw5
HSBC HOLDINGS PLC	30/01/2024	15:43:06	GB0005405286	GBP	621.00	3,308	LSE	E0HYYw1wLaw7
HSBC HOLDINGS PLC	30/01/2024	15:43:06	GB0005405286	GBP	621.00	925	TURQUOISE	E0HYYw37L5gd
HSBC HOLDINGS PLC	30/01/2024	15:44:25	GB0005405286	GBP	621.10	140	LSE	E0HYYw1wLcA3
HSBC HOLDINGS PLC	30/01/2024	15:44:25	GB0005405286	GBP	621.10	500	LSE	E0HYYw1wLcA7
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	985	LSE	E0HYYw1wLcdq
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	414	TURQUOISE	E0HYYw37LDYU
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	414	TURQUOISE	E0HYYw37LDYd
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	607	BXE	78364252329
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	2,073	CXE	2899474222721
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	1,474	CXE	2899474222727
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	607	BXE	78364252330
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	375	AQUIS	116121
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	227	BXE	78364252331
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	375	AQUIS	116122
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	800	LSE	E0HYYw1wLce6
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	355	LSE	E0HYYw1wLceB
HSBC HOLDINGS PLC	30/01/2024	15:45:03	GB0005405286	GBP	621.10	1,373	CXE	2899474222728
HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	6,850	LSE	E0HYYw1wLdIP
HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	1,579	AQUIS	116782

HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	2,559	BXE	78364252891
HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	2,337	CXE	2899474223530
HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	3,881	CXE	2899474223531
HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	1,744	TURQUOISE	E0HYYw37LJsW
HSBC HOLDINGS PLC	30/01/2024	15:46:29	GB0005405286	GBP	621.10	2,517	CXE	2899474223532
HSBC HOLDINGS PLC	30/01/2024	15:48:31	GB0005405286	GBP	621.40	1,219	LSE	E0HYYw1wLg43
HSBC HOLDINGS PLC	30/01/2024	15:48:31	GB0005405286	GBP	621.40	1,219	LSE	E0HYYw1wLg47
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254275
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	735	BXE	78364254276
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	105	AQUIS	118446
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	454	AQUIS	118447
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	1,335	AQUIS	118448
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	237	AQUIS	118449
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	454	AQUIS	118450
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	295	AQUIS	118451
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254279
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	705	BXE	78364254280
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254281
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254282
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254283
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254284
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254285
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	46	BXE	78364254286
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	166	BXE	78364254287
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	66	BXE	78364254288
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	1,200	LSE	E0HYYw1wLhXQ
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	494	LSE	E0HYYw1wLhXU
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	1,200	LSE	E0HYYw1wLhXa
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	1,287	LSE	E0HYYw1wLhXc
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	807	LSE	E0HYYw1wLhXe
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	1,473	LSE	E0HYYw1wLhXY
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	379	LSE	E0HYYw1wLhXI
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	239	LSE	E0HYYw1wLhXn
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	151	TURQUOISE	E0HYYw37LZB3
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	501	TURQUOISE	E0HYYw37LZB5
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	151	TURQUOISE	E0HYYw37LZBD
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	501	TURQUOISE	E0HYYw37LZBF
