HSBC

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	02/01/2024	GB0005405286	177,559	629.47	AQUIS	634.30	626.90
HSBC HOLDINGS PLC	02/01/2024	GB0005405286	1,783,612	629.42	LSE	634.40	626.10
HSBC HOLDINGS PLC	02/01/2024	GB0005405286	190,534	629.44	TUROUOISE	634.60	626.30
HSBC HOLDINGS PLC	02/01/2024	GB0005405286	962,133	629.32	CXE	634.20	626.30
HSBC HOLDINGS PLC	02/01/2024	GB0005405286	200,032	629.30	BXE	634.20	626.30
*** Rounded to two decimal places**		**Sum:**	**3,313,870**	**629.39**		634.60	626.10

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	02/01/2024	GB0005405286	2,657,200	62.799458	HKG	63.050000	62.550000

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	02/01/2024	01:32:46	GB0005405286	HKD	62.90	2,400	HKG	5000000238
HSBC HOLDINGS PLC	02/01/2024	01:32:46	GB0005405286	HKD	62.90	29,200	HKG	5000000239
HSBC HOLDINGS PLC	02/01/2024	01:32:46	GB0005405286	HKD	62.90	2,000	HKG	5000000240
HSBC HOLDINGS PLC	02/01/2024	01:32:46	GB0005405286	HKD	62.90	400	HKG	5000000241
HSBC HOLDINGS PLC	02/01/2024	01:32:46	GB0005405286	HKD	62.90	1,600	HKG	5000000242
HSBC HOLDINGS PLC	02/01/2024	01:32:52	GB0005405286	HKD	62.90	400	HKG	5000000247
HSBC HOLDINGS PLC	02/01/2024	01:32:59	GB0005405286	HKD	62.90	4,800	HKG	5000000248
HSBC HOLDINGS PLC	02/01/2024	01:33:01	GB0005405286	HKD	62.90	400	HKG	5000000249
HSBC HOLDINGS PLC	02/01/2024	01:33:02	GB0005405286	HKD	62.90	400	HKG	5000000250
HSBC HOLDINGS PLC	02/01/2024	01:33:02	GB0005405286	HKD	62.90	400	HKG	5000000251
HSBC HOLDINGS PLC	02/01/2024	01:33:08	GB0005405286	HKD	62.90	400	HKG	5000000260
HSBC HOLDINGS PLC	02/01/2024	01:35:15	GB0005405286	HKD	62.90	800	HKG	5000000317
HSBC HOLDINGS PLC	02/01/2024	01:35:15	GB0005405286	HKD	62.90	8,000	HKG	5000000318
HSBC HOLDINGS PLC	02/01/2024	01:35:15	GB0005405286	HKD	62.90	4,400	HKG	5000000319
HSBC HOLDINGS PLC	02/01/2024	01:35:15	GB0005405286	HKD	62.90	4,400	HKG	5000000320
HSBC HOLDINGS PLC	02/01/2024	01:35:15	GB0005405286	HKD	62.90	10,800	HKG	5000000321
HSBC HOLDINGS PLC	02/01/2024	01:35:15	GB0005405286	HKD	62.85	1,600	HKG	5000000341
HSBC HOLDINGS PLC	02/01/2024	01:35:48	GB0005405286	HKD	62.85	400	HKG	5000000360
HSBC HOLDINGS PLC	02/01/2024	01:35:50	GB0005405286	HKD	62.85	400	HKG	5000000361
HSBC HOLDINGS PLC	02/01/2024	01:35:50	GB0005405286	HKD	62.85	400	HKG	5000000362
HSBC HOLDINGS PLC	02/01/2024	01:35:54	GB0005405286	HKD	62.85	400	HKG	5000000363
HSBC HOLDINGS PLC	02/01/2024	01:35:55	GB0005405286	HKD	62.85	400	HKG	5000000364
HSBC HOLDINGS PLC	02/01/2024	01:35:55	GB0005405286	HKD	62.85	400	HKG	5000000366
HSBC HOLDINGS PLC	02/01/2024	01:35:58	GB0005405286	HKD	62.85	400	HKG	5000000367
HSBC HOLDINGS PLC	02/01/2024	01:36:03	GB0005405286	HKD	62.85	800	HKG	5000000368
HSBC HOLDINGS PLC	02/01/2024	01:36:03	GB0005405286	HKD	62.85	3,200	HKG	5000000369
HSBC HOLDINGS PLC	02/01/2024	01:36:03	GB0005405286	HKD	62.85	4,000	HKG	5000000370
HSBC HOLDINGS PLC	02/01/2024	01:36:03	GB0005405286	HKD	62.85	1,200	HKG	5000000371
HSBC HOLDINGS PLC	02/01/2024	01:36:03	GB0005405286	HKD	62.85	800	HKG	5000000372
HSBC HOLDINGS PLC	02/01/2024	01:36:56	GB0005405286	HKD	62.95	400	HKG	5000000414
HSBC HOLDINGS PLC	02/01/2024	01:36:56	GB0005405286	HKD	62.95	400	HKG	5000000415
HSBC HOLDINGS PLC	02/01/2024	01:37:05	GB0005405286	HKD	62.95	400	HKG	5000000416
HSBC HOLDINGS PLC	02/01/2024	01:37:05	GB0005405286	HKD	62.95	400	HKG	5000000417
HSBC HOLDINGS PLC	02/01/2024	01:37:12	GB0005405286	HKD	62.95	400	HKG	5000000418
HSBC HOLDINGS PLC	02/01/2024	01:37:17	GB0005405286	HKD	62.95	400	HKG	5000000419
HSBC HOLDINGS PLC	02/01/2024	01:37:17	GB0005405286	HKD	62.95	400	HKG	5000000420
HSBC HOLDINGS PLC	02/01/2024	01:37:23	GB0005405286	HKD	62.95	400	HKG	5000000421
HSBC HOLDINGS PLC	02/01/2024	01:37:23	GB0005405286	HKD	62.95	400	HKG	5000000422
HSBC HOLDINGS PLC	02/01/2024	01:37:28	GB0005405286	HKD	62.95	400	HKG	5000000423
HSBC HOLDINGS PLC	02/01/2024	01:37:33	GB0005405286	HKD	62.95	400	HKG	5000000424
HSBC HOLDINGS PLC	02/01/2024	01:37:33	GB0005405286	HKD	62.95	400	HKG	5000000425
HSBC HOLDINGS PLC	02/01/2024	01:37:54	GB0005405286	HKD	62.95	400	HKG	5000000426
HSBC HOLDINGS PLC	02/01/2024	01:37:59	GB0005405286	HKD	62.95	1,200	HKG	5000000427
HSBC HOLDINGS PLC	02/01/2024	01:37:59	GB0005405286	HKD	62.95	400	HKG	5000000428
HSBC HOLDINGS PLC	02/01/2024	01:37:59	GB0005405286	HKD	62.95	800	HKG	5000000429
HSBC HOLDINGS PLC	02/01/2024	01:37:59	GB0005405286	HKD	62.95	400	HKG	5000000430
HSBC HOLDINGS PLC	02/01/2024	01:38:04	GB0005405286	HKD	62.95	400	HKG	5000000431
HSBC HOLDINGS PLC	02/01/2024	01:38:09	GB0005405286	HKD	62.95	400	HKG	5000000436
HSBC HOLDINGS PLC	02/01/2024	01:38:09	GB0005405286	HKD	62.95	400	HKG	5000000437
HSBC HOLDINGS PLC	02/01/2024	01:38:23	GB0005405286	HKD	62.95	400	HKG	5000000443
HSBC HOLDINGS PLC	02/01/2024	01:39:44	GB0005405286	HKD	63.00	400	HKG	5000000479
HSBC HOLDINGS PLC	02/01/2024	01:39:49	GB0005405286	HKD	63.00	4,400	HKG	5000000480
HSBC HOLDINGS PLC	02/01/2024	01:39:53	GB0005405286	HKD	63.00	400	HKG	5000000481
HSBC HOLDINGS PLC	02/01/2024	01:39:53	GB0005405286	HKD	63.00	400	HKG	5000000482
HSBC HOLDINGS PLC	02/01/2024	01:40:07	GB0005405286	HKD	63.00	800	HKG	5000000486
HSBC HOLDINGS PLC	02/01/2024	01:40:08	GB0005405286	HKD	63.00	400	HKG	5000000487
HSBC HOLDINGS PLC	02/01/2024	01:40:08	GB0005405286	HKD	63.00	800	HKG	5000000488
HSBC HOLDINGS PLC	02/01/2024	01:40:08	GB0005405286	HKD	63.00	400	HKG	5000000489
HSBC HOLDINGS PLC	02/01/2024	01:40:08	GB0005405286	HKD	63.00	400	HKG	5000000490
HSBC HOLDINGS PLC	02/01/2024	01:40:10	GB0005405286	HKD	63.00	400	HKG	5000000491
HSBC HOLDINGS PLC	02/01/2024	01:40:37	GB0005405286	HKD	63.05	800	HKG	5000000500
HSBC HOLDINGS PLC	02/01/2024	01:40:41	GB0005405286	HKD	63.05	400	HKG	5000000501
HSBC HOLDINGS PLC	02/01/2024	01:40:41	GB0005405286	HKD	63.05	400	HKG	5000000502
HSBC HOLDINGS PLC	02/01/2024	01:40:41	GB0005405286	HKD	63.05	400	HKG	5000000503
HSBC HOLDINGS PLC	02/01/2024	01:40:44	GB0005405286	HKD	63.05	400	HKG	5000000504
HSBC HOLDINGS PLC	02/01/2024	01:41:03	GB0005405286	HKD	63.05	400	HKG	5000000505
HSBC HOLDINGS PLC	02/01/2024	01:41:05	GB0005405286	HKD	63.05	9,600	HKG	5000000506
HSBC HOLDINGS PLC	02/01/2024	01:41:05	GB0005405286	HKD	63.05	2,400	HKG	5000000507
HSBC HOLDINGS PLC	02/01/2024	01:42:37	GB0005405286	HKD	63.05	800	HKG	5000000533
HSBC HOLDINGS PLC	02/01/2024	01:42:41	GB0005405286	HKD	63.05	400	HKG	5000000534
HSBC HOLDINGS PLC	02/01/2024	01:42:41	GB0005405286	HKD	63.05	400	HKG	5000000535
HSBC HOLDINGS PLC	02/01/2024	01:42:45	GB0005405286	HKD	63.05	18,000	HKG	5000000536
HSBC HOLDINGS PLC	02/01/2024	01:42:45	GB0005405286	HKD	63.05	4,800	HKG	5000000537
HSBC HOLDINGS PLC	02/01/2024	01:42:45	GB0005405286	HKD	63.05	8,000	HKG	5000000538
HSBC HOLDINGS PLC	02/01/2024	01:42:45	GB0005405286	HKD	63.05	1,600	HKG	5000000539
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	3,200	HKG	5000000635
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	8,800	HKG	5000000636
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	6,400	HKG	5000000637
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	800	HKG	5000000638
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	8,800	HKG	5000000639
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	8,000	HKG	5000000640
HSBC HOLDINGS PLC	02/01/2024	01:47:10	GB0005405286	HKD	63.00	2,000	HKG	5000000641
HSBC HOLDINGS PLC	02/01/2024	01:50:14	GB0005405286	HKD	62.90	400	HKG	5000000719
HSBC HOLDINGS PLC	02/01/2024	01:50:14	GB0005405286	HKD	62.90	400	HKG	5000000720
HSBC HOLDINGS PLC	02/01/2024	01:50:27	GB0005405286	HKD	62.90	400	HKG	5000000726
HSBC HOLDINGS PLC	02/01/2024	01:50:27	GB0005405286	HKD	62.90	400	HKG	5000000727
HSBC HOLDINGS PLC	02/01/2024	01:50:27	GB0005405286	HKD	62.90	400	HKG	5000000728
HSBC HOLDINGS PLC	02/01/2024	01:50:33	GB0005405286	HKD	62.90	400	HKG	5000000729
HSBC HOLDINGS PLC	02/01/2024	01:50:37	GB0005405286	HKD	62.90	400	HKG	5000000730
HSBC HOLDINGS PLC	02/01/2024	01:52:05	GB0005405286	HKD	62.90	400	HKG	5000000732
HSBC HOLDINGS PLC	02/01/2024	01:52:10	GB0005405286	HKD	62.90	400	HKG	5000000733
HSBC HOLDINGS PLC	02/01/2024	01:52:10	GB0005405286	HKD	62.90	400	HKG	5000000734
HSBC HOLDINGS PLC	02/01/2024	01:52:10	GB0005405286	HKD	62.90	1,200	HKG	5000000735
HSBC HOLDINGS PLC	02/01/2024	01:52:10	GB0005405286	HKD	62.90	400	HKG	5000000736
HSBC HOLDINGS PLC	02/01/2024	01:52:10	GB0005405286	HKD	62.90	400	HKG	5000000737
HSBC HOLDINGS PLC	02/01/2024	01:52:10	GB0005405286	HKD	62.90	1,200	HKG	5000000738
HSBC HOLDINGS PLC	02/01/2024	01:52:14	GB0005405286	HKD	62.90	400	HKG	5000000739
HSBC HOLDINGS PLC	02/01/2024	01:52:16	GB0005405286	HKD	62.90	400	HKG	5000000740
HSBC HOLDINGS PLC	02/01/2024	01:52:17	GB0005405286	HKD	62.90	400	HKG	5000000741
HSBC HOLDINGS PLC	02/01/2024	01:52:19	GB0005405286	HKD	62.90	400	HKG	5000000742
HSBC HOLDINGS PLC	02/01/2024	01:52:20	GB0005405286	HKD	62.90	400	HKG	5000000743
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	8,000	HKG	5000000744
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	2,800	HKG	5000000745
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	3,200	HKG	5000000746
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	3,200	HKG	5000000747
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	9,200	HKG	5000000757
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	1,600	HKG	5000000758
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	400	HKG	5000000759
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	800	HKG	5000000760
HSBC HOLDINGS PLC	02/01/2024	01:52:32	GB0005405286	HKD	62.90	1,600	HKG	5000000761
HSBC HOLDINGS PLC	02/01/2024	01:56:25	GB0005405286	HKD	62.85	8,800	HKG	5000000842
HSBC HOLDINGS PLC	02/01/2024	01:56:25	GB0005405286	HKD	62.85	6,000	HKG	5000000843
HSBC HOLDINGS PLC	02/01/2024	01:56:25	GB0005405286	HKD	62.85	5,600	HKG	5000000844
HSBC HOLDINGS PLC	02/01/2024	01:56:26	GB0005405286	HKD	62.85	400	HKG	5000000845
HSBC HOLDINGS PLC	02/01/2024	01:56:27	GB0005405286	HKD	62.85	400	HKG	5000000846
HSBC HOLDINGS PLC	02/01/2024	01:56:29	GB0005405286	HKD	62.85	400	HKG	5000000847
HSBC HOLDINGS PLC	02/01/2024	01:56:33	GB0005405286	HKD	62.85	400	HKG	5000000848
HSBC HOLDINGS PLC	02/01/2024	01:56:33	GB0005405286	HKD	62.85	800	HKG	5000000849
HSBC HOLDINGS PLC	02/01/2024	01:57:25	GB0005405286	HKD	62.85	6,000	HKG	5000000862
HSBC HOLDINGS PLC	02/01/2024	01:57:29	GB0005405286	HKD	62.85	1,200	HKG	5000000863
HSBC HOLDINGS PLC	02/01/2024	01:57:29	GB0005405286	HKD	62.85	400	HKG	5000000864
HSBC HOLDINGS PLC	02/01/2024	01:57:29	GB0005405286	HKD	62.85	1,600	HKG	5000000865
HSBC HOLDINGS PLC	02/01/2024	01:57:29	GB0005405286	HKD	62.85	800	HKG	5000000866