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	662	TURQUOISE	E0HYYw37LZBH
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	277	TURQUOISE	E0HYYw37LZBJ
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	9	TURQUOISE	E0HYYw37LZBP
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	142	TURQUOISE	E0HYYw37LZBS
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	230	TURQUOISE	E0HYYw37LZBU
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	238	TURQUOISE	E0HYYw37LZBW
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	18	TURQUOISE	E0HYYw37LZBa
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	569	CXE	2899474225570
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	16	CXE	2899474225572
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	100	CXE	2899474225573

HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	2,392	CXE	2899474225574
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	133	TURQUOISE	E0HYYw37LZBw
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	5	TURQUOISE	E0HYYw37LZBy
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	569	CXE	2899474225580
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	932	CXE	2899474225581
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	59	CXE	2899474225582
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	569	CXE	2899474225583
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	569	CXE	2899474225584
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	569	CXE	2899474225585
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	569	CXE	2899474225586
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	117	CXE	2899474225587
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	587	AQUIS	118452
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	221	AQUIS	118453
HSBC HOLDINGS PLC	30/01/2024	15:50:03	GB0005405286	GBP	621.60	937	AQUIS	118454
HSBC HOLDINGS PLC	30/01/2024	15:51:16	GB0005405286	GBP	621.80	15	BXE	78364254684
HSBC HOLDINGS PLC	30/01/2024	15:51:16	GB0005405286	GBP	621.90	259	CXE	2899474226240
HSBC HOLDINGS PLC	30/01/2024	15:51:16	GB0005405286	GBP	621.90	259	CXE	2899474226242
HSBC HOLDINGS PLC	30/01/2024	15:51:16	GB0005405286	GBP	621.90	259	CXE	2899474226243
HSBC HOLDINGS PLC	30/01/2024	15:51:16	GB0005405286	GBP	621.90	90	CXE	2899474226244
HSBC HOLDINGS PLC	30/01/2024	15:51:16	GB0005405286	GBP	621.90	1,200	LSE	E0HYYw1wLijs
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254844
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	95	CXE	2899474226526
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	95	CXE	2899474226527
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254845
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254846
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	23	BXE	78364254847
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254848
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	1,200	LSE	E0HYYw1wLjRM
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	151	TURQUOISE	E0HYYw37Li8H
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	57	TURQUOISE	E0HYYw37Li8M
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	63	LSE	E0HYYw1wLjRQ
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	1,088	LSE	E0HYYw1wLjRS
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	94	TURQUOISE	E0HYYw37Li8P
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	996	TURQUOISE	E0HYYw37Li8R
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	59	TURQUOISE	E0HYYw37Li8a
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	151	TURQUOISE	E0HYYw37Li8Y
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254849
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254850
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254851
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254852
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254853
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254854
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254855
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254856
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254857
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254858
HSBC HOLDINGS PLC	30/01/2024	15:52:03	GB0005405286	GBP	622.00	27	BXE	78364254859