HSBC HOLDINGS PLC	02/01/2024	01:57:29	GB0005405286	HKD	62.85	400	HKG	5000000867
HSBC HOLDINGS PLC	02/01/2024	01:57:36	GB0005405286	HKD	62.85	400	HKG	5000000868
HSBC HOLDINGS PLC	02/01/2024	01:57:42	GB0005405286	HKD	62.85	400	HKG	5000000869
HSBC HOLDINGS PLC	02/01/2024	01:57:42	GB0005405286	HKD	62.85	400	HKG	5000000870
HSBC HOLDINGS PLC	02/01/2024	01:58:05	GB0005405286	HKD	62.85	4,800	HKG	5000000872
HSBC HOLDINGS PLC	02/01/2024	01:59:05	GB0005405286	HKD	62.80	1,200	HKG	5000000935
HSBC HOLDINGS PLC	02/01/2024	01:59:05	GB0005405286	HKD	62.80	5,600	HKG	5000000936
HSBC HOLDINGS PLC	02/01/2024	01:59:05	GB0005405286	HKD	62.80	2,000	HKG	5000000937
HSBC HOLDINGS PLC	02/01/2024	01:59:05	GB0005405286	HKD	62.80	1,600	HKG	5000000938
HSBC HOLDINGS PLC	02/01/2024	01:59:36	GB0005405286	HKD	62.80	800	HKG	5000000941
HSBC HOLDINGS PLC	02/01/2024	01:59:36	GB0005405286	HKD	62.80	800	HKG	5000000942
HSBC HOLDINGS PLC	02/01/2024	01:59:41	GB0005405286	HKD	62.80	400	HKG	5000000944
HSBC HOLDINGS PLC	02/01/2024	01:59:46	GB0005405286	HKD	62.80	400	HKG	5000000945
HSBC HOLDINGS PLC	02/01/2024	01:59:46	GB0005405286	HKD	62.80	400	HKG	5000000946
HSBC HOLDINGS PLC	02/01/2024	01:59:49	GB0005405286	HKD	62.80	400	HKG	5000000947
HSBC HOLDINGS PLC	02/01/2024	01:59:49	GB0005405286	HKD	62.80	400	HKG	5000000948
HSBC HOLDINGS PLC	02/01/2024	01:59:50	GB0005405286	HKD	62.80	400	HKG	5000000949
HSBC HOLDINGS PLC	02/01/2024	01:59:52	GB0005405286	HKD	62.80	400	HKG	5000000950
HSBC HOLDINGS PLC	02/01/2024	01:59:57	GB0005405286	HKD	62.80	400	HKG	5000000951
HSBC HOLDINGS PLC	02/01/2024	02:00:18	GB0005405286	HKD	62.80	800	HKG	5000000952
HSBC HOLDINGS PLC	02/01/2024	02:00:23	GB0005405286	HKD	62.80	400	HKG	5000000953
HSBC HOLDINGS PLC	02/01/2024	02:00:23	GB0005405286	HKD	62.80	400	HKG	5000000954
HSBC HOLDINGS PLC	02/01/2024	02:00:23	GB0005405286	HKD	62.80	400	HKG	5000000955
HSBC HOLDINGS PLC	02/01/2024	02:00:32	GB0005405286	HKD	62.80	400	HKG	5000000956
HSBC HOLDINGS PLC	02/01/2024	02:00:35	GB0005405286	HKD	62.80	2,000	HKG	5000000957
HSBC HOLDINGS PLC	02/01/2024	02:00:39	GB0005405286	HKD	62.80	2,800	HKG	5000000962
HSBC HOLDINGS PLC	02/01/2024	02:00:45	GB0005405286	HKD	62.80	400	HKG	5000000963
HSBC HOLDINGS PLC	02/01/2024	02:00:45	GB0005405286	HKD	62.80	400	HKG	5000000964
HSBC HOLDINGS PLC	02/01/2024	02:00:45	GB0005405286	HKD	62.80	400	HKG	5000000965
HSBC HOLDINGS PLC	02/01/2024	02:00:51	GB0005405286	HKD	62.80	400	HKG	5000000966
HSBC HOLDINGS PLC	02/01/2024	02:00:51	GB0005405286	HKD	62.80	400	HKG	5000000967
HSBC HOLDINGS PLC	02/01/2024	02:00:51	GB0005405286	HKD	62.80	400	HKG	5000000968
HSBC HOLDINGS PLC	02/01/2024	02:00:57	GB0005405286	HKD	62.80	400	HKG	5000000969
HSBC HOLDINGS PLC	02/01/2024	02:01:38	GB0005405286	HKD	62.80	400	HKG	5000000971
HSBC HOLDINGS PLC	02/01/2024	02:01:39	GB0005405286	HKD	62.80	800	HKG	5000000972
HSBC HOLDINGS PLC	02/01/2024	02:01:44	GB0005405286	HKD	62.80	400	HKG	5000000973
HSBC HOLDINGS PLC	02/01/2024	02:01:47	GB0005405286	HKD	62.80	400	HKG	5000000974
HSBC HOLDINGS PLC	02/01/2024	02:01:47	GB0005405286	HKD	62.80	400	HKG	5000000975
HSBC HOLDINGS PLC	02/01/2024	02:01:57	GB0005405286	HKD	62.80	400	HKG	5000000976
HSBC HOLDINGS PLC	02/01/2024	02:02:01	GB0005405286	HKD	62.80	400	HKG	5000000977
HSBC HOLDINGS PLC	02/01/2024	02:02:02	GB0005405286	HKD	62.80	400	HKG	5000000978
HSBC HOLDINGS PLC	02/01/2024	02:02:02	GB0005405286	HKD	62.80	400	HKG	5000000979
HSBC HOLDINGS PLC	02/01/2024	02:02:02	GB0005405286	HKD	62.80	400	HKG	5000000980
HSBC HOLDINGS PLC	02/01/2024	02:02:28	GB0005405286	HKD	62.80	2,000	HKG	5000000981
HSBC HOLDINGS PLC	02/01/2024	02:02:32	GB0005405286	HKD	62.80	400	HKG	5000000983
HSBC HOLDINGS PLC	02/01/2024	02:02:39	GB0005405286	HKD	62.80	800	HKG	5000000984
HSBC HOLDINGS PLC	02/01/2024	02:02:39	GB0005405286	HKD	62.80	400	HKG	5000000985
HSBC HOLDINGS PLC	02/01/2024	02:02:39	GB0005405286	HKD	62.80	400	HKG	5000000986
HSBC HOLDINGS PLC	02/01/2024	02:02:39	GB0005405286	HKD	62.80	400	HKG	5000000987
HSBC HOLDINGS PLC	02/01/2024	02:02:55	GB0005405286	HKD	62.80	400	HKG	5000000989
HSBC HOLDINGS PLC	02/01/2024	02:02:59	GB0005405286	HKD	62.80	400	HKG	5000000990
HSBC HOLDINGS PLC	02/01/2024	02:02:59	GB0005405286	HKD	62.80	400	HKG	5000000991
HSBC HOLDINGS PLC	02/01/2024	02:03:07	GB0005405286	HKD	62.80	400	HKG	5000000993
HSBC HOLDINGS PLC	02/01/2024	02:03:18	GB0005405286	HKD	62.80	400	HKG	5000001005
HSBC HOLDINGS PLC	02/01/2024	02:03:36	GB0005405286	HKD	62.85	400	HKG	5000001014
HSBC HOLDINGS PLC	02/01/2024	02:03:36	GB0005405286	HKD	62.85	4,000	HKG	5000001015
HSBC HOLDINGS PLC	02/01/2024	02:06:34	GB0005405286	HKD	62.85	1,600	HKG	5000001043
HSBC HOLDINGS PLC	02/01/2024	02:06:34	GB0005405286	HKD	62.85	16,400	HKG	5000001044
HSBC HOLDINGS PLC	02/01/2024	02:06:34	GB0005405286	HKD	62.85	4,000	HKG	5000001045
HSBC HOLDINGS PLC	02/01/2024	02:06:34	GB0005405286	HKD	62.85	4,400	HKG	5000001046
HSBC HOLDINGS PLC	02/01/2024	02:07:42	GB0005405286	HKD	62.85	400	HKG	5000001063
HSBC HOLDINGS PLC	02/01/2024	02:07:42	GB0005405286	HKD	62.85	400	HKG	5000001064
HSBC HOLDINGS PLC	02/01/2024	02:08:02	GB0005405286	HKD	62.85	12,000	HKG	5000001065
HSBC HOLDINGS PLC	02/01/2024	02:08:02	GB0005405286	HKD	62.85	7,200	HKG	5000001066
HSBC HOLDINGS PLC	02/01/2024	02:11:20	GB0005405286	HKD	62.80	1,200	HKG	5000001138
HSBC HOLDINGS PLC	02/01/2024	02:11:20	GB0005405286	HKD	62.80	8,800	HKG	5000001139
HSBC HOLDINGS PLC	02/01/2024	02:11:20	GB0005405286	HKD	62.80	800	HKG	5000001140
HSBC HOLDINGS PLC	02/01/2024	02:11:20	GB0005405286	HKD	62.80	2,400	HKG	5000001141
HSBC HOLDINGS PLC	02/01/2024	02:11:21	GB0005405286	HKD	62.80	400	HKG	5000001142
HSBC HOLDINGS PLC	02/01/2024	02:11:24	GB0005405286	HKD	62.80	400	HKG	5000001143
HSBC HOLDINGS PLC	02/01/2024	02:11:24	GB0005405286	HKD	62.80	400	HKG	5000001144
HSBC HOLDINGS PLC	02/01/2024	02:11:24	GB0005405286	HKD	62.80	400	HKG	5000001145
HSBC HOLDINGS PLC	02/01/2024	02:12:10	GB0005405286	HKD	62.80	7,200	HKG	5000001154
HSBC HOLDINGS PLC	02/01/2024	02:16:43	GB0005405286	HKD	62.85	1,200	HKG	5000001232
HSBC HOLDINGS PLC	02/01/2024	02:16:44	GB0005405286	HKD	62.85	400	HKG	5000001233
HSBC HOLDINGS PLC	02/01/2024	02:16:44	GB0005405286	HKD	62.85	400	HKG	5000001234
HSBC HOLDINGS PLC	02/01/2024	02:16:50	GB0005405286	HKD	62.85	400	HKG	5000001235
HSBC HOLDINGS PLC	02/01/2024	02:17:31	GB0005405286	HKD	62.85	400	HKG	5000001255
HSBC HOLDINGS PLC	02/01/2024	02:17:50	GB0005405286	HKD	62.85	400	HKG	5000001257
HSBC HOLDINGS PLC	02/01/2024	02:17:53	GB0005405286	HKD	62.85	400	HKG	5000001258
HSBC HOLDINGS PLC	02/01/2024	02:18:14	GB0005405286	HKD	62.85	7,600	HKG	5000001259
HSBC HOLDINGS PLC	02/01/2024	02:18:14	GB0005405286	HKD	62.85	4,400	HKG	5000001260
HSBC HOLDINGS PLC	02/01/2024	02:18:14	GB0005405286	HKD	62.85	1,600	HKG	5000001261
HSBC HOLDINGS PLC	02/01/2024	02:18:14	GB0005405286	HKD	62.85	10,800	HKG	5000001262
HSBC HOLDINGS PLC	02/01/2024	02:18:14	GB0005405286	HKD	62.85	10,800	HKG	5000001263
HSBC HOLDINGS PLC	02/01/2024	02:18:14	GB0005405286	HKD	62.85	3,600	HKG	5000001264
HSBC HOLDINGS PLC	02/01/2024	02:19:56	GB0005405286	HKD	62.80	400	HKG	5000001294
HSBC HOLDINGS PLC	02/01/2024	02:20:06	GB0005405286	HKD	62.80	400	HKG	5000001295
HSBC HOLDINGS PLC	02/01/2024	02:20:07	GB0005405286	HKD	62.80	400	HKG	5000001300
HSBC HOLDINGS PLC	02/01/2024	02:20:09	GB0005405286	HKD	62.80	2,000	HKG	5000001301
HSBC HOLDINGS PLC	02/01/2024	02:20:11	GB0005405286	HKD	62.80	400	HKG	5000001302
HSBC HOLDINGS PLC	02/01/2024	02:20:11	GB0005405286	HKD	62.80	400	HKG	5000001303
HSBC HOLDINGS PLC	02/01/2024	02:20:15	GB0005405286	HKD	62.80	400	HKG	5000001304
HSBC HOLDINGS PLC	02/01/2024	02:20:26	GB0005405286	HKD	62.80	3,600	HKG	5000001305
HSBC HOLDINGS PLC	02/01/2024	02:20:26	GB0005405286	HKD	62.80	3,600	HKG	5000001306
HSBC HOLDINGS PLC	02/01/2024	02:20:26	GB0005405286	HKD	62.80	7,600	HKG	5000001307
HSBC HOLDINGS PLC	02/01/2024	02:21:58	GB0005405286	HKD	62.80	400	HKG	5000001310
HSBC HOLDINGS PLC	02/01/2024	02:22:03	GB0005405286	HKD	62.80	400	HKG	5000001311
HSBC HOLDINGS PLC	02/01/2024	02:22:03	GB0005405286	HKD	62.80	400	HKG	5000001312
HSBC HOLDINGS PLC	02/01/2024	02:22:03	GB0005405286	HKD	62.80	800	HKG	5000001313
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	8,000	HKG	5000001333
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	3,200	HKG	5000001334
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	3,200	HKG	5000001335
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	1,200	HKG	5000001336
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	2,800	HKG	5000001337
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	1,200	HKG	5000001338
HSBC HOLDINGS PLC	02/01/2024	02:23:35	GB0005405286	HKD	62.80	2,800	HKG	5000001339
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	400	HKG	5000001503
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	13,600	HKG	5000001504
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	8,400	HKG	5000001505
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	8,000	HKG	5000001506
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	3,200	HKG	5000001511
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	4,800	HKG	5000001512
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	6,800	HKG	5000001513
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	12,000	HKG	5000001514
HSBC HOLDINGS PLC	02/01/2024	02:27:20	GB0005405286	HKD	62.70	3,600	HKG	5000001515
HSBC HOLDINGS PLC	02/01/2024	02:34:54	GB0005405286	HKD	62.70	400	HKG	5000001592
HSBC HOLDINGS PLC	02/01/2024	02:34:54	GB0005405286	HKD	62.70	400	HKG	5000001593
HSBC HOLDINGS PLC	02/01/2024	02:35:12	GB0005405286	HKD	62.70	400	HKG	5000001595
HSBC HOLDINGS PLC	02/01/2024	02:35:12	GB0005405286	HKD	62.70	400	HKG	5000001596
HSBC HOLDINGS PLC	02/01/2024	02:35:17	GB0005405286	HKD	62.70	400	HKG	5000001597
HSBC HOLDINGS PLC	02/01/2024	02:35:17	GB0005405286	HKD	62.70	400	HKG	5000001598
HSBC HOLDINGS PLC	02/01/2024	02:35:23	GB0005405286	HKD	62.70	400	HKG	5000001600
HSBC HOLDINGS PLC	02/01/2024	02:35:43	GB0005405286	HKD	62.70	400	HKG	5000001601
HSBC HOLDINGS PLC	02/01/2024	02:35:47	GB0005405286	HKD	62.70	400	HKG	5000001602
HSBC HOLDINGS PLC	02/01/2024	02:35:58	GB0005405286	HKD	62.70	4,800	HKG	5000001604
HSBC HOLDINGS PLC	02/01/2024	02:36:01	GB0005405286	HKD	62.70	16,000	HKG	5000001605
HSBC HOLDINGS PLC	02/01/2024	02:36:01	GB0005405286	HKD	62.70	8,800	HKG	5000001606
HSBC HOLDINGS PLC	02/01/2024	02:36:02	GB0005405286	HKD	62.70	2,000	HKG	5000001622
HSBC HOLDINGS PLC	02/01/2024	02:36:02	GB0005405286	HKD	62.70	3,200	HKG	5000001623
HSBC HOLDINGS PLC	02/01/2024	02:36:03	GB0005405286	HKD	62.70	400	HKG	5000001624
HSBC HOLDINGS PLC	02/01/2024	02:36:04	GB0005405286	HKD	62.70	400	HKG	5000001626
HSBC HOLDINGS PLC	02/01/2024	02:36:08	GB0005405286	HKD	62.70	400	HKG	5000001627
HSBC HOLDINGS PLC	02/01/2024	02:36:14	GB0005405286	HKD	62.70	400	HKG	5000001628
HSBC HOLDINGS PLC	02/01/2024	02:36:19	GB0005405286	HKD	62.70	400	HKG	5000001629
HSBC HOLDINGS PLC	02/01/2024	02:36:24	GB0005405286	HKD	62.70	400	HKG	5000001630
HSBC HOLDINGS PLC	02/01/2024	02:36:25	GB0005405286	HKD	62.70	10,000	HKG	5000001631
HSBC HOLDINGS PLC	02/01/2024	02:36:25	GB0005405286	HKD	62.70	1,600	HKG	5000001632
HSBC HOLDINGS PLC	02/01/2024	02:36:29	GB0005405286	HKD	62.70	400	HKG	5000001633
HSBC HOLDINGS PLC	02/01/2024	02:36:32	GB0005405286	HKD	62.70	1,600	HKG	5000001634
HSBC HOLDINGS PLC	02/01/2024	02:36:33	GB0005405286	HKD	62.70	400	HKG	5000001635
HSBC HOLDINGS PLC	02/01/2024	02:37:14	GB0005405286	HKD	62.70	1,600	HKG	5000001636
HSBC HOLDINGS PLC	02/01/2024	02:37:14	GB0005405286	HKD	62.70	2,400	HKG	5000001637
HSBC HOLDINGS PLC	02/01/2024	02:37:14	GB0005405286	HKD	62.70	2,400	HKG	5000001638
HSBC HOLDINGS PLC	02/01/2024	02:37:14	GB0005405286	HKD	62.70	2,000	HKG	5000001639
HSBC HOLDINGS PLC	02/01/2024	02:43:11	GB0005405286	HKD	62.65	400	HKG	5000001757
HSBC HOLDINGS PLC	02/01/2024	02:43:11	GB0005405286	HKD	62.65	800	HKG	5000001758
HSBC HOLDINGS PLC	02/01/2024	02:43:11	GB0005405286	HKD	62.65	2,400	HKG	5000001759

HSBC HOLDINGS PLC	02/01/2024	02:43:11	GB0005405286	HKD	62.65	1,200	HKG	5000001760
HSBC HOLDINGS PLC	02/01/2024	02:43:15	GB0005405286	HKD	62.65	800	HKG	5000001762
HSBC HOLDINGS PLC	02/01/2024	02:43:15	GB0005405286	HKD	62.65	400	HKG	5000001763
HSBC HOLDINGS PLC	02/01/2024	02:43:15	GB0005405286	HKD	62.65	400	HKG	5000001764
HSBC HOLDINGS PLC	02/01/2024	02:43:15	GB0005405286	HKD	62.65	800	HKG	5000001765
HSBC HOLDINGS PLC	02/01/2024	02:43:15	GB0005405286	HKD	62.65	400	HKG	5000001766
HSBC HOLDINGS PLC	02/01/2024	02:43:30	GB0005405286	HKD	62.65	18,000	HKG	5000001767
HSBC HOLDINGS PLC	02/01/2024	02:43:30	GB0005405286	HKD	62.65	2,400	HKG	5000001768
HSBC HOLDINGS PLC	02/01/2024	02:45:05	GB0005405286	HKD	62.65	400	HKG	5000001794
HSBC HOLDINGS PLC	02/01/2024	02:45:11	GB0005405286	HKD	62.65	400	HKG	5000001795
HSBC HOLDINGS PLC	02/01/2024	02:45:19	GB0005405286	HKD	62.65	400	HKG	5000001798
HSBC HOLDINGS PLC	02/01/2024	02:45:19	GB0005405286	HKD	62.65	400	HKG	5000001799
HSBC HOLDINGS PLC	02/01/2024	02:45:22	GB0005405286	HKD	62.65	400	HKG	5000001801
HSBC HOLDINGS PLC	02/01/2024	02:45:22	GB0005405286	HKD	62.65	400	HKG	5000001802
HSBC HOLDINGS PLC	02/01/2024	02:45:23	GB0005405286	HKD	62.65	400	HKG	5000001803
HSBC HOLDINGS PLC	02/01/2024	02:45:25	GB0005405286	HKD	62.65	400	HKG	5000001804
HSBC HOLDINGS PLC	02/01/2024	02:45:26	GB0005405286	HKD	62.65	400	HKG	5000001805
HSBC HOLDINGS PLC	02/01/2024	02:45:29	GB0005405286	HKD	62.65	400	HKG	5000001806
HSBC HOLDINGS PLC	02/01/2024	02:45:47	GB0005405286	HKD	62.65	2,000	HKG	5000001808
HSBC HOLDINGS PLC	02/01/2024	02:45:47	GB0005405286	HKD	62.65	3,200	HKG	5000001809
HSBC HOLDINGS PLC	02/01/2024	02:45:50	GB0005405286	HKD	62.65	400	HKG	5000001810
HSBC HOLDINGS PLC	02/01/2024	02:45:51	GB0005405286	HKD	62.65	400	HKG	5000001811
HSBC HOLDINGS PLC	02/01/2024	02:45:53	GB0005405286	HKD	62.65	400	HKG	5000001812
HSBC HOLDINGS PLC	02/01/2024	02:46:19	GB0005405286	HKD	62.65	400	HKG	5000001813
HSBC HOLDINGS PLC	02/01/2024	02:46:23	GB0005405286	HKD	62.65	400	HKG	5000001814
HSBC HOLDINGS PLC	02/01/2024	02:46:27	GB0005405286	HKD	62.65	2,000	HKG	5000001815
HSBC HOLDINGS PLC	02/01/2024	02:46:36	GB0005405286	HKD	62.65	3,600	HKG	5000001816
HSBC HOLDINGS PLC	02/01/2024	02:46:42	GB0005405286	HKD	62.65	400	HKG	5000001817
HSBC HOLDINGS PLC	02/01/2024	02:46:42	GB0005405286	HKD	62.65	800	HKG	5000001818
HSBC HOLDINGS PLC	02/01/2024	02:46:42	GB0005405286	HKD	62.65	400	HKG	5000001819
HSBC HOLDINGS PLC	02/01/2024	02:46:48	GB0005405286	HKD	62.65	400	HKG	5000001821
HSBC HOLDINGS PLC	02/01/2024	02:46:50	GB0005405286	HKD	62.65	400	HKG	5000001822
HSBC HOLDINGS PLC	02/01/2024	02:46:50	GB0005405286	HKD	62.65	400	HKG	5000001823
HSBC HOLDINGS PLC	02/01/2024	02:47:04	GB0005405286	HKD	62.65	1,600	HKG	5000001824
HSBC HOLDINGS PLC	02/01/2024	02:47:15	GB0005405286	HKD	62.65	400	HKG	5000001825
HSBC HOLDINGS PLC	02/01/2024	02:47:22	GB0005405286	HKD	62.65	400	HKG	5000001827
HSBC HOLDINGS PLC	02/01/2024	02:47:25	GB0005405286	HKD	62.65	400	HKG	5000001828
HSBC HOLDINGS PLC	02/01/2024	02:47:25	GB0005405286	HKD	62.65	400	HKG	5000001829
HSBC HOLDINGS PLC	02/01/2024	02:47:37	GB0005405286	HKD	62.65	400	HKG	5000001833
HSBC HOLDINGS PLC	02/01/2024	02:47:43	GB0005405286	HKD	62.65	400	HKG	5000001834
HSBC HOLDINGS PLC	02/01/2024	02:48:12	GB0005405286	HKD	62.65	400	HKG	5000001835
HSBC HOLDINGS PLC	02/01/2024	02:48:17	GB0005405286	HKD	62.65	800	HKG	5000001836
HSBC HOLDINGS PLC	02/01/2024	02:48:23	GB0005405286	HKD	62.65	1,200	HKG	5000001837
HSBC HOLDINGS PLC	02/01/2024	02:48:28	GB0005405286	HKD	62.65	1,200	HKG	5000001838
HSBC HOLDINGS PLC	02/01/2024	02:48:28	GB0005405286	HKD	62.65	800	HKG	5000001839
HSBC HOLDINGS PLC	02/01/2024	02:48:37	GB0005405286	HKD	62.65	2,000	HKG	5000001840
HSBC HOLDINGS PLC	02/01/2024	02:48:45	GB0005405286	HKD	62.65	400	HKG	5000001870
HSBC HOLDINGS PLC	02/01/2024	02:48:45	GB0005405286	HKD	62.65	1,200	HKG	5000001871
HSBC HOLDINGS PLC	02/01/2024	02:48:45	GB0005405286	HKD	62.65	1,600	HKG	5000001872
HSBC HOLDINGS PLC	02/01/2024	02:48:45	GB0005405286	HKD	62.65	800	HKG	5000001873
HSBC HOLDINGS PLC	02/01/2024	02:48:47	GB0005405286	HKD	62.65	800	HKG	5000001874
HSBC HOLDINGS PLC	02/01/2024	02:48:47	GB0005405286	HKD	62.65	400	HKG	5000001875
HSBC HOLDINGS PLC	02/01/2024	02:48:50	GB0005405286	HKD	62.65	400	HKG	5000001877
HSBC HOLDINGS PLC	02/01/2024	02:48:50	GB0005405286	HKD	62.65	1,200	HKG	5000001878
HSBC HOLDINGS PLC	02/01/2024	02:48:50	GB0005405286	HKD	62.65	400	HKG	5000001879
HSBC HOLDINGS PLC	02/01/2024	02:48:54	GB0005405286	HKD	62.65	1,200	HKG	5000001880
HSBC HOLDINGS PLC	02/01/2024	02:50:37	GB0005405286	HKD	62.65	8,000	HKG	5000001904
HSBC HOLDINGS PLC	02/01/2024	02:50:37	GB0005405286	HKD	62.65	8,800	HKG	5000001905
HSBC HOLDINGS PLC	02/01/2024	02:53:04	GB0005405286	HKD	62.65	2,400	HKG	5000001975
HSBC HOLDINGS PLC	02/01/2024	02:53:04	GB0005405286	HKD	62.65	6,400	HKG	5000001976
HSBC HOLDINGS PLC	02/01/2024	02:53:09	GB0005405286	HKD	62.65	400	HKG	5000001977
HSBC HOLDINGS PLC	02/01/2024	02:53:09	GB0005405286	HKD	62.65	400	HKG	5000001978
HSBC HOLDINGS PLC	02/01/2024	02:53:09	GB0005405286	HKD	62.65	400	HKG	5000001979
HSBC HOLDINGS PLC	02/01/2024	02:53:09	GB0005405286	HKD	62.65	800	HKG	5000001980
HSBC HOLDINGS PLC	02/01/2024	02:53:09	GB0005405286	HKD	62.65	400	HKG	5000001981
HSBC HOLDINGS PLC	02/01/2024	02:53:10	GB0005405286	HKD	62.65	5,600	HKG	5000001982
HSBC HOLDINGS PLC	02/01/2024	02:55:27	GB0005405286	HKD	62.60	5,600	HKG	5000002027
HSBC HOLDINGS PLC	02/01/2024	02:55:39	GB0005405286	HKD	62.60	400	HKG	5000002028
HSBC HOLDINGS PLC	02/01/2024	02:55:44	GB0005405286	HKD	62.60	400	HKG	5000002029
HSBC HOLDINGS PLC	02/01/2024	02:55:57	GB0005405286	HKD	62.60	4,400	HKG	5000002030
HSBC HOLDINGS PLC	02/01/2024	02:55:57	GB0005405286	HKD	62.60	2,400	HKG	5000002031
HSBC HOLDINGS PLC	02/01/2024	02:56:56	GB0005405286	HKD	62.60	2,400	HKG	5000002071
HSBC HOLDINGS PLC	02/01/2024	02:56:56	GB0005405286	HKD	62.60	1,200	HKG	5000002072
HSBC HOLDINGS PLC	02/01/2024	02:56:56	GB0005405286	HKD	62.60	2,400	HKG	5000002073
HSBC HOLDINGS PLC	02/01/2024	02:56:56	GB0005405286	HKD	62.60	2,000	HKG	5000002074
HSBC HOLDINGS PLC	02/01/2024	02:56:56	GB0005405286	HKD	62.60	1,600	HKG	5000002075
HSBC HOLDINGS PLC	02/01/2024	02:56:57	GB0005405286	HKD	62.60	800	HKG	5000002076
HSBC HOLDINGS PLC	02/01/2024	02:56:57	GB0005405286	HKD	62.60	800	HKG	5000002077
HSBC HOLDINGS PLC	02/01/2024	02:56:57	GB0005405286	HKD	62.60	1,200	HKG	5000002078
HSBC HOLDINGS PLC	02/01/2024	02:56:57	GB0005405286	HKD	62.60	1,600	HKG	5000002079
HSBC HOLDINGS PLC	02/01/2024	02:56:57	GB0005405286	HKD	62.60	1,200	HKG	5000002080
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	800	HKG	5000002081
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	400	HKG	5000002082
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	400	HKG	5000002083
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	800	HKG	5000002084
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	400	HKG	5000002085
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	400	HKG	5000002086
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	3,200	HKG	5000002087
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	400	HKG	5000002088
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	2,000	HKG	5000002089
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	2,800	HKG	5000002090
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	3,200	HKG	5000002091
HSBC HOLDINGS PLC	02/01/2024	02:56:59	GB0005405286	HKD	62.60	1,600	HKG	5000002092
HSBC HOLDINGS PLC	02/01/2024	03:04:17	GB0005405286	HKD	62.55	6,000	HKG	5000002226
HSBC HOLDINGS PLC	02/01/2024	03:04:17	GB0005405286	HKD	62.55	2,000	HKG	5000002227
HSBC HOLDINGS PLC	02/01/2024	03:04:17	GB0005405286	HKD	62.55	400	HKG	5000002228
HSBC HOLDINGS PLC	02/01/2024	03:04:17	GB0005405286	HKD	62.55	4,400	HKG	5000002229
HSBC HOLDINGS PLC	02/01/2024	03:04:31	GB0005405286	HKD	62.55	400	HKG	5000002230
HSBC HOLDINGS PLC	02/01/2024	03:04:36	GB0005405286	HKD	62.55	400	HKG	5000002232
HSBC HOLDINGS PLC	02/01/2024	03:04:36	GB0005405286	HKD	62.55	800	HKG	5000002233
HSBC HOLDINGS PLC	02/01/2024	03:04:41	GB0005405286	HKD	62.55	400	HKG	5000002235
HSBC HOLDINGS PLC	02/01/2024	03:04:47	GB0005405286	HKD	62.55	400	HKG	5000002238
HSBC HOLDINGS PLC	02/01/2024	03:04:47	GB0005405286	HKD	62.55	2,000	HKG	5000002239
HSBC HOLDINGS PLC	02/01/2024	03:04:48	GB0005405286	HKD	62.55	400	HKG	5000002240
HSBC HOLDINGS PLC	02/01/2024	03:04:50	GB0005405286	HKD	62.55	400	HKG	5000002241
HSBC HOLDINGS PLC	02/01/2024	03:05:13	GB0005405286	HKD	62.55	1,200	HKG	5000002253
HSBC HOLDINGS PLC	02/01/2024	03:05:18	GB0005405286	HKD	62.55	800	HKG	5000002255
HSBC HOLDINGS PLC	02/01/2024	03:05:18	GB0005405286	HKD	62.55	400	HKG	5000002256
HSBC HOLDINGS PLC	02/01/2024	03:05:36	GB0005405286	HKD	62.55	2,400	HKG	5000002257
HSBC HOLDINGS PLC	02/01/2024	03:05:42	GB0005405286	HKD	62.55	400	HKG	5000002258
HSBC HOLDINGS PLC	02/01/2024	03:05:42	GB0005405286	HKD	62.55	400	HKG	5000002259
HSBC HOLDINGS PLC	02/01/2024	03:05:42	GB0005405286	HKD	62.55	800	HKG	5000002260
HSBC HOLDINGS PLC	02/01/2024	03:05:48	GB0005405286	HKD	62.55	400	HKG	5000002261
HSBC HOLDINGS PLC	02/01/2024	03:05:57	GB0005405286	HKD	62.55	400	HKG	5000002262
HSBC HOLDINGS PLC	02/01/2024	03:06:01	GB0005405286	HKD	62.55	400	HKG	5000002263
HSBC HOLDINGS PLC	02/01/2024	03:06:24	GB0005405286	HKD	62.55	400	HKG	5000002264
HSBC HOLDINGS PLC	02/01/2024	03:06:30	GB0005405286	HKD	62.55	400	HKG	5000002265
HSBC HOLDINGS PLC	02/01/2024	03:06:30	GB0005405286	HKD	62.55	400	HKG	5000002266
HSBC HOLDINGS PLC	02/01/2024	03:06:38	GB0005405286	HKD	62.55	800	HKG	5000002270
HSBC HOLDINGS PLC	02/01/2024	03:06:38	GB0005405286	HKD	62.55	1,200	HKG	5000002271
HSBC HOLDINGS PLC	02/01/2024	03:06:38	GB0005405286	HKD	62.55	400	HKG	5000002272
HSBC HOLDINGS PLC	02/01/2024	03:06:38	GB0005405286	HKD	62.55	400	HKG	5000002273
HSBC HOLDINGS PLC	02/01/2024	03:06:55	GB0005405286	HKD	62.55	1,200	HKG	5000002275
HSBC HOLDINGS PLC	02/01/2024	03:07:19	GB0005405286	HKD	62.55	800	HKG	5000002276
HSBC HOLDINGS PLC	02/01/2024	03:07:20	GB0005405286	HKD	62.55	400	HKG	5000002277
HSBC HOLDINGS PLC	02/01/2024	03:07:33	GB0005405286	HKD	62.55	400	HKG	5000002279
HSBC HOLDINGS PLC	02/01/2024	03:07:33	GB0005405286	HKD	62.55	400	HKG	5000002280
HSBC HOLDINGS PLC	02/01/2024	03:07:48	GB0005405286	HKD	62.55	400	HKG	5000002281
HSBC HOLDINGS PLC	02/01/2024	03:07:52	GB0005405286	HKD	62.55	400	HKG	5000002282
HSBC HOLDINGS PLC	02/01/2024	03:07:53	GB0005405286	HKD	62.55	400	HKG	5000002283
HSBC HOLDINGS PLC	02/01/2024	03:07:55	GB0005405286	HKD	62.55	1,200	HKG	5000002284
HSBC HOLDINGS PLC	02/01/2024	03:08:00	GB0005405286	HKD	62.55	400	HKG	5000002285
HSBC HOLDINGS PLC	02/01/2024	03:08:16	GB0005405286	HKD	62.55	400	HKG	5000002286
HSBC HOLDINGS PLC	02/01/2024	03:08:30	GB0005405286	HKD	62.55	2,400	HKG	5000002288
HSBC HOLDINGS PLC	02/01/2024	03:08:44	GB0005405286	HKD	62.55	400	HKG	5000002289
HSBC HOLDINGS PLC	02/01/2024	03:08:47	GB0005405286	HKD	62.55	400	HKG	5000002290
HSBC HOLDINGS PLC	02/01/2024	03:11:55	GB0005405286	HKD	62.75	3,200	HKG	5000002350
HSBC HOLDINGS PLC	02/01/2024	03:13:43	GB0005405286	HKD	62.70	10,800	HKG	5000002370
HSBC HOLDINGS PLC	02/01/2024	03:14:22	GB0005405286	HKD	62.70	400	HKG	5000002371
HSBC HOLDINGS PLC	02/01/2024	03:14:25	GB0005405286	HKD	62.70	400	HKG	5000002372
HSBC HOLDINGS PLC	02/01/2024	03:14:25	GB0005405286	HKD	62.70	800	HKG	5000002373
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	10,800	HKG	5000002374
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	400	HKG	5000002375
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	2,000	HKG	5000002376
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	6,800	HKG	5000002377
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	13,200	HKG	5000002378
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	2,400	HKG	5000002379
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	400	HKG	5000002380

HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	3,600	HKG	5000002381
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	2,400	HKG	5000002382
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	800	HKG	5000002383
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	1,600	HKG	5000002384
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	5,200	HKG	5000002385
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	8,000	HKG	5000002386
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	4,800	HKG	5000002389
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	5,200	HKG	5000002392
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	1,200	HKG	5000002395
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	1,200	HKG	5000002396
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	2,000	HKG	5000002397
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	8,000	HKG	5000002400
HSBC HOLDINGS PLC	02/01/2024	03:14:26	GB0005405286	HKD	62.70	4,000	HKG	5000002402
HSBC HOLDINGS PLC	02/01/2024	03:17:10	GB0005405286	HKD	62.65	4,000	HKG	5000002440
HSBC HOLDINGS PLC	02/01/2024	03:17:10	GB0005405286	HKD	62.65	800	HKG	5000002441
HSBC HOLDINGS PLC	02/01/2024	03:17:12	GB0005405286	HKD	62.65	400	HKG	5000002442
HSBC HOLDINGS PLC	02/01/2024	03:17:12	GB0005405286	HKD	62.65	400	HKG	5000002443
HSBC HOLDINGS PLC	02/01/2024	03:17:14	GB0005405286	HKD	62.65	400	HKG	5000002445
HSBC HOLDINGS PLC	02/01/2024	03:17:14	GB0005405286	HKD	62.65	400	HKG	5000002446
HSBC HOLDINGS PLC	02/01/2024	03:17:14	GB0005405286	HKD	62.65	800	HKG	5000002447
HSBC HOLDINGS PLC	02/01/2024	03:17:14	GB0005405286	HKD	62.65	400	HKG	5000002448
HSBC HOLDINGS PLC	02/01/2024	03:17:36	GB0005405286	HKD	62.65	400	HKG	5000002449
HSBC HOLDINGS PLC	02/01/2024	03:18:32	GB0005405286	HKD	62.65	400	HKG	5000002450
HSBC HOLDINGS PLC	02/01/2024	03:18:38	GB0005405286	HKD	62.65	400	HKG	5000002452
HSBC HOLDINGS PLC	02/01/2024	03:18:39	GB0005405286	HKD	62.65	400	HKG	5000002453
HSBC HOLDINGS PLC	02/01/2024	03:18:41	GB0005405286	HKD	62.65	400	HKG	5000002454
HSBC HOLDINGS PLC	02/01/2024	03:18:51	GB0005405286	HKD	62.65	800	HKG	5000002455
HSBC HOLDINGS PLC	02/01/2024	03:19:00	GB0005405286	HKD	62.65	400	HKG	5000002456
HSBC HOLDINGS PLC	02/01/2024	03:19:11	GB0005405286	HKD	62.65	400	HKG	5000002459
HSBC HOLDINGS PLC	02/01/2024	03:19:15	GB0005405286	HKD	62.65	400	HKG	5000002460
HSBC HOLDINGS PLC	02/01/2024	03:19:21	GB0005405286	HKD	62.65	400	HKG	5000002461
HSBC HOLDINGS PLC	02/01/2024	03:19:25	GB0005405286	HKD	62.65	400	HKG	5000002462
HSBC HOLDINGS PLC	02/01/2024	03:19:28	GB0005405286	HKD	62.65	400	HKG	5000002463
HSBC HOLDINGS PLC	02/01/2024	03:19:34	GB0005405286	HKD	62.65	400	HKG	5000002464
HSBC HOLDINGS PLC	02/01/2024	03:20:24	GB0005405286	HKD	62.65	400	HKG	5000002465
HSBC HOLDINGS PLC	02/01/2024	03:20:34	GB0005405286	HKD	62.65	800	HKG	5000002466
HSBC HOLDINGS PLC	02/01/2024	03:20:52	GB0005405286	HKD	62.65	400	HKG	5000002468
HSBC HOLDINGS PLC	02/01/2024	03:20:56	GB0005405286	HKD	62.65	400	HKG	5000002471
HSBC HOLDINGS PLC	02/01/2024	03:21:00	GB0005405286	HKD	62.65	400	HKG	5000002473
HSBC HOLDINGS PLC	02/01/2024	03:21:00	GB0005405286	HKD	62.65	400	HKG	5000002474
HSBC HOLDINGS PLC	02/01/2024	03:21:02	GB0005405286	HKD	62.65	400	HKG	5000002475
HSBC HOLDINGS PLC	02/01/2024	03:21:05	GB0005405286	HKD	62.65	400	HKG	5000002476
HSBC HOLDINGS PLC	02/01/2024	03:21:05	GB0005405286	HKD	62.65	400	HKG	5000002477
HSBC HOLDINGS PLC	02/01/2024	03:21:20	GB0005405286	HKD	62.65	400	HKG	5000002479
HSBC HOLDINGS PLC	02/01/2024	03:21:23	GB0005405286	HKD	62.65	400	HKG	5000002480
HSBC HOLDINGS PLC	02/01/2024	03:21:48	GB0005405286	HKD	62.65	400	HKG	5000002482
HSBC HOLDINGS PLC	02/01/2024	03:21:48	GB0005405286	HKD	62.65	8,800	HKG	5000002483
HSBC HOLDINGS PLC	02/01/2024	03:22:16	GB0005405286	HKD	62.65	400	HKG	5000002501
HSBC HOLDINGS PLC	02/01/2024	03:22:17	GB0005405286	HKD	62.65	800	HKG	5000002502
HSBC HOLDINGS PLC	02/01/2024	03:22:18	GB0005405286	HKD	62.65	400	HKG	5000002503
HSBC HOLDINGS PLC	02/01/2024	03:22:38	GB0005405286	HKD	62.65	1,200	HKG	5000002504
HSBC HOLDINGS PLC	02/01/2024	03:22:38	GB0005405286	HKD	62.65	400	HKG	5000002505
HSBC HOLDINGS PLC	02/01/2024	03:22:44	GB0005405286	HKD	62.65	400	HKG	5000002506
HSBC HOLDINGS PLC	02/01/2024	03:23:14	GB0005405286	HKD	62.65	400	HKG	5000002511
HSBC HOLDINGS PLC	02/01/2024	03:23:14	GB0005405286	HKD	62.65	2,000	HKG	5000002512
HSBC HOLDINGS PLC	02/01/2024	03:23:14	GB0005405286	HKD	62.65	800	HKG	5000002513
HSBC HOLDINGS PLC	02/01/2024	03:23:16	GB0005405286	HKD	62.65	800	HKG	5000002514
HSBC HOLDINGS PLC	02/01/2024	03:23:16	GB0005405286	HKD	62.65	1,200	HKG	5000002515
HSBC HOLDINGS PLC	02/01/2024	03:23:16	GB0005405286	HKD	62.65	1,200	HKG	5000002516
HSBC HOLDINGS PLC	02/01/2024	03:23:16	GB0005405286	HKD	62.65	800	HKG	5000002517
HSBC HOLDINGS PLC	02/01/2024	03:23:38	GB0005405286	HKD	62.65	800	HKG	5000002525
HSBC HOLDINGS PLC	02/01/2024	03:23:38	GB0005405286	HKD	62.65	1,600	HKG	5000002526
HSBC HOLDINGS PLC	02/01/2024	03:23:38	GB0005405286	HKD	62.65	1,600	HKG	5000002527
HSBC HOLDINGS PLC	02/01/2024	03:23:41	GB0005405286	HKD	62.65	400	HKG	5000002528
HSBC HOLDINGS PLC	02/01/2024	03:23:43	GB0005405286	HKD	62.65	400	HKG	5000002529
HSBC HOLDINGS PLC	02/01/2024	03:23:48	GB0005405286	HKD	62.65	400	HKG	5000002530
HSBC HOLDINGS PLC	02/01/2024	03:23:48	GB0005405286	HKD	62.65	400	HKG	5000002531
HSBC HOLDINGS PLC	02/01/2024	03:23:49	GB0005405286	HKD	62.65	800	HKG	5000002532
HSBC HOLDINGS PLC	02/01/2024	03:23:52	GB0005405286	HKD	62.65	400	HKG	5000002533
HSBC HOLDINGS PLC	02/01/2024	03:23:52	GB0005405286	HKD	62.65	400	HKG	5000002534
HSBC HOLDINGS PLC	02/01/2024	03:24:11	GB0005405286	HKD	62.65	400	HKG	5000002536
HSBC HOLDINGS PLC	02/01/2024	03:24:11	GB0005405286	HKD	62.65	400	HKG	5000002537
HSBC HOLDINGS PLC	02/01/2024	03:24:14	GB0005405286	HKD	62.65	400	HKG	5000002538
HSBC HOLDINGS PLC	02/01/2024	03:24:36	GB0005405286	HKD	62.65	400	HKG	5000002539
HSBC HOLDINGS PLC	02/01/2024	03:24:51	GB0005405286	HKD	62.65	400	HKG	5000002540
HSBC HOLDINGS PLC	02/01/2024	03:24:57	GB0005405286	HKD	62.65	400	HKG	5000002541
HSBC HOLDINGS PLC	02/01/2024	03:24:57	GB0005405286	HKD	62.65	800	HKG	5000002542
HSBC HOLDINGS PLC	02/01/2024	03:25:03	GB0005405286	HKD	62.65	800	HKG	5000002543
HSBC HOLDINGS PLC	02/01/2024	03:25:04	GB0005405286	HKD	62.65	400	HKG	5000002544
HSBC HOLDINGS PLC	02/01/2024	03:25:08	GB0005405286	HKD	62.65	400	HKG	5000002545
HSBC HOLDINGS PLC	02/01/2024	03:25:08	GB0005405286	HKD	62.65	400	HKG	5000002546
HSBC HOLDINGS PLC	02/01/2024	03:25:24	GB0005405286	HKD	62.65	800	HKG	5000002548
HSBC HOLDINGS PLC	02/01/2024	03:25:29	GB0005405286	HKD	62.65	800	HKG	5000002549
HSBC HOLDINGS PLC	02/01/2024	03:25:29	GB0005405286	HKD	62.65	400	HKG	5000002550
HSBC HOLDINGS PLC	02/01/2024	03:25:32	GB0005405286	HKD	62.65	400	HKG	5000002551
HSBC HOLDINGS PLC	02/01/2024	03:25:35	GB0005405286	HKD	62.65	400	HKG	5000002552
HSBC HOLDINGS PLC	02/01/2024	03:25:51	GB0005405286	HKD	62.65	800	HKG	5000002553
HSBC HOLDINGS PLC	02/01/2024	03:25:51	GB0005405286	HKD	62.65	400	HKG	5000002564
HSBC HOLDINGS PLC	02/01/2024	03:25:51	GB0005405286	HKD	62.65	4,000	HKG	5000002565
HSBC HOLDINGS PLC	02/01/2024	03:25:51	GB0005405286	HKD	62.65	2,800	HKG	5000002567
HSBC HOLDINGS PLC	02/01/2024	03:25:51	GB0005405286	HKD	62.65	1,200	HKG	5000002568
HSBC HOLDINGS PLC	02/01/2024	03:33:52	GB0005405286	HKD	62.70	1,600	HKG	5000002682
HSBC HOLDINGS PLC	02/01/2024	03:33:56	GB0005405286	HKD	62.70	800	HKG	5000002683
HSBC HOLDINGS PLC	02/01/2024	03:33:56	GB0005405286	HKD	62.70	400	HKG	5000002684
HSBC HOLDINGS PLC	02/01/2024	03:34:16	GB0005405286	HKD	62.70	400	HKG	5000002685
HSBC HOLDINGS PLC	02/01/2024	03:34:17	GB0005405286	HKD	62.70	8,800	HKG	5000002686
HSBC HOLDINGS PLC	02/01/2024	03:34:17	GB0005405286	HKD	62.70	7,200	HKG	5000002687
HSBC HOLDINGS PLC	02/01/2024	03:34:17	GB0005405286	HKD	62.70	2,800	HKG	5000002688
HSBC HOLDINGS PLC	02/01/2024	03:34:19	GB0005405286	HKD	62.70	11,600	HKG	5000002689
HSBC HOLDINGS PLC	02/01/2024	03:34:19	GB0005405286	HKD	62.70	2,000	HKG	5000002690
HSBC HOLDINGS PLC	02/01/2024	03:34:20	GB0005405286	HKD	62.70	800	HKG	5000002691
HSBC HOLDINGS PLC	02/01/2024	03:34:20	GB0005405286	HKD	62.70	400	HKG	5000002692
HSBC HOLDINGS PLC	02/01/2024	03:34:22	GB0005405286	HKD	62.70	1,200	HKG	5000002693
HSBC HOLDINGS PLC	02/01/2024	03:34:22	GB0005405286	HKD	62.70	1,600	HKG	5000002694
HSBC HOLDINGS PLC	02/01/2024	03:34:22	GB0005405286	HKD	62.70	2,400	HKG	5000002695
HSBC HOLDINGS PLC	02/01/2024	03:35:13	GB0005405286	HKD	62.70	400	HKG	5000002714
HSBC HOLDINGS PLC	02/01/2024	03:35:13	GB0005405286	HKD	62.70	400	HKG	5000002715
HSBC HOLDINGS PLC	02/01/2024	03:35:16	GB0005405286	HKD	62.70	400	HKG	5000002716
HSBC HOLDINGS PLC	02/01/2024	03:35:48	GB0005405286	HKD	62.70	400	HKG	5000002717
HSBC HOLDINGS PLC	02/01/2024	03:35:54	GB0005405286	HKD	62.70	800	HKG	5000002718
HSBC HOLDINGS PLC	02/01/2024	03:35:54	GB0005405286	HKD	62.70	400	HKG	5000002719
HSBC HOLDINGS PLC	02/01/2024	03:35:54	GB0005405286	HKD	62.70	400	HKG	5000002720
HSBC HOLDINGS PLC	02/01/2024	03:35:54	GB0005405286	HKD	62.70	800	HKG	5000002721
HSBC HOLDINGS PLC	02/01/2024	03:36:17	GB0005405286	HKD	62.70	400	HKG	5000002722
HSBC HOLDINGS PLC	02/01/2024	03:36:20	GB0005405286	HKD	62.70	1,600	HKG	5000002723
HSBC HOLDINGS PLC	02/01/2024	03:36:20	GB0005405286	HKD	62.70	400	HKG	5000002724
HSBC HOLDINGS PLC	02/01/2024	03:36:20	GB0005405286	HKD	62.70	2,400	HKG	5000002725
HSBC HOLDINGS PLC	02/01/2024	03:36:20	GB0005405286	HKD	62.70	3,600	HKG	5000002726
HSBC HOLDINGS PLC	02/01/2024	03:36:20	GB0005405286	HKD	62.70	400	HKG	5000002727
HSBC HOLDINGS PLC	02/01/2024	03:36:21	GB0005405286	HKD	62.70	400	HKG	5000002728
HSBC HOLDINGS PLC	02/01/2024	03:40:29	GB0005405286	HKD	62.65	400	HKG	5000002785
HSBC HOLDINGS PLC	02/01/2024	03:40:33	GB0005405286	HKD	62.65	800	HKG	5000002786
HSBC HOLDINGS PLC	02/01/2024	03:40:33	GB0005405286	HKD	62.65	800	HKG	5000002787
HSBC HOLDINGS PLC	02/01/2024	03:40:57	GB0005405286	HKD	62.65	400	HKG	5000002788
HSBC HOLDINGS PLC	02/01/2024	03:41:03	GB0005405286	HKD	62.65	400	HKG	5000002801
HSBC HOLDINGS PLC	02/01/2024	03:44:32	GB0005405286	HKD	62.70	2,800	HKG	5000002819
HSBC HOLDINGS PLC	02/01/2024	03:44:35	GB0005405286	HKD	62.70	400	HKG	5000002821
HSBC HOLDINGS PLC	02/01/2024	03:44:35	GB0005405286	HKD	62.70	800	HKG	5000002822
HSBC HOLDINGS PLC	02/01/2024	03:44:41	GB0005405286	HKD	62.70	400	HKG	5000002823
HSBC HOLDINGS PLC	02/01/2024	03:45:37	GB0005405286	HKD	62.70	400	HKG	5000002825
HSBC HOLDINGS PLC	02/01/2024	03:45:41	GB0005405286	HKD	62.70	1,600	HKG	5000002826
HSBC HOLDINGS PLC	02/01/2024	03:46:05	GB0005405286	HKD	62.70	400	HKG	5000002827
HSBC HOLDINGS PLC	02/01/2024	03:46:11	GB0005405286	HKD	62.70	1,200	HKG	5000002828
HSBC HOLDINGS PLC	02/01/2024	03:46:11	GB0005405286	HKD	62.70	5,600	HKG	5000002829
HSBC HOLDINGS PLC	02/01/2024	03:46:17	GB0005405286	HKD	62.70	400	HKG	5000002831
HSBC HOLDINGS PLC	02/01/2024	03:46:17	GB0005405286	HKD	62.70	400	HKG	5000002832
HSBC HOLDINGS PLC	02/01/2024	03:46:17	GB0005405286	HKD	62.70	400	HKG	5000002833
HSBC HOLDINGS PLC	02/01/2024	03:46:17	GB0005405286	HKD	62.70	400	HKG	5000002834
HSBC HOLDINGS PLC	02/01/2024	03:46:17	GB0005405286	HKD	62.70	800	HKG	5000002835
HSBC HOLDINGS PLC	02/01/2024	03:46:49	GB0005405286	HKD	62.70	800	HKG	5000002837
HSBC HOLDINGS PLC	02/01/2024	03:47:01	GB0005405286	HKD	62.70	400	HKG	5000002838
HSBC HOLDINGS PLC	02/01/2024	03:47:29	GB0005405286	HKD	62.70	400	HKG	5000002839
HSBC HOLDINGS PLC	02/01/2024	03:47:50	GB0005405286	HKD	62.70	400	HKG	5000002841
HSBC HOLDINGS PLC	02/01/2024	03:47:55	GB0005405286	HKD	62.70	1,600	HKG	5000002842
HSBC HOLDINGS PLC	02/01/2024	03:47:55	GB0005405286	HKD	62.70	4,000	HKG	5000002843
HSBC HOLDINGS PLC	02/01/2024	03:51:41	GB0005405286	HKD	62.70	400	HKG	5000002879
HSBC HOLDINGS PLC	02/01/2024	03:51:41	GB0005405286	HKD	62.70	400	HKG	5000002880
HSBC HOLDINGS PLC	02/01/2024	03:51:45	GB0005405286	HKD	62.70	800	HKG	5000002881