HSBC HOLDINGS PLC	30/01/2024	15:52:32	GB0005405286	GBP	622.00	1,006	AQUIS	119442
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	131	CXE	2899474227296
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	25	AQUIS	119843
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	524	AQUIS	119844
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	131	CXE	2899474227300
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	38	BXE	78364255351
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	1,200	LSE	E0HYYw1wLkgn
HSBC HOLDINGS PLC	30/01/2024	15:53:17	GB0005405286	GBP	621.70	950	LSE	E0HYYw1wLkgn
HSBC HOLDINGS PLC	30/01/2024	15:53:47	GB0005405286	GBP	621.70	1,221	LSE	E0HYYw1wLI20
HSBC HOLDINGS PLC	30/01/2024	15:53:47	GB0005405286	GBP	621.70	2,039	LSE	E0HYYw1wLI24
HSBC HOLDINGS PLC	30/01/2024	15:53:47	GB0005405286	GBP	621.70	857	AQUIS	120092
HSBC HOLDINGS PLC	30/01/2024	15:53:47	GB0005405286	GBP	621.70	457	LSE	E0HYYw1wLI2E
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	1,200	LSE	E0HYYw1wLIiB
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	172	LSE	E0HYYw1wLIiF
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	151	TURQUOISE	E0HYYw37Ll0R
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	237	LSE	E0HYYw1wLIiJ
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255719
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	13	AQUIS	120354
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	524	AQUIS	120356
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255720
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255721
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255722
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255723
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255724
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255725
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255726
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255727
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255728
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	3	BXE	78364255729
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255730
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255731
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255732
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255733
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255734
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255735
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255736
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255737
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255738
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255739
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255740
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255741
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255742
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255743
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255744
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255745
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255746
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255747

HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255748
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255749
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255750
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255751
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255752
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255753
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255754
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255755
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	18	BXE	78364255756
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	8	BXE	78364255757
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	151	TURQUOISE	E0HYYw37Lt0q
HSBC HOLDINGS PLC	30/01/2024	15:54:27	GB0005405286	GBP	621.80	424	LSE	E0HYYw1wLlj6
HSBC HOLDINGS PLC	30/01/2024	15:54:28	GB0005405286	GBP	621.80	1,020	LSE	E0HYYw1wLn3
HSBC HOLDINGS PLC	30/01/2024	15:54:28	GB0005405286	GBP	621.80	900	LSE	E0HYYw1wLn7
HSBC HOLDINGS PLC	30/01/2024	15:54:28	GB0005405286	GBP	621.80	499	LSE	E0HYYw1wLnA
HSBC HOLDINGS PLC	30/01/2024	15:54:29	GB0005405286	GBP	621.80	755	LSE	E0HYYw1wLloa