HSBC HOLDINGS PLC	02/01/2024	03:51:50	GB0005405286	HKD	62.70	400	HKG	5000002882
HSBC HOLDINGS PLC	02/01/2024	03:52:09	GB0005405286	HKD	62.70	400	HKG	5000002883
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	400	HKG	5000002884
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	1,600	HKG	5000002885
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	800	HKG	5000002886
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	10,000	HKG	5000002888
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	2,800	HKG	5000002889
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	4,000	HKG	5000002890
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	1,600	HKG	5000002891
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	2,800	HKG	5000002892
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	2,800	HKG	5000002893
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	800	HKG	5000002894
HSBC HOLDINGS PLC	02/01/2024	03:52:37	GB0005405286	HKD	62.70	800	HKG	5000002895
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	11,200	HKG	5000002975
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	800	HKG	5000002976
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	16,800	HKG	5000002977
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	400	HKG	5000002978
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	400	HKG	5000002979
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	800	HKG	5000002980
HSBC HOLDINGS PLC	02/01/2024	05:00:00	GB0005405286	HKD	62.70	5,600	HKG	5000002981
HSBC HOLDINGS PLC	02/01/2024	05:00:12	GB0005405286	HKD	62.70	27,200	HKG	5000003009
HSBC HOLDINGS PLC	02/01/2024	05:18:25	GB0005405286	HKD	62.75	19,600	HKG	5000003243
HSBC HOLDINGS PLC	02/01/2024	05:18:25	GB0005405286	HKD	62.75	12,400	HKG	5000003244
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	2,400	HKG	5000003424
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	2,000	HKG	5000003425
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	20,000	HKG	5000003426
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	24,800	HKG	5000003427
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	7,200	HKG	5000003428
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	7,200	HKG	5000003429
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	2,400	HKG	5000003430
HSBC HOLDINGS PLC	02/01/2024	05:30:39	GB0005405286	HKD	62.80	8,000	HKG	5000003431
HSBC HOLDINGS PLC	02/01/2024	05:35:54	GB0005405286	HKD	62.75	2,000	HKG	5000003503
HSBC HOLDINGS PLC	02/01/2024	05:35:54	GB0005405286	HKD	62.75	2,800	HKG	5000003504
HSBC HOLDINGS PLC	02/01/2024	05:35:54	GB0005405286	HKD	62.75	1,600	HKG	5000003505
HSBC HOLDINGS PLC	02/01/2024	05:35:54	GB0005405286	HKD	62.75	400	HKG	5000003506
HSBC HOLDINGS PLC	02/01/2024	05:35:56	GB0005405286	HKD	62.75	800	HKG	5000003507
HSBC HOLDINGS PLC	02/01/2024	05:35:56	GB0005405286	HKD	62.75	1,200	HKG	5000003508
HSBC HOLDINGS PLC	02/01/2024	05:35:59	GB0005405286	HKD	62.75	1,200	HKG	5000003509
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	1,200	HKG	5000003510
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	400	HKG	5000003511
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	400	HKG	5000003512
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	2,800	HKG	5000003513
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	1,600	HKG	5000003514
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	14,000	HKG	5000003515
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	2,400	HKG	5000003516
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	7,200	HKG	5000003517
HSBC HOLDINGS PLC	02/01/2024	05:36:00	GB0005405286	HKD	62.75	38,000	HKG	5000003518
HSBC HOLDINGS PLC	02/01/2024	05:42:13	GB0005405286	HKD	62.75	2,400	HKG	5000003608
HSBC HOLDINGS PLC	02/01/2024	05:42:13	GB0005405286	HKD	62.75	800	HKG	5000003609
HSBC HOLDINGS PLC	02/01/2024	05:42:13	GB0005405286	HKD	62.75	3,200	HKG	5000003610
HSBC HOLDINGS PLC	02/01/2024	05:47:55	GB0005405286	HKD	62.70	400	HKG	5000003629
HSBC HOLDINGS PLC	02/01/2024	05:47:59	GB0005405286	HKD	62.70	400	HKG	5000003630
HSBC HOLDINGS PLC	02/01/2024	05:48:10	GB0005405286	HKD	62.70	400	HKG	5000003634
HSBC HOLDINGS PLC	02/01/2024	05:48:10	GB0005405286	HKD	62.70	400	HKG	5000003635
HSBC HOLDINGS PLC	02/01/2024	05:48:42	GB0005405286	HKD	62.70	1,200	HKG	5000003636
HSBC HOLDINGS PLC	02/01/2024	05:48:42	GB0005405286	HKD	62.70	800	HKG	5000003637
HSBC HOLDINGS PLC	02/01/2024	05:48:47	GB0005405286	HKD	62.70	800	HKG	5000003639
HSBC HOLDINGS PLC	02/01/2024	05:49:02	GB0005405286	HKD	62.70	400	HKG	5000003641
HSBC HOLDINGS PLC	02/01/2024	05:49:02	GB0005405286	HKD	62.70	400	HKG	5000003642
HSBC HOLDINGS PLC	02/01/2024	05:49:06	GB0005405286	HKD	62.70	400	HKG	5000003643
HSBC HOLDINGS PLC	02/01/2024	05:49:06	GB0005405286	HKD	62.70	400	HKG	5000003644
HSBC HOLDINGS PLC	02/01/2024	05:49:07	GB0005405286	HKD	62.70	400	HKG	5000003645
HSBC HOLDINGS PLC	02/01/2024	05:49:09	GB0005405286	HKD	62.70	800	HKG	5000003646
HSBC HOLDINGS PLC	02/01/2024	05:49:11	GB0005405286	HKD	62.70	400	HKG	5000003647
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	4,000	HKG	5000003650
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	400	HKG	5000003651
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	800	HKG	5000003652
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	400	HKG	5000003653
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	800	HKG	5000003654
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	2,000	HKG	5000003667
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	13,200	HKG	5000003668
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	6,000	HKG	5000003669
HSBC HOLDINGS PLC	02/01/2024	05:49:50	GB0005405286	HKD	62.70	38,400	HKG	5000003670
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	6,400	HKG	5000003875
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	1,600	HKG	5000003876
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	800	HKG	5000003877
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	800	HKG	5000003878
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	800	HKG	5000003879
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	800	HKG	5000003880
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	19,600	HKG	5000003881
HSBC HOLDINGS PLC	02/01/2024	06:00:24	GB0005405286	HKD	62.70	18,800	HKG	5000003882
HSBC HOLDINGS PLC	02/01/2024	06:04:07	GB0005405286	HKD	62.70	400	HKG	5000003949
HSBC HOLDINGS PLC	02/01/2024	06:04:08	GB0005405286	HKD	62.70	1,200	HKG	5000003950
HSBC HOLDINGS PLC	02/01/2024	06:04:08	GB0005405286	HKD	62.70	400	HKG	5000003951
HSBC HOLDINGS PLC	02/01/2024	06:04:08	GB0005405286	HKD	62.70	2,000	HKG	5000003952
HSBC HOLDINGS PLC	02/01/2024	06:04:08	GB0005405286	HKD	62.70	400	HKG	5000003953
HSBC HOLDINGS PLC	02/01/2024	06:04:08	GB0005405286	HKD	62.70	400	HKG	5000003954
HSBC HOLDINGS PLC	02/01/2024	06:04:10	GB0005405286	HKD	62.70	400	HKG	5000003955
HSBC HOLDINGS PLC	02/01/2024	06:04:13	GB0005405286	HKD	62.70	400	HKG	5000003958
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003959
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	1,200	HKG	5000003960
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	1,200	HKG	5000003961
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003962
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	1,200	HKG	5000003963
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003964
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003965
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003966
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003967
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003968
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	800	HKG	5000003969
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	1,200	HKG	5000003970
HSBC HOLDINGS PLC	02/01/2024	06:04:53	GB0005405286	HKD	62.70	400	HKG	5000003971
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	400	HKG	5000003972
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	400	HKG	5000003973
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	400	HKG	5000003974
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	2,400	HKG	5000003975
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	400	HKG	5000003976
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	400	HKG	5000003977
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	400	HKG	5000003978
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	2,000	HKG	5000003979
HSBC HOLDINGS PLC	02/01/2024	06:05:00	GB0005405286	HKD	62.70	800	HKG	5000003980
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	800	HKG	5000003981
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	1,200	HKG	5000003982
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	800	HKG	5000003983
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	800	HKG	5000003984
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	1,200	HKG	5000003985
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	1,600	HKG	5000003986
HSBC HOLDINGS PLC	02/01/2024	06:05:03	GB0005405286	HKD	62.70	800	HKG	5000003987
HSBC HOLDINGS PLC	02/01/2024	06:05:06	GB0005405286	HKD	62.70	400	HKG	5000003988
HSBC HOLDINGS PLC	02/01/2024	06:05:06	GB0005405286	HKD	62.70	400	HKG	5000003989
HSBC HOLDINGS PLC	02/01/2024	06:05:08	GB0005405286	HKD	62.70	400	HKG	5000003990
HSBC HOLDINGS PLC	02/01/2024	06:05:08	GB0005405286	HKD	62.70	400	HKG	5000003991
HSBC HOLDINGS PLC	02/01/2024	06:05:08	GB0005405286	HKD	62.70	400	HKG	5000003992
HSBC HOLDINGS PLC	02/01/2024	06:05:11	GB0005405286	HKD	62.70	800	HKG	5000003994
HSBC HOLDINGS PLC	02/01/2024	06:05:11	GB0005405286	HKD	62.70	1,200	HKG	5000003995
HSBC HOLDINGS PLC	02/01/2024	06:05:13	GB0005405286	HKD	62.70	400	HKG	5000003996
HSBC HOLDINGS PLC	02/01/2024	06:05:13	GB0005405286	HKD	62.70	400	HKG	5000003997
HSBC HOLDINGS PLC	02/01/2024	06:05:13	GB0005405286	HKD	62.70	800	HKG	5000003998
HSBC HOLDINGS PLC	02/01/2024	06:05:18	GB0005405286	HKD	62.70	400	HKG	5000003999
HSBC HOLDINGS PLC	02/01/2024	06:05:24	GB0005405286	HKD	62.70	400	HKG	5000004000
HSBC HOLDINGS PLC	02/01/2024	06:05:30	GB0005405286	HKD	62.70	400	HKG	5000004001
HSBC HOLDINGS PLC	02/01/2024	06:05:35	GB0005405286	HKD	62.70	400	HKG	5000004003
HSBC HOLDINGS PLC	02/01/2024	06:05:39	GB0005405286	HKD	62.70	400	HKG	5000004004
HSBC HOLDINGS PLC	02/01/2024	06:05:39	GB0005405286	HKD	62.70	800	HKG	5000004005
HSBC HOLDINGS PLC	02/01/2024	06:05:39	GB0005405286	HKD	62.70	400	HKG	5000004006
HSBC HOLDINGS PLC	02/01/2024	06:05:40	GB0005405286	HKD	62.70	400	HKG	5000004007
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	1,200	HKG	5000004008
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	1,600	HKG	5000004009
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	800	HKG	5000004010
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	400	HKG	5000004011
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	2,800	HKG	5000004012
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	800	HKG	5000004013
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	3,600	HKG	5000004014
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	800	HKG	5000004015
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	400	HKG	5000004016
HSBC HOLDINGS PLC	02/01/2024	06:05:43	GB0005405286	HKD	62.70	4,800	HKG	5000004017
HSBC HOLDINGS PLC	02/01/2024	06:09:30	GB0005405286	HKD	62.70	400	HKG	5000004074
HSBC HOLDINGS PLC	02/01/2024	06:09:41	GB0005405286	HKD	62.70	800	HKG	5000004075

HSBC HOLDINGS PLC	02/01/2024	06:10:14	GB0005405286	HKD	62.70	400	HKG	5000004076
HSBC HOLDINGS PLC	02/01/2024	06:10:46	GB0005405286	HKD	62.70	800	HKG	5000004077
HSBC HOLDINGS PLC	02/01/2024	06:10:49	GB0005405286	HKD	62.70	400	HKG	5000004079
HSBC HOLDINGS PLC	02/01/2024	06:10:53	GB0005405286	HKD	62.70	400	HKG	5000004082
HSBC HOLDINGS PLC	02/01/2024	06:11:17	GB0005405286	HKD	62.70	1,200	HKG	5000004084
HSBC HOLDINGS PLC	02/01/2024	06:11:23	GB0005405286	HKD	62.70	800	HKG	5000004085
HSBC HOLDINGS PLC	02/01/2024	06:11:29	GB0005405286	HKD	62.70	400	HKG	5000004086
HSBC HOLDINGS PLC	02/01/2024	06:11:29	GB0005405286	HKD	62.70	400	HKG	5000004087
HSBC HOLDINGS PLC	02/01/2024	06:12:10	GB0005405286	HKD	62.70	800	HKG	5000004088
HSBC HOLDINGS PLC	02/01/2024	06:12:27	GB0005405286	HKD	62.70	800	HKG	5000004089
HSBC HOLDINGS PLC	02/01/2024	06:12:32	GB0005405286	HKD	62.70	400	HKG	5000004090
HSBC HOLDINGS PLC	02/01/2024	06:12:58	GB0005405286	HKD	62.75	12,000	HKG	5000004094
HSBC HOLDINGS PLC	02/01/2024	06:12:58	GB0005405286	HKD	62.70	400	HKG	5000004095
HSBC HOLDINGS PLC	02/01/2024	06:13:01	GB0005405286	HKD	62.70	400	HKG	5000004096
HSBC HOLDINGS PLC	02/01/2024	06:13:01	GB0005405286	HKD	62.70	400	HKG	5000004097
HSBC HOLDINGS PLC	02/01/2024	06:13:01	GB0005405286	HKD	62.70	1,200	HKG	5000004098
HSBC HOLDINGS PLC	02/01/2024	06:13:01	GB0005405286	HKD	62.70	400	HKG	5000004099
HSBC HOLDINGS PLC	02/01/2024	06:13:01	GB0005405286	HKD	62.70	1,200	HKG	5000004100
HSBC HOLDINGS PLC	02/01/2024	06:13:06	GB0005405286	HKD	62.70	400	HKG	5000004102
HSBC HOLDINGS PLC	02/01/2024	06:13:12	GB0005405286	HKD	62.70	800	HKG	5000004104
HSBC HOLDINGS PLC	02/01/2024	06:14:09	GB0005405286	HKD	62.70	800	HKG	5000004107
HSBC HOLDINGS PLC	02/01/2024	06:14:24	GB0005405286	HKD	62.70	400	HKG	5000004109
HSBC HOLDINGS PLC	02/01/2024	06:14:28	GB0005405286	HKD	62.70	1,200	HKG	5000004110
HSBC HOLDINGS PLC	02/01/2024	06:14:28	GB0005405286	HKD	62.70	2,400	HKG	5000004111
HSBC HOLDINGS PLC	02/01/2024	06:14:30	GB0005405286	HKD	62.70	400	HKG	5000004112
HSBC HOLDINGS PLC	02/01/2024	06:14:32	GB0005405286	HKD	62.70	400	HKG	5000004113
HSBC HOLDINGS PLC	02/01/2024	06:14:36	GB0005405286	HKD	62.70	400	HKG	5000004115
HSBC HOLDINGS PLC	02/01/2024	06:15:30	GB0005405286	HKD	62.70	400	HKG	5000004118
HSBC HOLDINGS PLC	02/01/2024	06:15:30	GB0005405286	HKD	62.70	1,200	HKG	5000004119
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	5,200	HKG	5000004138
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	4,400	HKG	5000004139
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	800	HKG	5000004140
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	13,200	HKG	5000004141
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	4,000	HKG	5000004161
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	10,000	HKG	5000004162
HSBC HOLDINGS PLC	02/01/2024	06:15:41	GB0005405286	HKD	62.70	400	HKG	5000004163
HSBC HOLDINGS PLC	02/01/2024	06:15:42	GB0005405286	HKD	62.70	1,200	HKG	5000004164
HSBC HOLDINGS PLC	02/01/2024	06:15:49	GB0005405286	HKD	62.70	800	HKG	5000004165
HSBC HOLDINGS PLC	02/01/2024	06:16:24	GB0005405286	HKD	62.70	1,200	HKG	5000004166
HSBC HOLDINGS PLC	02/01/2024	06:16:24	GB0005405286	HKD	62.70	3,200	HKG	5000004167
HSBC HOLDINGS PLC	02/01/2024	06:17:20	GB0005405286	HKD	62.70	2,000	HKG	5000004168
HSBC HOLDINGS PLC	02/01/2024	06:17:26	GB0005405286	HKD	62.70	400	HKG	5000004169
HSBC HOLDINGS PLC	02/01/2024	06:17:26	GB0005405286	HKD	62.70	800	HKG	5000004170
HSBC HOLDINGS PLC	02/01/2024	06:18:01	GB0005405286	HKD	62.70	400	HKG	5000004173
HSBC HOLDINGS PLC	02/01/2024	06:19:06	GB0005405286	HKD	62.70	800	HKG	5000004177
HSBC HOLDINGS PLC	02/01/2024	06:19:23	GB0005405286	HKD	62.70	4,000	HKG	5000004178
HSBC HOLDINGS PLC	02/01/2024	06:19:26	GB0005405286	HKD	62.70	1,200	HKG	5000004180
HSBC HOLDINGS PLC	02/01/2024	06:19:26	GB0005405286	HKD	62.70	400	HKG	5000004181
HSBC HOLDINGS PLC	02/01/2024	06:19:26	GB0005405286	HKD	62.70	1,200	HKG	5000004182
HSBC HOLDINGS PLC	02/01/2024	06:19:31	GB0005405286	HKD	62.70	8,000	HKG	5000004184
HSBC HOLDINGS PLC	02/01/2024	06:21:33	GB0005405286	HKD	62.75	6,000	HKG	5000004225
HSBC HOLDINGS PLC	02/01/2024	06:31:24	GB0005405286	HKD	62.80	5,600	HKG	5000004404
HSBC HOLDINGS PLC	02/01/2024	06:31:24	GB0005405286	HKD	62.80	1,600	HKG	5000004405
HSBC HOLDINGS PLC	02/01/2024	06:31:24	GB0005405286	HKD	62.80	5,600	HKG	5000004406
HSBC HOLDINGS PLC	02/01/2024	06:31:24	GB0005405286	HKD	62.80	4,400	HKG	5000004407
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	1,600	HKG	5000004408
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	2,000	HKG	5000004409
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	2,400	HKG	5000004410
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	2,000	HKG	5000004411
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	9,600	HKG	5000004412
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	400	HKG	5000004413
HSBC HOLDINGS PLC	02/01/2024	06:31:27	GB0005405286	HKD	62.80	10,800	HKG	5000004414
HSBC HOLDINGS PLC	02/01/2024	06:31:35	GB0005405286	HKD	62.75	1,600	HKG	5000004438
HSBC HOLDINGS PLC	02/01/2024	06:32:26	GB0005405286	HKD	62.70	23,200	HKG	5000004505
HSBC HOLDINGS PLC	02/01/2024	06:32:26	GB0005405286	HKD	62.70	2,800	HKG	5000004507
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	2,000	HKG	5000004585
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004586
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	1,600	HKG	5000004587
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004588
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004589
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004590
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	1,600	HKG	5000004591
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004592
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	10,400	HKG	5000004593
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004594
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004595
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004596
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004597
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004598
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004599
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004600
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004601
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004602
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004603
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	7,200	HKG	5000004604
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004605
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004606
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004607
HSBC HOLDINGS PLC	02/01/2024	06:42:57	GB0005405286	HKD	62.75	800	HKG	5000004608
HSBC HOLDINGS PLC	02/01/2024	06:43:02	GB0005405286	HKD	62.70	1,200	HKG	5000004613
HSBC HOLDINGS PLC	02/01/2024	06:43:02	GB0005405286	HKD	62.70	400	HKG	5000004614
HSBC HOLDINGS PLC	02/01/2024	06:43:02	GB0005405286	HKD	62.70	800	HKG	5000004615
HSBC HOLDINGS PLC	02/01/2024	06:43:02	GB0005405286	HKD	62.70	1,200	HKG	5000004616
HSBC HOLDINGS PLC	02/01/2024	06:43:02	GB0005405286	HKD	62.70	400	HKG	5000004617
HSBC HOLDINGS PLC	02/01/2024	06:43:02	GB0005405286	HKD	62.70	2,800	HKG	5000004618
HSBC HOLDINGS PLC	02/01/2024	06:43:06	GB0005405286	HKD	62.70	400	HKG	5000004619
HSBC HOLDINGS PLC	02/01/2024	06:43:06	GB0005405286	HKD	62.70	400	HKG	5000004620
HSBC HOLDINGS PLC	02/01/2024	06:43:32	GB0005405286	HKD	62.70	1,200	HKG	5000004621
HSBC HOLDINGS PLC	02/01/2024	06:44:17	GB0005405286	HKD	62.70	400	HKG	5000004628
HSBC HOLDINGS PLC	02/01/2024	06:44:18	GB0005405286	HKD	62.70	400	HKG	5000004629
HSBC HOLDINGS PLC	02/01/2024	06:44:47	GB0005405286	HKD	62.70	800	HKG	5000004632
HSBC HOLDINGS PLC	02/01/2024	06:44:50	GB0005405286	HKD	62.70	400	HKG	5000004633
HSBC HOLDINGS PLC	02/01/2024	06:45:11	GB0005405286	HKD	62.70	1,200	HKG	5000004637
HSBC HOLDINGS PLC	02/01/2024	06:45:15	GB0005405286	HKD	62.70	1,200	HKG	5000004640
HSBC HOLDINGS PLC	02/01/2024	06:45:29	GB0005405286	HKD	62.70	400	HKG	5000004642
HSBC HOLDINGS PLC	02/01/2024	06:46:32	GB0005405286	HKD	62.70	400	HKG	5000004648
HSBC HOLDINGS PLC	02/01/2024	06:46:39	GB0005405286	HKD	62.70	400	HKG	5000004653
HSBC HOLDINGS PLC	02/01/2024	06:46:39	GB0005405286	HKD	62.70	400	HKG	5000004654
HSBC HOLDINGS PLC	02/01/2024	06:46:39	GB0005405286	HKD	62.70	400	HKG	5000004655
HSBC HOLDINGS PLC	02/01/2024	06:47:24	GB0005405286	HKD	62.80	6,400	HKG	5000004657
HSBC HOLDINGS PLC	02/01/2024	06:47:29	GB0005405286	HKD	62.70	1,200	HKG	5000004659
HSBC HOLDINGS PLC	02/01/2024	06:47:29	GB0005405286	HKD	62.70	400	HKG	5000004660
HSBC HOLDINGS PLC	02/01/2024	06:47:29	GB0005405286	HKD	62.70	400	HKG	5000004661
HSBC HOLDINGS PLC	02/01/2024	06:47:29	GB0005405286	HKD	62.70	1,600	HKG	5000004662
HSBC HOLDINGS PLC	02/01/2024	06:47:35	GB0005405286	HKD	62.70	400	HKG	5000004663
HSBC HOLDINGS PLC	02/01/2024	06:47:35	GB0005405286	HKD	62.70	400	HKG	5000004664
HSBC HOLDINGS PLC	02/01/2024	06:48:08	GB0005405286	HKD	62.70	400	HKG	5000004667
HSBC HOLDINGS PLC	02/01/2024	06:48:08	GB0005405286	HKD	62.70	400	HKG	5000004668
HSBC HOLDINGS PLC	02/01/2024	06:48:29	GB0005405286	HKD	62.75	2,400	HKG	5000004670
HSBC HOLDINGS PLC	02/01/2024	06:48:29	GB0005405286	HKD	62.75	2,400	HKG	5000004671
HSBC HOLDINGS PLC	02/01/2024	06:48:37	GB0005405286	HKD	62.70	400	HKG	5000004673
HSBC HOLDINGS PLC	02/01/2024	06:49:30	GB0005405286	HKD	62.75	7,200	HKG	5000004675
HSBC HOLDINGS PLC	02/01/2024	06:49:36	GB0005405286	HKD	62.70	1,200	HKG	5000004678
HSBC HOLDINGS PLC	02/01/2024	06:49:36	GB0005405286	HKD	62.70	400	HKG	5000004679
HSBC HOLDINGS PLC	02/01/2024	06:49:36	GB0005405286	HKD	62.70	1,600	HKG	5000004680
HSBC HOLDINGS PLC	02/01/2024	06:49:42	GB0005405286	HKD	62.70	400	HKG	5000004681
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	7,600	HKG	5000004731
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	400	HKG	5000004732
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	800	HKG	5000004733
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	4,000	HKG	5000004734
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	800	HKG	5000004735
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	800	HKG	5000004736
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	800	HKG	5000004737
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	400	HKG	5000004738
HSBC HOLDINGS PLC	02/01/2024	06:51:29	GB0005405286	HKD	62.80	2,400	HKG	5000004739
HSBC HOLDINGS PLC	02/01/2024	06:55:29	GB0005405286	HKD	62.80	18,800	HKG	5000004803
HSBC HOLDINGS PLC	02/01/2024	06:55:29	GB0005405286	HKD	62.80	15,600	HKG	5000004804
HSBC HOLDINGS PLC	02/01/2024	06:55:29	GB0005405286	HKD	62.80	27,600	HKG	5000004805
HSBC HOLDINGS PLC	02/01/2024	06:58:07	GB0005405286	HKD	62.75	400	HKG	5000004845
HSBC HOLDINGS PLC	02/01/2024	06:58:11	GB0005405286	HKD	62.75	400	HKG	5000004846
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	400	HKG	5000004850
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	25,200	HKG	5000004851
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	6,800	HKG	5000004852
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	43,200	HKG	5000004853
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	5,600	HKG	5000004854
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	4,000	HKG	5000004855
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	4,000	HKG	5000004856
HSBC HOLDINGS PLC	02/01/2024	06:58:32	GB0005405286	HKD	62.75	2,800	HKG	5000004857

HSBC HOLDINGS PLC	02/01/2024	07:06:48	GB0005405286	HKD	62.75	8,000	HKG	5000005050
HSBC HOLDINGS PLC	02/01/2024	07:15:18	GB0005405286	HKD	62.75	10,800	HKG	5000005150
HSBC HOLDINGS PLC	02/01/2024	07:15:23	GB0005405286	HKD	62.75	400	HKG	5000005153
HSBC HOLDINGS PLC	02/01/2024	07:15:23	GB0005405286	HKD	62.75	400	HKG	5000005154
HSBC HOLDINGS PLC	02/01/2024	07:15:23	GB0005405286	HKD	62.75	2,400	HKG	5000005155
HSBC HOLDINGS PLC	02/01/2024	07:15:23	GB0005405286	HKD	62.75	400	HKG	5000005156
HSBC HOLDINGS PLC	02/01/2024	07:15:23	GB0005405286	HKD	62.75	400	HKG	5000005157
HSBC HOLDINGS PLC	02/01/2024	07:15:23	GB0005405286	HKD	62.75	800	HKG	5000005158
HSBC HOLDINGS PLC	02/01/2024	07:15:24	GB0005405286	HKD	62.75	2,000	HKG	5000005159
HSBC HOLDINGS PLC	02/01/2024	07:15:26	GB0005405286	HKD	62.75	400	HKG	5000005160
HSBC HOLDINGS PLC	02/01/2024	07:15:38	GB0005405286	HKD	62.75	400	HKG	5000005162
HSBC HOLDINGS PLC	02/01/2024	07:15:51	GB0005405286	HKD	62.75	400	HKG	5000005164
HSBC HOLDINGS PLC	02/01/2024	07:16:14	GB0005405286	HKD	62.75	400	HKG	5000005171
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	400	HKG	5000005177
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	800	HKG	5000005178
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	800	HKG	5000005179
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	800	HKG	5000005180
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	800	HKG	5000005181
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	800	HKG	5000005182
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	800	HKG	5000005183
HSBC HOLDINGS PLC	02/01/2024	07:17:18	GB0005405286	HKD	62.80	1,600	HKG	5000005184
HSBC HOLDINGS PLC	02/01/2024	07:17:19	GB0005405286	HKD	62.80	800	HKG	5000005185
HSBC HOLDINGS PLC	02/01/2024	07:17:24	GB0005405286	HKD	62.80	1,200	HKG	5000005186
HSBC HOLDINGS PLC	02/01/2024	07:17:24	GB0005405286	HKD	62.80	800	HKG	5000005187
HSBC HOLDINGS PLC	02/01/2024	07:17:24	GB0005405286	HKD	62.80	400	HKG	5000005188
HSBC HOLDINGS PLC	02/01/2024	07:17:30	GB0005405286	HKD	62.80	1,600	HKG	5000005189
HSBC HOLDINGS PLC	02/01/2024	07:17:30	GB0005405286	HKD	62.80	400	HKG	5000005190
HSBC HOLDINGS PLC	02/01/2024	07:17:35	GB0005405286	HKD	62.80	400	HKG	5000005191
HSBC HOLDINGS PLC	02/01/2024	07:17:41	GB0005405286	HKD	62.80	400	HKG	5000005193
HSBC HOLDINGS PLC	02/01/2024	07:18:11	GB0005405286	HKD	62.80	400	HKG	5000005200
HSBC HOLDINGS PLC	02/01/2024	07:18:11	GB0005405286	HKD	62.80	400	HKG	5000005201
HSBC HOLDINGS PLC	02/01/2024	07:18:11	GB0005405286	HKD	62.80	400	HKG	5000005202
HSBC HOLDINGS PLC	02/01/2024	07:18:23	GB0005405286	HKD	62.85	2,800	HKG	5000005205
HSBC HOLDINGS PLC	02/01/2024	07:18:23	GB0005405286	HKD	62.85	800	HKG	5000005206
HSBC HOLDINGS PLC	02/01/2024	07:18:23	GB0005405286	HKD	62.85	20,000	HKG	5000005207
HSBC HOLDINGS PLC	02/01/2024	07:18:23	GB0005405286	HKD	62.85	12,400	HKG	5000005208
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	3,200	HKG	5000005210
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	400	HKG	5000005211
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	800	HKG	5000005212
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	400	HKG	5000005213
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	400	HKG	5000005214
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	400	HKG	5000005215
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	400	HKG	5000005216
HSBC HOLDINGS PLC	02/01/2024	07:18:29	GB0005405286	HKD	62.80	400	HKG	5000005217
HSBC HOLDINGS PLC	02/01/2024	07:18:30	GB0005405286	HKD	62.80	1,200	HKG	5000005218
HSBC HOLDINGS PLC	02/01/2024	07:18:30	GB0005405286	HKD	62.80	3,600	HKG	5000005220
HSBC HOLDINGS PLC	02/01/2024	07:18:34	GB0005405286	HKD	62.80	400	HKG	5000005222
HSBC HOLDINGS PLC	02/01/2024	07:18:34	GB0005405286	HKD	62.80	400	HKG	5000005223
HSBC HOLDINGS PLC	02/01/2024	07:18:34	GB0005405286	HKD	62.80	400	HKG	5000005224
HSBC HOLDINGS PLC	02/01/2024	07:18:39	GB0005405286	HKD	62.80	400	HKG	5000005225
HSBC HOLDINGS PLC	02/01/2024	07:19:02	GB0005405286	HKD	62.80	400	HKG	5000005230
HSBC HOLDINGS PLC	02/01/2024	07:19:24	GB0005405286	HKD	62.80	400	HKG	5000005234
HSBC HOLDINGS PLC	02/01/2024	07:21:21	GB0005405286	HKD	62.90	400	HKG	5000005311
HSBC HOLDINGS PLC	02/01/2024	07:21:21	GB0005405286	HKD	62.90	1,200	HKG	5000005312
HSBC HOLDINGS PLC	02/01/2024	07:21:49	GB0005405286	HKD	62.90	3,200	HKG	5000005326
HSBC HOLDINGS PLC	02/01/2024	07:22:25	GB0005405286	HKD	62.85	3,600	HKG	5000005380
HSBC HOLDINGS PLC	02/01/2024	07:22:25	GB0005405286	HKD	62.85	1,200	HKG	5000005381
HSBC HOLDINGS PLC	02/01/2024	07:22:25	GB0005405286	HKD	62.85	2,000	HKG	5000005382
HSBC HOLDINGS PLC	02/01/2024	07:22:25	GB0005405286	HKD	62.85	1,600	HKG	5000005383
HSBC HOLDINGS PLC	02/01/2024	07:22:26	GB0005405286	HKD	62.85	400	HKG	5000005384
HSBC HOLDINGS PLC	02/01/2024	07:22:26	GB0005405286	HKD	62.85	400	HKG	5000005385
HSBC HOLDINGS PLC	02/01/2024	07:22:27	GB0005405286	HKD	62.85	800	HKG	5000005386
HSBC HOLDINGS PLC	02/01/2024	07:22:27	GB0005405286	HKD	62.85	1,200	HKG	5000005387
HSBC HOLDINGS PLC	02/01/2024	07:22:27	GB0005405286	HKD	62.85	800	HKG	5000005388
HSBC HOLDINGS PLC	02/01/2024	07:22:27	GB0005405286	HKD	62.85	400	HKG	5000005389
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	400	HKG	5000005390
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	1,600	HKG	5000005391
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	1,200	HKG	5000005392
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	400	HKG	5000005393
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	400	HKG	5000005394
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	400	HKG	5000005395
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	2,000	HKG	5000005396
HSBC HOLDINGS PLC	02/01/2024	07:22:30	GB0005405286	HKD	62.85	400	HKG	5000005397
HSBC HOLDINGS PLC	02/01/2024	07:22:32	GB0005405286	HKD	62.85	400	HKG	5000005398
HSBC HOLDINGS PLC	02/01/2024	07:22:50	GB0005405286	HKD	62.85	400	HKG	5000005400
HSBC HOLDINGS PLC	02/01/2024	07:22:51	GB0005405286	HKD	62.85	30,800	HKG	5000005401
HSBC HOLDINGS PLC	02/01/2024	07:22:51	GB0005405286	HKD	62.85	9,600	HKG	5000005402
HSBC HOLDINGS PLC	02/01/2024	07:22:51	GB0005405286	HKD	62.85	400	HKG	5000005403
HSBC HOLDINGS PLC	02/01/2024	07:22:52	GB0005405286	HKD	62.85	400	HKG	5000005404
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	400	HKG	5000005412
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	800	HKG	5000005413
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	1,600	HKG	5000005414
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	800	HKG	5000005415
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	400	HKG	5000005416
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	400	HKG	5000005417
HSBC HOLDINGS PLC	02/01/2024	07:22:57	GB0005405286	HKD	62.85	1,200	HKG	5000005418
HSBC HOLDINGS PLC	02/01/2024	07:22:58	GB0005405286	HKD	62.85	400	HKG	5000005419
HSBC HOLDINGS PLC	02/01/2024	07:22:58	GB0005405286	HKD	62.85	400	HKG	5000005420
HSBC HOLDINGS PLC	02/01/2024	07:22:58	GB0005405286	HKD	62.85	4,000	HKG	5000005421
HSBC HOLDINGS PLC	02/01/2024	07:22:58	GB0005405286	HKD	62.85	3,200	HKG	5000005422
HSBC HOLDINGS PLC	02/01/2024	07:22:58	GB0005405286	HKD	62.85	400	HKG	5000005423
HSBC HOLDINGS PLC	02/01/2024	07:22:58	GB0005405286	HKD	62.85	400	HKG	5000005424
HSBC HOLDINGS PLC	02/01/2024	07:22:59	GB0005405286	HKD	62.85	400	HKG	5000005425
HSBC HOLDINGS PLC	02/01/2024	07:23:04	GB0005405286	HKD	62.85	400	HKG	5000005427
HSBC HOLDINGS PLC	02/01/2024	07:23:05	GB0005405286	HKD	62.85	400	HKG	5000005428
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	400	HKG	5000005436
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	1,600	HKG	5000005437
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	400	HKG	5000005438
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	400	HKG	5000005439
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	400	HKG	5000005440
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	400	HKG	5000005441
HSBC HOLDINGS PLC	02/01/2024	07:23:41	GB0005405286	HKD	62.85	1,200	HKG	5000005442
HSBC HOLDINGS PLC	02/01/2024	07:23:44	GB0005405286	HKD	62.85	400	HKG	5000005443
HSBC HOLDINGS PLC	02/01/2024	07:23:44	GB0005405286	HKD	62.85	800	HKG	5000005444
HSBC HOLDINGS PLC	02/01/2024	07:23:48	GB0005405286	HKD	62.85	400	HKG	5000005445
HSBC HOLDINGS PLC	02/01/2024	07:24:02	GB0005405286	HKD	62.85	400	HKG	5000005448
HSBC HOLDINGS PLC	02/01/2024	07:24:32	GB0005405286	HKD	62.85	800	HKG	5000005455
HSBC HOLDINGS PLC	02/01/2024	07:24:32	GB0005405286	HKD	62.85	400	HKG	5000005456
HSBC HOLDINGS PLC	02/01/2024	07:24:32	GB0005405286	HKD	62.85	400	HKG	5000005457
HSBC HOLDINGS PLC	02/01/2024	07:24:36	GB0005405286	HKD	62.85	1,600	HKG	5000005458
HSBC HOLDINGS PLC	02/01/2024	07:24:36	GB0005405286	HKD	62.85	1,200	HKG	5000005459
HSBC HOLDINGS PLC	02/01/2024	07:24:42	GB0005405286	HKD	62.85	400	HKG	5000005461
HSBC HOLDINGS PLC	02/01/2024	07:25:02	GB0005405286	HKD	62.85	400	HKG	5000005466
HSBC HOLDINGS PLC	02/01/2024	07:25:11	GB0005405286	HKD	62.85	400	HKG	5000005469
HSBC HOLDINGS PLC	02/01/2024	07:25:11	GB0005405286	HKD	62.85	400	HKG	5000005470
HSBC HOLDINGS PLC	02/01/2024	07:25:14	GB0005405286	HKD	62.85	400	HKG	5000005474
HSBC HOLDINGS PLC	02/01/2024	07:25:17	GB0005405286	HKD	62.85	1,200	HKG	5000005475
HSBC HOLDINGS PLC	02/01/2024	07:25:17	GB0005405286	HKD	62.85	400	HKG	5000005477
HSBC HOLDINGS PLC	02/01/2024	07:25:20	GB0005405286	HKD	62.85	1,600	HKG	5000005478
HSBC HOLDINGS PLC	02/01/2024	07:25:29	GB0005405286	HKD	62.85	400	HKG	5000005482
HSBC HOLDINGS PLC	02/01/2024	07:25:32	GB0005405286	HKD	62.85	400	HKG	5000005483
HSBC HOLDINGS PLC	02/01/2024	07:26:02	GB0005405286	HKD	62.85	1,600	HKG	5000005492
HSBC HOLDINGS PLC	02/01/2024	07:26:02	GB0005405286	HKD	62.85	800	HKG	5000005493
HSBC HOLDINGS PLC	02/01/2024	07:26:02	GB0005405286	HKD	62.85	400	HKG	5000005494
HSBC HOLDINGS PLC	02/01/2024	07:26:02	GB0005405286	HKD	62.85	400	HKG	5000005495
HSBC HOLDINGS PLC	02/01/2024	07:26:02	GB0005405286	HKD	62.85	400	HKG	5000005496
HSBC HOLDINGS PLC	02/01/2024	07:26:08	GB0005405286	HKD	62.85	2,000	HKG	5000005505
HSBC HOLDINGS PLC	02/01/2024	07:26:14	GB0005405286	HKD	62.85	400	HKG	5000005507
HSBC HOLDINGS PLC	02/01/2024	07:26:14	GB0005405286	HKD	62.85	400	HKG	5000005508
HSBC HOLDINGS PLC	02/01/2024	07:26:24	GB0005405286	HKD	62.85	400	HKG	5000005517
HSBC HOLDINGS PLC	02/01/2024	07:29:56	GB0005405286	HKD	62.95	1,600	HKG	5000005619
HSBC HOLDINGS PLC	02/01/2024	07:29:56	GB0005405286	HKD	62.95	1,600	HKG	5000005620
HSBC HOLDINGS PLC	02/01/2024	07:30:31	GB0005405286	HKD	62.95	2,400	HKG	5000005630
HSBC HOLDINGS PLC	02/01/2024	07:30:31	GB0005405286	HKD	62.95	5,600	HKG	5000005631
HSBC HOLDINGS PLC	02/01/2024	07:30:51	GB0005405286	HKD	62.90	13,200	HKG	5000005645
HSBC HOLDINGS PLC	02/01/2024	07:30:56	GB0005405286	HKD	62.90	400	HKG	5000005646
HSBC HOLDINGS PLC	02/01/2024	07:30:56	GB0005405286	HKD	62.90	400	HKG	5000005647
HSBC HOLDINGS PLC	02/01/2024	07:30:59	GB0005405286	HKD	62.90	400	HKG	5000005648
HSBC HOLDINGS PLC	02/01/2024	07:30:59	GB0005405286	HKD	62.90	800	HKG	5000005649
HSBC HOLDINGS PLC	02/01/2024	07:30:59	GB0005405286	HKD	62.90	1,200	HKG	5000005650
HSBC HOLDINGS PLC	02/01/2024	07:30:59	GB0005405286	HKD	62.90	1,200	HKG	5000005651
HSBC HOLDINGS PLC	02/01/2024	07:30:59	GB0005405286	HKD	62.90	800	HKG	5000005652
HSBC HOLDINGS PLC	02/01/2024	07:30:59	GB0005405286	HKD	62.90	800	HKG	5000005653
HSBC HOLDINGS PLC	02/01/2024	07:31:01	GB0005405286	HKD	62.90	800	HKG	5000005654
HSBC HOLDINGS PLC	02/01/2024	07:31:05	GB0005405286	HKD	62.90	1,600	HKG	5000005656
HSBC HOLDINGS PLC	02/01/2024	07:31:05	GB0005405286	HKD	62.90	800	HKG	5000005657
HSBC HOLDINGS PLC	02/01/2024	07:31:05	GB0005405286	HKD	62.90	1,600	HKG	5000005658
HSBC HOLDINGS PLC	02/01/2024	07:31:06	GB0005405286	HKD	62.90	800	HKG	5000005659