HSBC HOLDINGS PLC	30/01/2024	15:54:29	GB0005405286	GBP	621.80	45	LSE	E0HYYw1wLoY
HSBC HOLDINGS PLC	30/01/2024	15:54:29	GB0005405286	GBP	621.80	757	LSE	E0HYYw1wLlop
HSBC HOLDINGS PLC	30/01/2024	15:55:04	GB0005405286	GBP	621.70	494	AQUIS	120604
HSBC HOLDINGS PLC	30/01/2024	15:55:04	GB0005405286	GBP	621.70	2,734	CXE	2899474228286
HSBC HOLDINGS PLC	30/01/2024	15:55:04	GB0005405286	GBP	621.70	2,144	LSE	E0HYYw1wLmFH
HSBC HOLDINGS PLC	30/01/2024	15:55:04	GB0005405286	GBP	621.70	850	LSE	E0HYYw1wLmFN
HSBC HOLDINGS PLC	30/01/2024	15:55:04	GB0005405286	GBP	621.70	1,294	LSE	E0HYYw1wLmFT
HSBC HOLDINGS PLC	30/01/2024	15:55:04	GB0005405286	GBP	621.70	850	LSE	E0HYYw1wLmFV
HSBC HOLDINGS PLC	30/01/2024	15:55:42	GB0005405286	GBP	621.80	311	LSE	E0HYYw1wLmy2
HSBC HOLDINGS PLC	30/01/2024	15:56:03	GB0005405286	GBP	621.90	1,534	LSE	E0HYYw1wLnJ2
HSBC HOLDINGS PLC	30/01/2024	15:56:11	GB0005405286	GBP	621.90	957	LSE	E0HYYw1wLnPq
HSBC HOLDINGS PLC	30/01/2024	15:56:15	GB0005405286	GBP	621.90	2,491	LSE	E0HYYw1wLnV3
HSBC HOLDINGS PLC	30/01/2024	15:56:16	GB0005405286	GBP	621.90	2,491	LSE	E0HYYw1wLnWe
HSBC HOLDINGS PLC	30/01/2024	15:56:16	GB0005405286	GBP	621.90	986	LSE	E0HYYw1wLnWi
HSBC HOLDINGS PLC	30/01/2024	15:56:16	GB0005405286	GBP	621.90	2,491	LSE	E0HYYw1wLnY7
HSBC HOLDINGS PLC	30/01/2024	15:56:16	GB0005405286	GBP	621.90	1,628	LSE	E0HYYw1wLnY9
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	1,581	LSE	E0HYYw1wLnYk
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	635	TURQUOISE	E0HYYw37M0HI
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	930	BXE	78364256361
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	2,655	CXE	2899474228816
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	509	BXE	78364256363
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	587	AQUIS	121073
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	925	AQUIS	121074
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	1,536	CXE	2899474228819
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	1,200	CXE	2899474228820
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	509	BXE	78364256364
HSBC HOLDINGS PLC	30/01/2024	15:56:17	GB0005405286	GBP	621.90	2,864	LSE	E0HYYw1wLnZ5
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	1,200	LSE	E0HYYw1wLopd
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	151	TURQUOISE	E0HYYw37M4tb
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	950	LSE	E0HYYw1wLopk
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	250	LSE	E0HYYw1wLopm

HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	950	LSE	E0HYYw1wLopo
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	58	BXE	78364256770
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	201	CXE	2899474229400
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	201	CXE	2899474229402
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	83	CXE	2899474229403
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	58	BXE	78364256771
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	1,064	LSE	E0HYYw1wLoq6
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	201	CXE	2899474229404
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	201	CXE	2899474229405
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	201	CXE	2899474229406
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	201	CXE	2899474229407
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	193	CXE	2899474229408
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	1,055	AQUIS	121627
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	1,536	CXE	2899474229409
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	334	TURQUOISE	E0HYYw37M4u1
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	1,800	LSE	E0HYYw1wLoqN
HSBC HOLDINGS PLC	30/01/2024	15:57:41	GB0005405286	GBP	621.70	1,422	LSE	E0HYYw1wLoqP
HSBC HOLDINGS PLC	30/01/2024	15:59:03	GB0005405286	GBP	621.60	978	AQUIS	122192
HSBC HOLDINGS PLC	30/01/2024	15:59:07	GB0005405286	GBP	621.60	52	AQUIS	122239
HSBC HOLDINGS PLC	30/01/2024	15:59:23	GB0005405286	GBP	621.60	4,469	LSE	E0HYYw1wLqAB
HSBC HOLDINGS PLC	30/01/2024	15:59:23	GB0005405286	GBP	621.60	1,138	TURQUOISE	E0HYYw37MAia
HSBC HOLDINGS PLC	30/01/2024	15:59:23	GB0005405286	GBP	621.60	1,669	BXE	78364257304
HSBC HOLDINGS PLC	30/01/2024	15:59:23	GB0005405286	GBP	621.60	4,592	CXE	2899474230238
HSBC HOLDINGS PLC	30/01/2024	15:59:23	GB0005405286	GBP	621.60	312	CXE	2899474230239
HSBC HOLDINGS PLC	30/01/2024	15:59:23	GB0005405286	GBP	621.60	795	CXE	2899474230240
HSBC HOLDINGS PLC	30/01/2024	16:00:22	GB0005405286	GBP	621.40	263	LSE	E0HYYw1wLrHc
HSBC HOLDINGS PLC	30/01/2024	16:00:44	GB0005405286	GBP	621.40	97	LSE	E0HYYw1wLrkq
HSBC HOLDINGS PLC	30/01/2024	16:00:44	GB0005405286	GBP	621.40	1,103	LSE	E0HYYw1wLrkv
HSBC HOLDINGS PLC	30/01/2024	16:00:44	GB0005405286	GBP	621.40	1,013	LSE	E0HYYw1wLrxx
HSBC HOLDINGS PLC	30/01/2024	16:00:44	GB0005405286	GBP	621.40	1,000	LSE	E0HYYw1wLrl3
HSBC HOLDINGS PLC	30/01/2024	16:01:14	GB0005405286	GBP	621.20	1,212	CXE	2899474231373
HSBC HOLDINGS PLC	30/01/2024	16:01:26	GB0005405286	GBP	621.20	1,264	CXE	2899474231567
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,359	LSE	E0HYYw1wLtoq
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	346	TURQUOISE	E0HYYw37MMZN
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,734	CXE	2899474232031
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	507	BXE	78364258502
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,734	CXE	2899474232033
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	912	CXE	2899474232034
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	346	TURQUOISE	E0HYYw37MMZV
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	868	TURQUOISE	E0HYYw37MMZX
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,000	LSE	E0HYYw1wLtl18
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,734	CXE	2899474232035
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	912	CXE	2899474232036
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	507	BXE	78364258503
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	507	BXE	78364258504
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	507	BXE	78364258505
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	359	LSE	E0HYYw1wLtl1G

HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	625	LSE	E0HYYw1wL1I
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,359	LSE	E0HYYw1wL1Y
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	359	LSE	E0HYYw1wL1I
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	779	CXE	2899474232037
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	1,600	CXE	2899474232038
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	200	TURQUOISE	E0HYYw37MMa0
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	334	TURQUOISE	E0HYYw37MMZy
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	334	TURQUOISE	E0HYYw37MMa8
HSBC HOLDINGS PLC	30/01/2024	16:02:21	GB0005405286	GBP	621.20	291	LSE	E0HYYw1wL12P
HSBC HOLDINGS PLC	30/01/2024	16:03:21	GB0005405286	GBP	621.40	1,353	LSE	E0HYYw1wLuD8
HSBC HOLDINGS PLC	30/01/2024	16:03:21	GB0005405286	GBP	621.40	1,200	LSE	E0HYYw1wLuDE
HSBC HOLDINGS PLC	30/01/2024	16:03:21	GB0005405286	GBP	621.40	153	LSE	E0HYYw1wLuDJ
HSBC HOLDINGS PLC	30/01/2024	16:03:21	GB0005405286	GBP	621.40	747	LSE	E0HYYw1wLuDL
HSBC HOLDINGS PLC	30/01/2024	16:03:21	GB0005405286	GBP	621.40	1,353	LSE	E0HYYw1wLuDZ
HSBC HOLDINGS PLC	30/01/2024	16:03:21	GB0005405286	GBP	621.40	992	LSE	E0HYYw1wLuE4
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	522	CXE	2899474232902
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	432	LSE	E0HYYw1wLuEo
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	96	AQUIS	124452
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	522	CXE	2899474232903
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	152	BXE	78364259032
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	151	TURQUOISE	E0HYYw37MRN1
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	151	TURQUOISE	E0HYYw37MRNA
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	1,241	AQUIS	124453
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	1,536	CXE	2899474232904
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	756	CXE	2899474232905
HSBC HOLDINGS PLC	30/01/2024	16:03:22	GB0005405286	GBP	621.40	1,531	LSE	E0HYYw1wLuF8
HSBC HOLDINGS PLC	30/01/2024	16:03:52	GB0005405286	GBP	621.70	800	LSE	E0HYYw1wLunp
HSBC HOLDINGS PLC	30/01/2024	16:03:52	GB0005405286	GBP	621.70	525	CXE	2899474233231
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	422	AQUIS	124803
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	638	LSE	E0HYYw1wLuwM
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	467	TURQUOISE	E0HYYw37MTvR
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	1,809	CXE	2899474233310
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	1,193	LSE	E0HYYw1wLuwb
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	750	LSE	E0HYYw1wLuwj
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	467	TURQUOISE	E0HYYw37MTvg
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	1,081	LSE	E0HYYw1wLuwM
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	237	LSE	E0HYYw1wLuwo
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	422	AQUIS	124806
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	2,334	CXE	2899474233312
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	886	CXE	2899474233313
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	455	LSE	E0HYYw1wLuwW
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	467	TURQUOISE	E0HYYw37MTvo
HSBC HOLDINGS PLC	30/01/2024	16:04:03	GB0005405286	GBP	621.70	703	CXE	2899474233314
HSBC HOLDINGS PLC	30/01/2024	16:05:17	GB0005405286	GBP	621.80	1,200	LSE	E0HYYw1wLwNb
HSBC HOLDINGS PLC	30/01/2024	16:05:17	GB0005405286	GBP	621.80	748	LSE	E0HYYw1wLwOF
HSBC HOLDINGS PLC	30/01/2024	16:05:17	GB0005405286	GBP	621.80	452	LSE	E0HYYw1wLwOH
HSBC HOLDINGS PLC	30/01/2024	16:05:17	GB0005405286	GBP	621.80	900	LSE	E0HYYw1wLwOO

HSBC HOLDINGS PLC	30/01/2024	16:05:45	GB0005405286	GBP	621.90	1,721	LSE	E0HYYw1wLwYC
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	1,738	LSE	E0HYYw1wLwzS
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	543	AQUIS	126023
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	879	BXE	78364260085
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	3,003	CXE	2899474234867
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	600	TURQUOISE	E0HYYw37MbbF
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	561	AQUIS	126024
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	1,500	CXE	2899474234869
HSBC HOLDINGS PLC	30/01/2024	16:05:46	GB0005405286	GBP	621.90	294	CXE	2899474234870
HSBC HOLDINGS PLC	30/01/2024	16:06:29	GB0005405286	GBP	621.80	1,293	LSE	E0HYYw1wLxex
HSBC HOLDINGS PLC	30/01/2024	16:06:32	GB0005405286	GBP	621.80	1,293	LSE	E0HYYw1wLxgp
HSBC HOLDINGS PLC	30/01/2024	16:06:32	GB0005405286	GBP	621.80	1,293	LSE	E0HYYw1wLxh4
HSBC HOLDINGS PLC	30/01/2024	16:07:03	GB0005405286	GBP	621.80	1,293	LSE	E0HYYw1wLy2b
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	1,293	LSE	E0HYYw1wLy57
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	1,293	LSE	E0HYYw1wLy5M
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	522	LSE	E0HYYw1wLy5O
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	1,536	CXE	2899474235701
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	334	TURQUOISE	E0HYYw37MgiD
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	1,641	LSE	E0HYYw1wLy60
HSBC HOLDINGS PLC	30/01/2024	16:07:04	GB0005405286	GBP	621.80	1,754	LSE	E0HYYw1wLy62
HSBC HOLDINGS PLC	30/01/2024	16:08:02	GB0005405286	GBP	622.00	558	CXE	2899474236389
HSBC HOLDINGS PLC	30/01/2024	16:08:02	GB0005405286	GBP	622.00	1,399	BXE	78364261032
HSBC HOLDINGS PLC	30/01/2024	16:08:02	GB0005405286	GBP	622.00	61	BXE	78364261033
HSBC HOLDINGS PLC	30/01/2024	16:08:02	GB0005405286	GBP	622.00	1,603	LSE	E0HYYw1wLyxy
HSBC HOLDINGS PLC	30/01/2024	16:08:02	GB0005405286	GBP	622.00	901	AQUIS	127179
HSBC HOLDINGS PLC	30/01/2024	16:08:02	GB0005405286	GBP	622.00	1,449	CXE	2899474236390
HSBC HOLDINGS PLC	30/01/2024	16:08:29	GB0005405286	GBP	622.10	2,509	CXE	2899474236656
HSBC HOLDINGS PLC	30/01/2024	16:08:31	GB0005405286	GBP	622.10	764	LSE	E0HYYw1wLzRD
HSBC HOLDINGS PLC	30/01/2024	16:08:32	GB0005405286	GBP	622.10	1,204	LSE	E0HYYw1wLzRg
HSBC HOLDINGS PLC	30/01/2024	16:08:32	GB0005405286	GBP	622.10	850	LSE	E0HYYw1wLzRz
HSBC HOLDINGS PLC	30/01/2024	16:08:32	GB0005405286	GBP	622.10	280	LSE	E0HYYw1wLzS1
HSBC HOLDINGS PLC	30/01/2024	16:08:32	GB0005405286	GBP	622.10	501	LSE	E0HYYw1wLzSG
HSBC HOLDINGS PLC	30/01/2024	16:08:34	GB0005405286	GBP	622.10	59	CXE	2899474236712
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	1,251	LSE	E0HYYw1wLzfh
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	1,251	LSE	E0HYYw1wLzft
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	282	LSE	E0HYYw1wLzfv
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	1,251	LSE	E0HYYw1wLzfv
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	304	LSE	E0HYYw1wLzg1
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	800	LSE	E0HYYw1wLzgH
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	451	LSE	E0HYYw1wLzgQ
HSBC HOLDINGS PLC	30/01/2024	16:08:51	GB0005405286	GBP	622.00	1,267	LSE	E0HYYw1wLzgU
HSBC HOLDINGS PLC	30/01/2024	16:09:28	GB0005405286	GBP	622.00	3,743	LSE	E0HYYw1wM0NQ
HSBC HOLDINGS PLC	30/01/2024	16:09:28	GB0005405286	GBP	622.00	953	TURQUOISE	E0HYYw37MqRf
HSBC HOLDINGS PLC	30/01/2024	16:09:28	GB0005405286	GBP	622.00	863	AQUIS	127858
HSBC HOLDINGS PLC	30/01/2024	16:09:28	GB0005405286	GBP	622.00	1,398	BXE	78364261542
HSBC HOLDINGS PLC	30/01/2024	16:09:28	GB0005405286	GBP	622.00	672	CXE	2899474237223
HSBC HOLDINGS PLC	30/01/2024	16:09:28	GB0005405286	GBP	622.00	4,101	CXE	2899474237224

HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	1,200	LSE	E0HYYw1wM2Bv
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	23	BXE	78364262330
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	83	CXE	2899474238488
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	151	TURQUOISE	E0HYYw37MxyI
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	939	TURQUOISE	E0HYYw37MxyM
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	877	LSE	E0HYYw1wM2C8
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	323	LSE	E0HYYw1wM2CA
HSBC HOLDINGS PLC	30/01/2024	16:11:09	GB0005405286	GBP	621.90	427	LSE	E0HYYw1wM2CC
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	4,484	CXE	2899474238927
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	868	AQUIS	128963
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	1,407	BXE	78364262598
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	319	CXE	2899474238928
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	840	LSE	E0HYYw1wM2mT
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	2,600	LSE	E0HYYw1wM2mV
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	327	LSE	E0HYYw1wM2mX
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	93	LSE	E0HYYw1wM2mZ
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	1,221	LSE	E0HYYw1wM2mf
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	35	LSE	E0HYYw1wM2mj
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	959	TURQUOISE	E0HYYw37N0TT
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	1,314	LSE	E0HYYw1wM2mo
HSBC HOLDINGS PLC	30/01/2024	16:11:46	GB0005405286	GBP	622.10	3,018	LSE	E0HYYw1wM2mq
HSBC HOLDINGS PLC	30/01/2024	16:12:00	GB0005405286	GBP	622.00	1,200	LSE	E0HYYw1wM2z9
HSBC HOLDINGS PLC	30/01/2024	16:12:01	GB0005405286	GBP	622.00	212	LSE	E0HYYw1wM2zx
HSBC HOLDINGS PLC	30/01/2024	16:12:01	GB0005405286	GBP	622.00	196	LSE	E0HYYw1wM303
HSBC HOLDINGS PLC	30/01/2024	16:12:01	GB0005405286	GBP	622.00	140	TURQUOISE	E0HYYw37N1NE
HSBC HOLDINGS PLC	30/01/2024	16:12:01	GB0005405286	GBP	622.00	75	BXE	78364262717
HSBC HOLDINGS PLC	30/01/2024	16:12:01	GB0005405286	GBP	622.00	1,878	LSE	E0HYYw1wM30K
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	1,558	LSE	E0HYYw1wM43t
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	1,153	LSE	E0HYYw1wM43v
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	1,321	LSE	E0HYYw1wM43x
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	690	TURQUOISE	E0HYYw37N5Qn
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	625	AQUIS	129623
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	407	AQUIS	129624
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	873	AQUIS	129625
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	810	BXE	78364263030
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	533	CXE	2899474239724
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	1,872	CXE	2899474239725
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	203	BXE	78364263031
HSBC HOLDINGS PLC	30/01/2024	16:13:02	GB0005405286	GBP	622.20	1,052	CXE	2899474239726
HSBC HOLDINGS PLC	30/01/2024	16:13:23	GB0005405286	GBP	622.10	1,613	TURQUOISE	E0HYYw37N6nF
HSBC HOLDINGS PLC	30/01/2024	16:13:23	GB0005405286	GBP	622.10	1,496	CXE	2899474239931