HSBC HOLDINGS PLC	02/01/2024	07:31:06	GB0005405286	HKD	62.90	800	HKG	5000005660
HSBC HOLDINGS PLC	02/01/2024	07:31:08	GB0005405286	HKD	62.90	400	HKG	5000005662
HSBC HOLDINGS PLC	02/01/2024	07:31:08	GB0005405286	HKD	62.90	800	HKG	5000005663
HSBC HOLDINGS PLC	02/01/2024	07:31:08	GB0005405286	HKD	62.90	400	HKG	5000005664
HSBC HOLDINGS PLC	02/01/2024	07:31:08	GB0005405286	HKD	62.90	400	HKG	5000005665
HSBC HOLDINGS PLC	02/01/2024	07:31:14	GB0005405286	HKD	62.90	400	HKG	5000005667
HSBC HOLDINGS PLC	02/01/2024	07:31:27	GB0005405286	HKD	62.90	400	HKG	5000005671
HSBC HOLDINGS PLC	02/01/2024	07:31:27	GB0005405286	HKD	62.90	400	HKG	5000005672
HSBC HOLDINGS PLC	02/01/2024	07:31:53	GB0005405286	HKD	62.90	9,600	HKG	5000005677
HSBC HOLDINGS PLC	02/01/2024	07:31:53	GB0005405286	HKD	62.90	1,600	HKG	5000005678
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	400	HKG	5000005680
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	2,000	HKG	5000005681
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	400	HKG	5000005682
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	400	HKG	5000005683
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	400	HKG	5000005684
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	800	HKG	5000005685
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	35,200	HKG	5000005686
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	17,200	HKG	5000005687
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	6,400	HKG	5000005688
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	5,200	HKG	5000005703
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	800	HKG	5000005704
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	400	HKG	5000005731
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	5,600	HKG	5000005732
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	400	HKG	5000005736
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	2,400	HKG	5000005737
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	7,600	HKG	5000005738
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	2,400	HKG	5000005739
HSBC HOLDINGS PLC	02/01/2024	07:32:00	GB0005405286	HKD	62.90	800	HKG	5000005740
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	4,000	HKG	5000005741
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	400	HKG	5000005742
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	400	HKG	5000005743
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	5,200	HKG	5000005744
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	7,600	HKG	5000005745
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	8,000	HKG	5000005746
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	8,000	HKG	5000005756
HSBC HOLDINGS PLC	02/01/2024	07:32:01	GB0005405286	HKD	62.90	400	HKG	5000005757
HSBC HOLDINGS PLC	02/01/2024	07:32:02	GB0005405286	HKD	62.90	13,600	HKG	5000005758
HSBC HOLDINGS PLC	02/01/2024	07:32:02	GB0005405286	HKD	62.90	5,600	HKG	5000005767
HSBC HOLDINGS PLC	02/01/2024	07:32:02	GB0005405286	HKD	62.90	1,200	HKG	5000005768
HSBC HOLDINGS PLC	02/01/2024	07:32:02	GB0005405286	HKD	62.90	400	HKG	5000005769
HSBC HOLDINGS PLC	02/01/2024	07:33:30	GB0005405286	HKD	62.90	800	HKG	5000005780
HSBC HOLDINGS PLC	02/01/2024	07:33:33	GB0005405286	HKD	62.90	400	HKG	5000005781
HSBC HOLDINGS PLC	02/01/2024	07:33:33	GB0005405286	HKD	62.90	400	HKG	5000005782
HSBC HOLDINGS PLC	02/01/2024	07:33:33	GB0005405286	HKD	62.90	1,600	HKG	5000005783
HSBC HOLDINGS PLC	02/01/2024	07:33:33	GB0005405286	HKD	62.90	400	HKG	5000005784
HSBC HOLDINGS PLC	02/01/2024	07:33:54	GB0005405286	HKD	62.90	800	HKG	5000005785
HSBC HOLDINGS PLC	02/01/2024	07:33:57	GB0005405286	HKD	62.90	400	HKG	5000005787
HSBC HOLDINGS PLC	02/01/2024	07:33:59	GB0005405286	HKD	62.90	400	HKG	5000005788
HSBC HOLDINGS PLC	02/01/2024	07:34:09	GB0005405286	HKD	62.90	400	HKG	5000005792
HSBC HOLDINGS PLC	02/01/2024	07:34:19	GB0005405286	HKD	62.90	800	HKG	5000005798
HSBC HOLDINGS PLC	02/01/2024	07:34:19	GB0005405286	HKD	62.90	400	HKG	5000005799
HSBC HOLDINGS PLC	02/01/2024	07:34:28	GB0005405286	HKD	62.90	400	HKG	5000005801
HSBC HOLDINGS PLC	02/01/2024	07:34:28	GB0005405286	HKD	62.90	1,600	HKG	5000005802
HSBC HOLDINGS PLC	02/01/2024	07:34:31	GB0005405286	HKD	62.90	1,600	HKG	5000005803
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HSBC HOLDINGS PLC	02/01/2024	07:34:38	GB0005405286	HKD	62.90	400	HKG	5000005805
HSBC HOLDINGS PLC	02/01/2024	07:34:57	GB0005405286	HKD	62.90	1,200	HKG	5000005807
HSBC HOLDINGS PLC	02/01/2024	07:37:20	GB0005405286	HKD	62.95	71,600	HKG	5000005877
HSBC HOLDINGS PLC	02/01/2024	07:37:20	GB0005405286	HKD	62.95	800	HKG	5000005878
HSBC HOLDINGS PLC	02/01/2024	07:37:54	GB0005405286	HKD	62.95	400	HKG	5000005892
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	400	HKG	5000005894
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	2,000	HKG	5000005895
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	400	HKG	5000005896
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	2,400	HKG	5000005897
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	400	HKG	5000005898
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	400	HKG	5000005899
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	800	HKG	5000005900
HSBC HOLDINGS PLC	02/01/2024	07:38:00	GB0005405286	HKD	62.95	400	HKG	5000005901
HSBC HOLDINGS PLC	02/01/2024	07:38:06	GB0005405286	HKD	62.95	400	HKG	5000005903
HSBC HOLDINGS PLC	02/01/2024	07:38:07	GB0005405286	HKD	62.95	400	HKG	5000005904
HSBC HOLDINGS PLC	02/01/2024	07:38:10	GB0005405286	HKD	62.95	4,800	HKG	5000005905
HSBC HOLDINGS PLC	02/01/2024	07:38:10	GB0005405286	HKD	62.95	5,600	HKG	5000005906
HSBC HOLDINGS PLC	02/01/2024	07:38:10	GB0005405286	HKD	62.95	400	HKG	5000005907
HSBC HOLDINGS PLC	02/01/2024	07:38:10	GB0005405286	HKD	62.95	400	HKG	5000005908
HSBC HOLDINGS PLC	02/01/2024	07:38:13	GB0005405286	HKD	62.95	400	HKG	5000005910
HSBC HOLDINGS PLC	02/01/2024	07:38:15	GB0005405286	HKD	62.95	800	HKG	5000005912
HSBC HOLDINGS PLC	02/01/2024	07:38:15	GB0005405286	HKD	62.95	400	HKG	5000005913
HSBC HOLDINGS PLC	02/01/2024	07:38:15	GB0005405286	HKD	62.95	400	HKG	5000005914
HSBC HOLDINGS PLC	02/01/2024	07:38:15	GB0005405286	HKD	62.95	400	HKG	5000005915
HSBC HOLDINGS PLC	02/01/2024	07:38:16	GB0005405286	HKD	62.95	400	HKG	5000005916
HSBC HOLDINGS PLC	02/01/2024	07:38:19	GB0005405286	HKD	62.95	1,600	HKG	5000005917
HSBC HOLDINGS PLC	02/01/2024	07:38:24	GB0005405286	HKD	62.95	1,600	HKG	5000005918
HSBC HOLDINGS PLC	02/01/2024	07:38:24	GB0005405286	HKD	62.95	37,600	HKG	5000005919
HSBC HOLDINGS PLC	02/01/2024	07:41:24	GB0005405286	HKD	62.95	400	HKG	5000006019
HSBC HOLDINGS PLC	02/01/2024	07:41:50	GB0005405286	HKD	62.95	1,600	HKG	5000006027
HSBC HOLDINGS PLC	02/01/2024	07:41:50	GB0005405286	HKD	62.95	1,600	HKG	5000006028
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	1,200	HKG	5000006065
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	400	HKG	5000006066
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	3,200	HKG	5000006067
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	400	HKG	5000006068
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	800	HKG	5000006069
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	400	HKG	5000006070
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	400	HKG	5000006071
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	400	HKG	5000006072
HSBC HOLDINGS PLC	02/01/2024	07:42:38	GB0005405286	HKD	62.95	800	HKG	5000006073
HSBC HOLDINGS PLC	02/01/2024	07:42:41	GB0005405286	HKD	62.95	800	HKG	5000006074
HSBC HOLDINGS PLC	02/01/2024	07:42:44	GB0005405286	HKD	62.95	400	HKG	5000006075
HSBC HOLDINGS PLC	02/01/2024	07:42:54	GB0005405286	HKD	62.95	400	HKG	5000006078
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	19,600	HKG	5000006080
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	2,800	HKG	5000006081
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	800	HKG	5000006082
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	2,000	HKG	5000006083
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	400	HKG	5000006084
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	4,400	HKG	5000006085
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	63.00	4,000	HKG	5000006086
HSBC HOLDINGS PLC	02/01/2024	07:42:59	GB0005405286	HKD	62.95	400	HKG	5000006087
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	800	HKG	5000006089
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	2,800	HKG	5000006090
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	400	HKG	5000006091
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	3,200	HKG	5000006092
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	400	HKG	5000006093
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	400	HKG	5000006094
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	1,200	HKG	5000006095
HSBC HOLDINGS PLC	02/01/2024	07:43:01	GB0005405286	HKD	62.95	800	HKG	5000006096
HSBC HOLDINGS PLC	02/01/2024	07:43:03	GB0005405286	HKD	62.95	400	HKG	5000006097
HSBC HOLDINGS PLC	02/01/2024	07:43:06	GB0005405286	HKD	62.95	800	HKG	5000006099
HSBC HOLDINGS PLC	02/01/2024	07:43:06	GB0005405286	HKD	62.95	800	HKG	5000006100
HSBC HOLDINGS PLC	02/01/2024	07:43:07	GB0005405286	HKD	62.95	400	HKG	5000006101
HSBC HOLDINGS PLC	02/01/2024	07:43:09	GB0005405286	HKD	62.95	400	HKG	5000006105
HSBC HOLDINGS PLC	02/01/2024	07:43:14	GB0005405286	HKD	62.95	800	HKG	5000006108
HSBC HOLDINGS PLC	02/01/2024	07:43:14	GB0005405286	HKD	62.95	400	HKG	5000006109
HSBC HOLDINGS PLC	02/01/2024	07:43:14	GB0005405286	HKD	62.95	400	HKG	5000006110
HSBC HOLDINGS PLC	02/01/2024	07:43:14	GB0005405286	HKD	62.95	800	HKG	5000006111
HSBC HOLDINGS PLC	02/01/2024	07:43:21	GB0005405286	HKD	62.95	800	HKG	5000006112
HSBC HOLDINGS PLC	02/01/2024	07:43:49	GB0005405286	HKD	62.95	400	HKG	5000006129
HSBC HOLDINGS PLC	02/01/2024	07:43:53	GB0005405286	HKD	62.95	400	HKG	5000006130
HSBC HOLDINGS PLC	02/01/2024	07:43:53	GB0005405286	HKD	62.95	800	HKG	5000006131
HSBC HOLDINGS PLC	02/01/2024	07:43:53	GB0005405286	HKD	62.95	800	HKG	5000006132
HSBC HOLDINGS PLC	02/01/2024	07:44:07	GB0005405286	HKD	62.95	400	HKG	5000006134
HSBC HOLDINGS PLC	02/01/2024	07:44:09	GB0005405286	HKD	62.95	800	HKG	5000006136
HSBC HOLDINGS PLC	02/01/2024	07:44:17	GB0005405286	HKD	62.95	2,400	HKG	5000006149
HSBC HOLDINGS PLC	02/01/2024	07:44:17	GB0005405286	HKD	62.95	800	HKG	5000006150
HSBC HOLDINGS PLC	02/01/2024	07:44:17	GB0005405286	HKD	62.95	800	HKG	5000006151
HSBC HOLDINGS PLC	02/01/2024	07:44:17	GB0005405286	HKD	62.95	1,600	HKG	5000006152
HSBC HOLDINGS PLC	02/01/2024	07:44:19	GB0005405286	HKD	62.95	6,000	HKG	5000006153
HSBC HOLDINGS PLC	02/01/2024	07:44:19	GB0005405286	HKD	62.95	400	HKG	5000006154
HSBC HOLDINGS PLC	02/01/2024	07:44:20	GB0005405286	HKD	62.95	400	HKG	5000006155
HSBC HOLDINGS PLC	02/01/2024	07:44:20	GB0005405286	HKD	62.95	2,800	HKG	5000006156
HSBC HOLDINGS PLC	02/01/2024	07:44:20	GB0005405286	HKD	62.95	2,400	HKG	5000006157
HSBC HOLDINGS PLC	02/01/2024	07:44:20	GB0005405286	HKD	62.95	400	HKG	5000006158
HSBC HOLDINGS PLC	02/01/2024	07:44:20	GB0005405286	HKD	62.95	400	HKG	5000006159
HSBC HOLDINGS PLC	02/01/2024	07:44:21	GB0005405286	HKD	62.95	800	HKG	5000006160
HSBC HOLDINGS PLC	02/01/2024	07:44:21	GB0005405286	HKD	62.95	1,600	HKG	5000006161
HSBC HOLDINGS PLC	02/01/2024	07:44:21	GB0005405286	HKD	62.95	1,200	HKG	5000006162
HSBC HOLDINGS PLC	02/01/2024	07:44:21	GB0005405286	HKD	62.95	800	HKG	5000006163
HSBC HOLDINGS PLC	02/01/2024	07:44:22	GB0005405286	HKD	62.95	400	HKG	5000006168
HSBC HOLDINGS PLC	02/01/2024	07:44:22	GB0005405286	HKD	62.95	800	HKG	5000006169
HSBC HOLDINGS PLC	02/01/2024	07:44:22	GB0005405286	HKD	62.95	400	HKG	5000006170

HSBC HOLDINGS PLC	02/01/2024	07:44:22	GB0005405286	HKD	62.95	800	HKG	5000006171
HSBC HOLDINGS PLC	02/01/2024	07:44:23	GB0005405286	HKD	62.95	800	HKG	5000006172
HSBC HOLDINGS PLC	02/01/2024	07:44:23	GB0005405286	HKD	62.95	400	HKG	5000006178
HSBC HOLDINGS PLC	02/01/2024	07:44:23	GB0005405286	HKD	62.95	400	HKG	5000006179
HSBC HOLDINGS PLC	02/01/2024	07:44:23	GB0005405286	HKD	62.95	400	HKG	5000006180
HSBC HOLDINGS PLC	02/01/2024	07:44:27	GB0005405286	HKD	62.95	2,000	HKG	5000006182
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	10,800	HKG	5000006260
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	800	HKG	5000006261
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006262
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006263
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006264
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006265
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006266
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006267
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	800	HKG	5000006268
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	400	HKG	5000006269
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	1,600	HKG	5000006270
HSBC HOLDINGS PLC	02/01/2024	07:46:33	GB0005405286	HKD	63.00	13,200	HKG	5000006271
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	22,400	HKG	5000006296
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	800	HKG	5000006297
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	14,000	HKG	5000006298
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	800	HKG	5000006299
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	1,200	HKG	5000006300
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	800	HKG	5000006301
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006302
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006303
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006304
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006305
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	1,600	HKG	5000006306
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006307
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006308
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	400	HKG	5000006309
HSBC HOLDINGS PLC	02/01/2024	07:47:26	GB0005405286	HKD	63.00	5,600	HKG	5000006310
HSBC HOLDINGS PLC	02/01/2024	07:47:56	GB0005405286	HKD	63.00	30,000	HKG	5000006336
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	20	AQUIS	608
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	1,750	AQUIS	609
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172454
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172455
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172456
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172459
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172460
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172462
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172480
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172481
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172482
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172483
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172499
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172500
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172501
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172502
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172503
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172504
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172506
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172507
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172508
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172509
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172510
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172511
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172512
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172514
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172515
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172516
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172518
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172519
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172520
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172521
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172522
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172524
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172525
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172526
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172536
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	29	BXE	78364172551
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	28	BXE	78364172552
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079199
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079200
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079201
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079202
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079203
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079204
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079205
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079206
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079207
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079208
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079209

HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079210
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079212
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079214
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079215
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079216
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079217
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079218
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079219
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079220
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079221
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079222
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079223
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079224
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079225
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079226
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079227
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079228
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079229
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079230
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079231
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079232
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079233
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079234
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079235
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079236
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079238
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079239
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079240
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079248
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079250
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079251
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079252
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079257
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HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079264
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079265
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	101	CXE	2899474079266
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	9	CXE	2899474079267
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	1,200	LSE	E0HEG4VxbRYw
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	6,480	LSE	E0HEG4VxbRYy
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	182	TURQUOISE	E0HEG4X8GoqR
HSBC HOLDINGS PLC	02/01/2024	08:02:13	GB0005405286	GBP	633.30	14	TURQUOISE	E0HEG4X8GogT
HSBC HOLDINGS PLC	02/01/2024	08:02:20	GB0005405286	GBP	633.50	302	LSE	E0HEG4VxbRmA
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	32	AQUIS	654
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	1,406	AQUIS	656
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	1,200	LSE	E0HEG4VxbSli
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	4,086	LSE	E0HEG4VxbSlk
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079378
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079379
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079380
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079381
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079382
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079383
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079384
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079385
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079386
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	174	CXE	2899474079387
HSBC HOLDINGS PLC	02/01/2024	08:02:38	GB0005405286	GBP	633.70	139	CXE	2899474079388
HSBC HOLDINGS PLC	02/01/2024	08:02:43	GB0005405286	GBP	633.70	1,406	CXE	2899474079399
HSBC HOLDINGS PLC	02/01/2024	08:02:43	GB0005405286	GBP	633.70	331	CXE	2899474079400
HSBC HOLDINGS PLC	02/01/2024	08:03:05	GB0005405286	GBP	634.10	1,561	CXE	2899474079530
HSBC HOLDINGS PLC	02/01/2024	08:03:50	GB0005405286	GBP	634.40	8,633	LSE	E0HEG4VxbUea
HSBC HOLDINGS PLC	02/01/2024	08:03:50	GB0005405286	GBP	634.40	1,281	LSE	E0HEG4VxbUeY
HSBC HOLDINGS PLC	02/01/2024	08:03:50	GB0005405286	GBP	634.40	834	LSE	E0HEG4VxbUee
HSBC HOLDINGS PLC	02/01/2024	08:03:57	GB0005405286	GBP	634.60	1,508	TURQUOISE	E0HEG4X8Gvbw
HSBC HOLDINGS PLC	02/01/2024	08:03:59	GB0005405286	GBP	634.30	1,410	AQUIS	867
HSBC HOLDINGS PLC	02/01/2024	08:04:40	GB0005405286	GBP	634.20	1,682	LSE	E0HEG4VxbWIf
HSBC HOLDINGS PLC	02/01/2024	08:04:47	GB0005405286	GBP	634.20	593	TURQUOISE	E0HEG4X8GzC7
HSBC HOLDINGS PLC	02/01/2024	08:04:47	GB0005405286	GBP	634.20	2,329	LSE	E0HEG4VxbWT7
HSBC HOLDINGS PLC	02/01/2024	08:04:47	GB0005405286	GBP	634.20	537	AQUIS	1023
HSBC HOLDINGS PLC	02/01/2024	08:04:47	GB0005405286	GBP	634.20	2,969	CXE	2899474080128
HSBC HOLDINGS PLC	02/01/2024	08:04:47	GB0005405286	GBP	634.20	870	BXE	78364173052
HSBC HOLDINGS PLC	02/01/2024	08:05:19	GB0005405286	GBP	634.10	1,546	CXE	2899474080316
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4f9
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	1,689	LSE	E0HEG4VxbYx8
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	1,200	LSE	E0HEG4VxbYxA
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4tE
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4tN
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	226	CXE	2899474080707
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	1,689	LSE	E0HEG4VxbYxO
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	378	LSE	E0HEG4VxbYxQ
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	66	BXE	78364173401
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	226	CXE	2899474080708
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4tT
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4tY
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4te
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	1,689	LSE	E0HEG4VxbYxb
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	586	LSE	E0HEG4VxbYxf
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4ti
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4tn
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	151	TURQUOISE	E0HEG4X8H4tr
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	147	TURQUOISE	E0HEG4X8H4tv
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	226	CXE	2899474080709
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	226	CXE	2899474080710
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	66	BXE	78364173402
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	538	LSE	E0HEG4VxbYy3
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	137	TURQUOISE	E0HEG4X8H4uA
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	1,686	CXE	2899474080711
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	333	TURQUOISE	E0HEG4X8H4uF
HSBC HOLDINGS PLC	02/01/2024	08:06:08	GB0005405286	GBP	633.90	845	CXE	2899474080712
HSBC HOLDINGS PLC	02/01/2024	08:07:13	GB0005405286	GBP	633.30	1,148	CXE	2899474080972
HSBC HOLDINGS PLC	02/01/2024	08:07:13	GB0005405286	GBP	633.30	1,200	LSE	E0HEG4VxbaOP
HSBC HOLDINGS PLC	02/01/2024	08:07:13	GB0005405286	GBP	633.30	380	LSE	E0HEG4VxbaOU
HSBC HOLDINGS PLC	02/01/2024	08:07:13	GB0005405286	GBP	633.30	752	CXE	2899474080973
HSBC HOLDINGS PLC	02/01/2024	08:07:13	GB0005405286	GBP	633.30	55	CXE	2899474080974
HSBC HOLDINGS PLC	02/01/2024	08:08:13	GB0005405286	GBP	632.90	1,362	LSE	E0HEG4VxbbwJ
HSBC HOLDINGS PLC	02/01/2024	08:08:13	GB0005405286	GBP	632.90	156	AQUIS	1514
HSBC HOLDINGS PLC	02/01/2024	08:08:13	GB0005405286	GBP	632.90	509	BXE	78364173666
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	1,200	LSE	E0HEG4VxbdKU
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	162	TURQUOISE	E0HEG4X8HEkV
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	24	AQUIS	1586
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	772	AQUIS	1587
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081381
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081382
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081383
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081384
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081385
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081386
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081387
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081388
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	96	CXE	2899474081389
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173806
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173807
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173808
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173809
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173810
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173811
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173812

HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173813
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173814
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173815
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	17	BXE	78364173816
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081390
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081391
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081392
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HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081394
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	119	CXE	2899474081395
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	5	CXE	2899474081396
HSBC HOLDINGS PLC	02/01/2024	08:08:35	GB0005405286	GBP	633.10	34	BXE	78364173817
HSBC HOLDINGS PLC	02/01/2024	08:08:37	GB0005405286	GBP	633.10	119	CXE	2899474081405
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	162	TURQUOISE	E0HEG4X8HExc
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	1,200	LSE	E0HEG4Vxbdc8
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	1,200	LSE	E0HEG4VxbdcF
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	2,633	LSE	E0HEG4VxbdcH
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	162	TURQUOISE	E0HEG4X8HExh
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	507	TURQUOISE	E0HEG4X8HExj
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	126	LSE	E0HEG4VxbdcO
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	162	TURQUOISE	E0HEG4X8HExo
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	162	TURQUOISE	E0HEG4X8HExw
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	34	BXE	78364173824
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081419
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	162	TURQUOISE	E0HEG4X8HEy4
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	140	TURQUOISE	E0HEG4X8HEy9
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081420
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	34	BXE	78364173825
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081421
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081422
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	34	BXE	78364173826
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081423
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	24	AQUIS	1604
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	34	BXE	78364173827
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081424
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081425
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081426
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081427
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	119	CXE	2899474081428
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081429
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081430
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081431
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	36	BXE	78364173828
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081432
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	1,219	LSE	E0HEG4Vxbdd5
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081433
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	333	TURQUOISE	E0HEG4X8HEyQ
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081434
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081435
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	361	LSE	E0HEG4Vxbdd9
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	151	TURQUOISE	E0HEG4X8HEya
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081436
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	127	CXE	2899474081437
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	151	TURQUOISE	E0HEG4X8HEym
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	151	TURQUOISE	E0HEG4X8HEys
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	335	AQUIS	1605
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	1,088	AQUIS	1606
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	1,536	CXE	2899474081438
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	350	CXE	2899474081439
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.00	361	LSE	E0HEG4VxbddY
HSBC HOLDINGS PLC	02/01/2024	08:08:38	GB0005405286	GBP	633.10	313	LSE	E0HEG4Vxbdda
HSBC HOLDINGS PLC	02/01/2024	08:08:40	GB0005405286	GBP	632.90	1,252	LSE	E0HEG4Vxbdk8
HSBC HOLDINGS PLC	02/01/2024	08:08:40	GB0005405286	GBP	632.90	449	TURQUOISE	E0HEG4X8HF7p
HSBC HOLDINGS PLC	02/01/2024	08:08:40	GB0005405286	GBP	632.90	510	LSE	E0HEG4VxbdkA
HSBC HOLDINGS PLC	02/01/2024	08:08:40	GB0005405286	GBP	632.90	2,246	CXE	2899474081448
HSBC HOLDINGS PLC	02/01/2024	08:08:40	GB0005405286	GBP	632.90	658	BXE	78364173831
HSBC HOLDINGS PLC	02/01/2024	08:08:40	GB0005405286	GBP	632.90	406	AQUIS	1624
HSBC HOLDINGS PLC	02/01/2024	08:09:04	GB0005405286	GBP	632.70	74	LSE	E0HEG4VxbejZ
HSBC HOLDINGS PLC	02/01/2024	08:09:04	GB0005405286	GBP	632.70	1,071	LSE	E0HEG4Vxbejc
HSBC HOLDINGS PLC	02/01/2024	08:09:06	GB0005405286	GBP	632.60	1,228	LSE	E0HEG4Vxbelj
HSBC HOLDINGS PLC	02/01/2024	08:09:53	GB0005405286	GBP	632.80	133	AQUIS	1849
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8HL4x
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	1,200	LSE	E0HEG4VxbgwU
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8HL52
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	381	LSE	E0HEG4VxbgwY
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8HL57
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	27	BXE	78364174102
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	93	CXE	2899474081923
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	27	BXE	78364174103
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	93	CXE	2899474081925
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	9	CXE	2899474081926
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	10	CXE	2899474081927
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	750	LSE	E0HEG4Vxbgwz
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	522	LSE	E0HEG4Vxbgx1
HSBC HOLDINGS PLC	02/01/2024	08:10:02	GB0005405286	GBP	632.80	1,489	LSE	E0HEG4VxbgxM
HSBC HOLDINGS PLC	02/01/2024	08:10:03	GB0005405286	GBP	632.80	1,489	CXE	2899474081928
HSBC HOLDINGS PLC	02/01/2024	08:10:03	GB0005405286	GBP	632.80	1,297	CXE	2899474081929
HSBC HOLDINGS PLC	02/01/2024	08:10:03	GB0005405286	GBP	632.80	68	CXE	2899474081933
HSBC HOLDINGS PLC	02/01/2024	08:10:09	GB0005405286	GBP	632.40	17	LSE	E0HEG4VxbhFA
HSBC HOLDINGS PLC	02/01/2024	08:10:09	GB0005405286	GBP	632.40	1,479	LSE	E0HEG4VxbhFC
HSBC HOLDINGS PLC	02/01/2024	08:10:09	GB0005405286	GBP	632.40	1,479	LSE	E0HEG4VxbhFG
HSBC HOLDINGS PLC	02/01/2024	08:10:09	GB0005405286	GBP	632.40	17	LSE	E0HEG4VxbhFV
HSBC HOLDINGS PLC	02/01/2024	08:10:09	GB0005405286	GBP	632.40	294	LSE	E0HEG4VxbhFX
HSBC HOLDINGS PLC	02/01/2024	08:10:09	GB0005405286	GBP	632.40	134	LSE	E0HEG4VxbhFh
HSBC HOLDINGS PLC	02/01/2024	08:11:14	GB0005405286	GBP	631.90	73	AQUIS	2099
HSBC HOLDINGS PLC	02/01/2024	08:11:14	GB0005405286	GBP	631.90	388	AQUIS	2100
HSBC HOLDINGS PLC	02/01/2024	08:11:14	GB0005405286	GBP	631.90	747	BXE	78364174293
HSBC HOLDINGS PLC	02/01/2024	08:11:14	GB0005405286	GBP	631.90	2,551	CXE	2899474082272
HSBC HOLDINGS PLC	02/01/2024	08:11:14	GB0005405286	GBP	631.90	510	TURQUOISE	E0HEG4X8HPjP
HSBC HOLDINGS PLC	02/01/2024	08:11:14	GB0005405286	GBP	631.90	2,001	LSE	E0HEG4Vxbj4l
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.60	2,421	LSE	E0HEG4Vxbm5e
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.60	2,421	LSE	E0HEG4Vxbm5p
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.60	68	LSE	E0HEG4Vxbm5r
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.60	345	LSE	E0HEG4Vxbm68
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.50	1,725	LSE	E0HEG4Vxbm6Z
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.50	1,725	LSE	E0HEG4Vxbm6g
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.50	1,725	LSE	E0HEG4Vxbm6o
HSBC HOLDINGS PLC	02/01/2024	08:13:03	GB0005405286	GBP	632.50	285	CXE	2899474082735
HSBC HOLDINGS PLC	02/01/2024	08:13:04	GB0005405286	GBP	632.40	8	AQUIS	2349
HSBC HOLDINGS PLC	02/01/2024	08:13:07	GB0005405286	GBP	632.90	937	LSE	E0HEG4VxbmMZ
HSBC HOLDINGS PLC	02/01/2024	08:13:09	GB0005405286	GBP	632.90	263	LSE	E0HEG4VxbmYG
HSBC HOLDINGS PLC	02/01/2024	08:13:09	GB0005405286	GBP	632.90	405	CXE	2899474082791
HSBC HOLDINGS PLC	02/01/2024	08:13:10	GB0005405286	GBP	632.90	411	LSE	E0HEG4VxbmYu
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	43	BXE	78364174589
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	6	BXE	78364174590
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	147	CXE	2899474082801
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	127	CXE	2899474082803
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	29	AQUIS	2364
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	4	AQUIS	2365
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8HXFL
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	22	TURQUOISE	E0HEG4X8HXFN
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	1,200	LSE	E0HEG4Vxbmef
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	377	LSE	E0HEG4Vxbmej
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	159	LSE	E0HEG4VxbmfG
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	147	CXE	2899474082804
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	147	CXE	2899474082805
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	147	CXE	2899474082806
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	147	CXE	2899474082807
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	45	CXE	2899474082808
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	29	AQUIS	2366
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	457	AQUIS	2367
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	13	TURQUOISE	E0HEG4X8HXFo
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	488	LSE	E0HEG4Vxbmfe
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	1,082	LSE	E0HEG4Vxbmfq
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	11	LSE	E0HEG4Vxbmfi
HSBC HOLDINGS PLC	02/01/2024	08:13:12	GB0005405286	GBP	632.80	111	LSE	E0HEG4VxbmgH
HSBC HOLDINGS PLC	02/01/2024	08:13:23	GB0005405286	GBP	632.80	316	TURQUOISE	E0HEG4X8HXk3
HSBC HOLDINGS PLC	02/01/2024	08:13:23	GB0005405286	GBP	632.80	292	CXE	2899474082839
HSBC HOLDINGS PLC	02/01/2024	08:13:23	GB0005405286	GBP	632.80	85	BXE	78364174609
HSBC HOLDINGS PLC	02/01/2024	08:13:23	GB0005405286	GBP	632.80	213	LSE	E0HEG4Vxbmuu
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	322	LSE	E0HEG4VxbmvE
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	437	LSE	E0HEG4Vxbmvl
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	643	LSE	E0HEG4VxbmvM
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	482	LSE	E0HEG4VxbmvU
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	271	LSE	E0HEG4VxbmvW
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	177	LSE	E0HEG4VxbmvY
HSBC HOLDINGS PLC	02/01/2024	08:13:24	GB0005405286	GBP	632.80	360	LSE	E0HEG4Vxbmvm
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	22	AQUIS	2593

HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	57	AQUIS	2594
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	111	CXE	2899474083235
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	287	CXE	2899474083236
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	32	BXE	78364174850
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	91	BXE	78364174851
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	22	AQUIS	2595
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	57	AQUIS	2596
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	32	BXE	78364174852
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	3	BXE	78364174853
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	22	AQUIS	2598
HSBC HOLDINGS PLC	02/01/2024	08:15:01	GB0005405286	GBP	632.50	57	AQUIS	2599
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	40	CXE	2899474083281
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	9	AQUIS	2621
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	15	BXE	78364174894
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	236	LSE	E0HEG4VxbpZI
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	151	TURQUOISE	E0HEG4X8Hej1
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	964	LSE	E0HEG4VxbpZs
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	1,073	LSE	E0HEG4VxbpZu
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	32	CXE	2899474083282
HSBC HOLDINGS PLC	02/01/2024	08:15:03	GB0005405286	GBP	632.30	12	BXE	78364174895
HSBC HOLDINGS PLC	02/01/2024	08:15:05	GB0005405286	GBP	632.30	412	LSE	E0HEG4Vxbpcg
HSBC HOLDINGS PLC	02/01/2024	08:15:05	GB0005405286	GBP	632.30	1,130	LSE	E0HEG4Vxbpci
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	333	TURQUOISE	E0HEG4X8HfA8
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	310	AQUIS	2649
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	1,714	CXE	2899474083313
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	310	AQUIS	2650
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	502	BXE	78364174926
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	1,714	CXE	2899474083314
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	502	BXE	78364174927
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	310	AQUIS	2651
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	9	BXE	78364174928
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	428	BXE	78364174929
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	532	CXE	2899474083315
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	574	CXE	2899474083316
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	342	TURQUOISE	E0HEG4X8HfAY
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	1,344	LSE	E0HEG4Vxbplc
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	1,344	LSE	E0HEG4Vxbplq
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	342	TURQUOISE	E0HEG4X8HfAd
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	310	AQUIS	2652
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	201	AQUIS	2653
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	26	LSE	E0HEG4Vxbplo
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	6	TURQUOISE	E0HEG4X8HfAj
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	336	TURQUOISE	E0HEG4X8HfAm
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	6	TURQUOISE	E0HEG4X8HfAo
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	840	LSE	E0HEG4Vxbplq
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.20	336	TURQUOISE	E0HEG4X8HfAw
HSBC HOLDINGS PLC	02/01/2024	08:15:08	GB0005405286	GBP	632.10	142	AQUIS	2654
HSBC HOLDINGS PLC	02/01/2024	08:15:49	GB0005405286	GBP	631.60	1,757	LSE	E0HEG4Vxbqtd
HSBC HOLDINGS PLC	02/01/2024	08:15:49	GB0005405286	GBP	631.60	288	LSE	E0HEG4Vxbqtf
HSBC HOLDINGS PLC	02/01/2024	08:15:49	GB0005405286	GBP	631.60	36	LSE	E0HEG4Vxbqtj
HSBC HOLDINGS PLC	02/01/2024	08:15:49	GB0005405286	GBP	631.60	1,138	LSE	E0HEG4Vxbqtl
HSBC HOLDINGS PLC	02/01/2024	08:15:49	GB0005405286	GBP	631.60	36	LSE	E0HEG4Vxbqtn
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	510	CXE	2899474083602
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	51	CXE	2899474083603
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	148	BXE	78364175134
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	13	BXE	78364175135
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	94	AQUIS	2832
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	8	AQUIS	2833
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	152	TURQUOISE	E0HEG4X8HkXV
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	1,200	LSE	E0HEG4Vxbrve
HSBC HOLDINGS PLC	02/01/2024	08:16:16	GB0005405286	GBP	631.30	155	LSE	E0HEG4Vxbrvq
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	1,127	LSE	E0HEG4VxbsVK
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	102	LSE	E0HEG4VxbsVM
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	287	LSE	E0HEG4VxbsVO
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	389	LSE	E0HEG4VxbsVS
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	840	LSE	E0HEG4VxbsVV
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	389	LSE	E0HEG4VxbsVX
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	800	LSE	E0HEG4VxbsVc
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	429	LSE	E0HEG4VxbsVx
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	1,103	LSE	E0HEG4VxbsVz
HSBC HOLDINGS PLC	02/01/2024	08:16:36	GB0005405286	GBP	631.50	859	LSE	E0HEG4VxbsWI
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	1,200	LSE	E0HEG4VxbtBZ
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	392	CXE	2899474083774
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	545	LSE	E0HEG4VxbtC8
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	392	CXE	2899474083775
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	392	CXE	2899474083776
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	392	CXE	2899474083777
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	864	LSE	E0HEG4VxbtCI
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	336	LSE	E0HEG4VxbtCO
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	392	CXE	2899474083780
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	172	LSE	E0HEG4VxbtCT
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	72	AQUIS	2917
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	114	BXE	78364175230
HSBC HOLDINGS PLC	02/01/2024	08:17:11	GB0005405286	GBP	631.30	106	BXE	78364175231
HSBC HOLDINGS PLC	02/01/2024	08:17:41	GB0005405286	GBP	631.20	165	LSE	E0HEG4Vxbu0o
HSBC HOLDINGS PLC	02/01/2024	08:17:41	GB0005405286	GBP	631.20	1,000	LSE	E0HEG4Vxbu0q
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	746	BXE	78364175307
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	1,158	LSE	E0HEG4VxbuHL
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	509	TURQUOISE	E0HEG4X8Hqte
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	461	AQUIS	2987
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	2,548	CXE	2899474083929
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	839	LSE	E0HEG4VxbuHO
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	1,461	LSE	E0HEG4VxbuHQ
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	1,461	LSE	E0HEG4VxbuHa
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	991	LSE	E0HEG4VxbuHc
HSBC HOLDINGS PLC	02/01/2024	08:17:54	GB0005405286	GBP	631.20	1,254	LSE	E0HEG4VxbuHg
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	1,728	LSE	E0HEG4Vxbwdl
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	434	LSE	E0HEG4Vxbwdp
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	132	TURQUOISE	E0HEG4X8HxBG
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	766	LSE	E0HEG4Vxbwdw
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	1,728	LSE	E0HEG4Vxbwe3
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	383	LSE	E0HEG4Vxbwe5
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	1,790	LSE	E0HEG4Vxbwe7
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	497	LSE	E0HEG4VxbweB
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	198	CXE	2899474084404
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	198	CXE	2899474084405
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	58	BXE	78364175558
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	522	LSE	E0HEG4Vxbwep
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	165	LSE	E0HEG4Vxbwer
HSBC HOLDINGS PLC	02/01/2024	08:19:16	GB0005405286	GBP	631.90	1,625	LSE	E0HEG4Vxbwev
HSBC HOLDINGS PLC	02/01/2024	08:19:17	GB0005405286	GBP	631.90	307	LSE	E0HEG4VxbwgO
HSBC HOLDINGS PLC	02/01/2024	08:19:55	GB0005405286	GBP	631.70	1,554	BXE	78364175636
HSBC HOLDINGS PLC	02/01/2024	08:20:31	GB0005405286	GBP	631.50	1,504	LSE	E0HEG4Vxbys
HSBC HOLDINGS PLC	02/01/2024	08:20:32	GB0005405286	GBP	631.50	630	LSE	E0HEG4Vxbz07
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	142	BXE	78364175783
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	59	BXE	78364175784
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	488	CXE	2899474084807
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	269	CXE	2899474084808
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	90	AQUIS	3324
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	37	AQUIS	3325
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	152	TURQUOISE	E0HEG4X8I49v
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	63	TURQUOISE	E0HEG4X8I49x
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	409	LSE	E0HEG4VxbzgS
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	142	BXE	78364175785
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	488	CXE	2899474084809
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	165	CXE	2899474084810
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	4	BXE	78364175786
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	488	CXE	2899474084811
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	165	CXE	2899474084812
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	2	TURQUOISE	E0HEG4X8I4A2
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	150	TURQUOISE	E0HEG4X8I4A6
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	2	TURQUOISE	E0HEG4X8I4A8
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	152	TURQUOISE	E0HEG4X8I4AG
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	488	CXE	2899474084813
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	5	CXE	2899474084814
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	138	BXE	78364175787
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	4	BXE	78364175788
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	142	BXE	78364175789
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	1,281	AQUIS	3326
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	1,281	AQUIS	3327
HSBC HOLDINGS PLC	02/01/2024	08:20:58	GB0005405286	GBP	631.50	570	AQUIS	3328
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	1,200	LSE	E0HEG4Vxc1Ib
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	590	LSE	E0HEG4Vxc1Ij
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	20	BXE	78364175914
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085025
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085026
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085027
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085028

HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	52	CXE	2899474085029
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085030
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085031
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085032
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	52	CXE	2899474085033
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	43	CXE	2899474085034
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	20	BXE	78364175915
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	161	LSE	E0HEG4Vxc1Ir
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	20	BXE	78364175916
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	1,200	LSE	E0HEG4Vxc1JK
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	14	AQUIS	3418
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	20	BXE	78364175919
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	70	CXE	2899474085035
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	370	LSE	E0HEG4Vxc1Jo
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	14	LSE	E0HEG4Vxc1Jq
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	986	LSE	E0HEG4Vxc1K2
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	1,304	LSE	E0HEG4Vxc1K6
HSBC HOLDINGS PLC	02/01/2024	08:21:49	GB0005405286	GBP	631.50	703	LSE	E0HEG4Vxc1KP
HSBC HOLDINGS PLC	02/01/2024	08:21:52	GB0005405286	GBP	631.40	563	LSE	E0HEG4Vxc1My
HSBC HOLDINGS PLC	02/01/2024	08:21:57	GB0005405286	GBP	631.40	1,553	LSE	E0HEG4Vxc1Oz
HSBC HOLDINGS PLC	02/01/2024	08:22:26	GB0005405286	GBP	630.90	1,490	LSE	E0HEG4Vxc1v4
HSBC HOLDINGS PLC	02/01/2024	08:22:34	GB0005405286	GBP	630.70	1,292	LSE	E0HEG4Vxc2Gc
HSBC HOLDINGS PLC	02/01/2024	08:22:34	GB0005405286	GBP	630.70	724	LSE	E0HEG4Vxc2Ge
HSBC HOLDINGS PLC	02/01/2024	08:22:34	GB0005405286	GBP	630.70	1,227	LSE	E0HEG4Vxc2Gu
HSBC HOLDINGS PLC	02/01/2024	08:22:48	GB0005405286	GBP	630.70	1,452	BXE	78364176027
HSBC HOLDINGS PLC	02/01/2024	08:23:08	GB0005405286	GBP	630.70	1,472	CXE	2899474085311
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	1,384	LSE	E0HEG4Vxc4HW
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	1,000	LSE	E0HEG4Vxc4Ha
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	384	LSE	E0HEG4Vxc4Hg
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	6	LSE	E0HEG4Vxc4Hi
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	390	LSE	E0HEG4Vxc4Hm
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	384	LSE	E0HEG4Vxc4Ho
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	610	LSE	E0HEG4Vxc4Hq
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	390	LSE	E0HEG4Vxc4Hs
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	286	LSE	E0HEG4Vxc4IB
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	1,384	LSE	E0HEG4Vxc4IX
HSBC HOLDINGS PLC	02/01/2024	08:23:55	GB0005405286	GBP	630.50	236	LSE	E0HEG4Vxc4IZ
HSBC HOLDINGS PLC	02/01/2024	08:23:58	GB0005405286	GBP	630.50	86	BXE	78364176202
HSBC HOLDINGS PLC	02/01/2024	08:24:46	GB0005405286	GBP	630.70	1,194	LSE	E0HEG4Vxc5pp
HSBC HOLDINGS PLC	02/01/2024	08:24:46	GB0005405286	GBP	630.70	18	LSE	E0HEG4Vxc5pu
HSBC HOLDINGS PLC	02/01/2024	08:24:46	GB0005405286	GBP	630.70	1,194	LSE	E0HEG4Vxc5pw
HSBC HOLDINGS PLC	02/01/2024	08:24:46	GB0005405286	GBP	630.70	683	LSE	E0HEG4Vxc5q7
HSBC HOLDINGS PLC	02/01/2024	08:24:46	GB0005405286	GBP	630.70	414	LSE	E0HEG4Vxc5qH
HSBC HOLDINGS PLC	02/01/2024	08:24:47	GB0005405286	GBP	630.70	115	LSE	E0HEG4Vxc5qk
HSBC HOLDINGS PLC	02/01/2024	08:24:47	GB0005405286	GBP	630.70	2,433	LSE	E0HEG4Vxc5qm
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	635	LSE	E0HEG4Vxc7lM
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	190	LSE	E0HEG4Vxc7lR
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	169	CXE	2899474085957
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	190	LSE	E0HEG4Vxc7la
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	375	LSE	E0HEG4Vxc7lY
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	197	LSE	E0HEG4Vxc7lr
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	32	AQUIS	3877
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	169	CXE	2899474085958
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	169	CXE	2899474085959
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	1,200	LSE	E0HEG4Vxc7lz
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	169	CXE	2899474085960
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	49	BXE	78364176440
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	387	LSE	E0HEG4Vxc7mB
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	1,450	CXE	2899474085961
HSBC HOLDINGS PLC	02/01/2024	08:25:49	GB0005405286	GBP	630.40	910	LSE	E0HEG4Vxc7mV
HSBC HOLDINGS PLC	02/01/2024	08:28:13	GB0005405286	GBP	630.70	271	CXE	2899474086396
HSBC HOLDINGS PLC	02/01/2024	08:28:13	GB0005405286	GBP	630.70	1,200	LSE	E0HEG4VxcAjP
HSBC HOLDINGS PLC	02/01/2024	08:28:13	GB0005405286	GBP	630.70	101	AQUIS	4114
HSBC HOLDINGS PLC	02/01/2024	08:28:13	GB0005405286	GBP	630.70	200	CXE	2899474086397
HSBC HOLDINGS PLC	02/01/2024	08:28:35	GB0005405286	GBP	630.60	1,721	LSE	E0HEG4VxcB7l
HSBC HOLDINGS PLC	02/01/2024	08:28:35	GB0005405286	GBP	630.60	519	LSE	E0HEG4VxcB7n
HSBC HOLDINGS PLC	02/01/2024	08:28:35	GB0005405286	GBP	630.60	664	LSE	E0HEG4VxcB7s
HSBC HOLDINGS PLC	02/01/2024	08:28:35	GB0005405286	GBP	630.60	1,057	LSE	E0HEG4VxcB80
HSBC HOLDINGS PLC	02/01/2024	08:28:35	GB0005405286	GBP	630.60	1,360	LSE	E0HEG4VxcB82
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	101	CXE	2899474086450
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	84	CXE	2899474086451
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	29	BXE	78364176787
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	20	AQUIS	4143
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	16	AQUIS	4144
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	119	TURQUOISE	E0HEG4X8laaa
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,775	LSE	E0HEG4VxcBFe
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,555	LSE	E0HEG4VxcBFq
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,200	LSE	E0HEG4VxcBFi
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	2,877	LSE	E0HEG4VxcBFk
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,919	LSE	E0HEG4VxcBFm
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	211	LSE	E0HEG4VxcBFo
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,775	LSE	E0HEG4VxcBG3
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,555	LSE	E0HEG4VxcBG5
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	176	LSE	E0HEG4VxcBG7
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	600	LSE	E0HEG4VxcBG9
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	28	LSE	E0HEG4VxcBGB
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	124	CXE	2899474086452
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,345	CXE	2899474086453
HSBC HOLDINGS PLC	02/01/2024	08:28:41	GB0005405286	GBP	630.50	1,296	CXE	2899474086454
HSBC HOLDINGS PLC	02/01/2024	08:29:48	GB0005405286	GBP	630.40	1,477	LSE	E0HEG4VxcCqY
HSBC HOLDINGS PLC	02/01/2024	08:29:48	GB0005405286	GBP	630.40	362	LSE	E0HEG4VxcCqi
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	1,219	LSE	E0HEG4VxcET4
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	1,219	LSE	E0HEG4VxcETG
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	840	LSE	E0HEG4VxcETY
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	379	LSE	E0HEG4VxcETa
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	41	LSE	E0HEG4VxcETc
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	379	LSE	E0HEG4VxcETg
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	800	LSE	E0HEG4VxcETk
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	40	LSE	E0HEG4VxcETm
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	1,179	LSE	E0HEG4VxcETo
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	840	LSE	E0HEG4VxcEU2
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	379	LSE	E0HEG4VxcEU4
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	41	LSE	E0HEG4VxcEU6
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	700	CXE	2899474087044
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	1,219	LSE	E0HEG4VxcEV3
HSBC HOLDINGS PLC	02/01/2024	08:31:08	GB0005405286	GBP	630.90	794	LSE	E0HEG4VxcEVD
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	425	LSE	E0HEG4VxcEVM
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	1,000	LSE	E0HEG4VxcEVR
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	219	LSE	E0HEG4VxcEVU
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	1,000	LSE	E0HEG4VxcEVW
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	1,219	LSE	E0HEG4VxcEVc
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	335	AQUIS	4536
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	494	AQUIS	4537
HSBC HOLDINGS PLC	02/01/2024	08:31:09	GB0005405286	GBP	630.90	50	CXE	2899474087045
HSBC HOLDINGS PLC	02/01/2024	08:32:19	GB0005405286	GBP	631.10	1,200	LSE	E0HEG4VxcFnN
HSBC HOLDINGS PLC	02/01/2024	08:32:20	GB0005405286	GBP	631.10	51	AQUIS	4687
HSBC HOLDINGS PLC	02/01/2024	08:33:05	GB0005405286	GBP	631.20	419	LSE	E0HEG4VxcH9L
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	1,009	LSE	E0HEG4VxcHAx
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	1,601	LSE	E0HEG4VxcHAz
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	1,428	LSE	E0HEG4VxcHB7
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	1,547	LSE	E0HEG4VxcHB9
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	54	LSE	E0HEG4VxcHBD
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	351	LSE	E0HEG4VxcHBF
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	165	LSE	E0HEG4VxcHBt
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	604	CXE	2899474087626
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	1,428	LSE	E0HEG4VxcHCC
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	537	CXE	2899474087627
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	460	CXE	2899474087628
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	398	LSE	E0HEG4VxcHCL
HSBC HOLDINGS PLC	02/01/2024	08:33:06	GB0005405286	GBP	631.20	445	CXE	2899474087629
HSBC HOLDINGS PLC	02/01/2024	08:33:44	GB0005405286	GBP	631.30	1,204	LSE	E0HEG4VxcHxQ
HSBC HOLDINGS PLC	02/01/2024	08:33:44	GB0005405286	GBP	631.30	1,204	LSE	E0HEG4VxcHxY
HSBC HOLDINGS PLC	02/01/2024	08:33:44	GB0005405286	GBP	631.30	1,204	LSE	E0HEG4VxcHxr
HSBC HOLDINGS PLC	02/01/2024	08:33:44	GB0005405286	GBP	631.30	922	LSE	E0HEG4VxcHy5
HSBC HOLDINGS PLC	02/01/2024	08:34:14	GB0005405286	GBP	631.00	1,625	LSE	E0HEG4VxcITa
HSBC HOLDINGS PLC	02/01/2024	08:34:14	GB0005405286	GBP	631.00	1,337	LSE	E0HEG4VxcITz
HSBC HOLDINGS PLC	02/01/2024	08:34:14	GB0005405286	GBP	631.00	288	LSE	E0HEG4VxcIU5
HSBC HOLDINGS PLC	02/01/2024	08:34:14	GB0005405286	GBP	631.00	1,041	LSE	E0HEG4VxcIUD
HSBC HOLDINGS PLC	02/01/2024	08:36:51	GB0005405286	GBP	631.50	175	BXE	78364177873
HSBC HOLDINGS PLC	02/01/2024	08:37:03	GB0005405286	GBP	631.50	259	AQUIS	5145
HSBC HOLDINGS PLC	02/01/2024	08:37:03	GB0005405286	GBP	631.50	50	AQUIS	5147
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	356	AQUIS	5219
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	356	AQUIS	5220
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	356	AQUIS	5221
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,875	CXE	2899474088684
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	576	BXE	78364178034
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	93	CXE	2899474088685
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,968	CXE	2899474088686

HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	215	CXE	2899474088687
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	576	BXE	78364178035
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	56	BXE	78364178036
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,968	CXE	2899474088688
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	308	CXE	2899474088689
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	93	CXE	2899474088690
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	576	BXE	78364178037
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	576	BXE	78364178038
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	427	BXE	78364178039
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	393	TURQUOISE	E0HEG4X8JB9I
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,543	LSE	E0HEG4VxcMEr
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	393	TURQUOISE	E0HEG4X8JB9N
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,543	LSE	E0HEG4VxcMEv
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	56	LSE	E0HEG4VxcMEx
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,875	CXE	2899474088691
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	722	CXE	2899474088692
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,543	LSE	E0HEG4VxcMF3
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	56	LSE	E0HEG4VxcMF5
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	398	CXE	2899474088693
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	393	TURQUOISE	E0HEG4X8JB9U
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,543	LSE	E0HEG4VxcMFD
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	56	LSE	E0HEG4VxcMFF
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	393	TURQUOISE	E0HEG4X8JB9d
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	1,121	LSE	E0HEG4VxcMFN
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	328	TURQUOISE	E0HEG4X8JB9o
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	356	AQUIS	5222
HSBC HOLDINGS PLC	02/01/2024	08:38:06	GB0005405286	GBP	631.90	295	AQUIS	5223
HSBC HOLDINGS PLC	02/01/2024	08:39:48	GB0005405286	GBP	632.40	564	LSE	E0HEG4VxcOE9
HSBC HOLDINGS PLC	02/01/2024	08:39:48	GB0005405286	GBP	632.40	204	CXE	2899474089160
HSBC HOLDINGS PLC	02/01/2024	08:39:48	GB0005405286	GBP	632.40	620	LSE	E0HEG4VxcOEI
HSBC HOLDINGS PLC	02/01/2024	08:39:49	GB0005405286	GBP	632.40	210	CXE	2899474089163
HSBC HOLDINGS PLC	02/01/2024	08:40:07	GB0005405286	GBP	632.40	1,200	LSE	E0HEG4VxcOcp
HSBC HOLDINGS PLC	02/01/2024	08:40:07	GB0005405286	GBP	632.40	21	LSE	E0HEG4VxcOcv
HSBC HOLDINGS PLC	02/01/2024	08:40:14	GB0005405286	GBP	632.40	103	CXE	2899474089266
HSBC HOLDINGS PLC	02/01/2024	08:40:14	GB0005405286	GBP	632.40	151	TURQUOISE	E0HEG4X8JIrB
HSBC HOLDINGS PLC	02/01/2024	08:40:14	GB0005405286	GBP	632.40	1,200	LSE	E0HEG4VxcOkr
HSBC HOLDINGS PLC	02/01/2024	08:40:14	GB0005405286	GBP	632.40	20	AQUIS	5476
HSBC HOLDINGS PLC	02/01/2024	08:40:18	GB0005405286	GBP	632.40	103	CXE	2899474089274
HSBC HOLDINGS PLC	02/01/2024	08:40:18	GB0005405286	GBP	632.40	20	AQUIS	5482
HSBC HOLDINGS PLC	02/01/2024	08:40:18	GB0005405286	GBP	632.40	190	AQUIS	5483
HSBC HOLDINGS PLC	02/01/2024	08:40:28	GB0005405286	GBP	632.40	1,200	LSE	E0HEG4VxcP0q
HSBC HOLDINGS PLC	02/01/2024	08:40:28	GB0005405286	GBP	632.40	2,183	LSE	E0HEG4VxcP0s
HSBC HOLDINGS PLC	02/01/2024	08:40:29	GB0005405286	GBP	632.40	7	AQUIS	5502
HSBC HOLDINGS PLC	02/01/2024	08:40:29	GB0005405286	GBP	632.40	343	AQUIS	5503
HSBC HOLDINGS PLC	02/01/2024	08:40:59	GB0005405286	GBP	632.30	3,149	LSE	E0HEG4VxcPPi
HSBC HOLDINGS PLC	02/01/2024	08:40:59	GB0005405286	GBP	632.30	639	LSE	E0HEG4VxcPQU
HSBC HOLDINGS PLC	02/01/2024	08:40:59	GB0005405286	GBP	632.30	6,081	LSE	E0HEG4VxcPQW
HSBC HOLDINGS PLC	02/01/2024	08:42:04	GB0005405286	GBP	632.30	1,200	LSE	E0HEG4VxcQUv
HSBC HOLDINGS PLC	02/01/2024	08:42:04	GB0005405286	GBP	632.30	382	LSE	E0HEG4VxcQV9
HSBC HOLDINGS PLC	02/01/2024	08:42:05	GB0005405286	GBP	632.30	1,608	LSE	E0HEG4VxcQWy
HSBC HOLDINGS PLC	02/01/2024	08:42:07	GB0005405286	GBP	632.20	210	CXE	2899474089664
HSBC HOLDINGS PLC	02/01/2024	08:42:08	GB0005405286	GBP	632.20	420	CXE	2899474089665
HSBC HOLDINGS PLC	02/01/2024	08:42:16	GB0005405286	GBP	632.20	54	CXE	2899474089679
HSBC HOLDINGS PLC	02/01/2024	08:42:24	GB0005405286	GBP	632.20	2,133	LSE	E0HEG4VxcQnr
HSBC HOLDINGS PLC	02/01/2024	08:42:24	GB0005405286	GBP	632.20	247	LSE	E0HEG4VxcQnt
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,200	LSE	E0HEG4VxcTCR
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,200	LSE	E0HEG4VxcTCT
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8JYm3
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	116	TURQUOISE	E0HEG4X8JYm5
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	381	LSE	E0HEG4VxcTCb
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	882	LSE	E0HEG4VxcTCd
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,200	LSE	E0HEG4VxcTCZ
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	116	TURQUOISE	E0HEG4X8JYmC
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	277	CXE	2899474090080
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	72	CXE	2899474090081
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	80	BXE	78364178896
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	21	BXE	78364178897
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	35	TURQUOISE	E0HEG4X8JYml
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	116	TURQUOISE	E0HEG4X8JYmK
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8JYmP
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	277	CXE	2899474090082
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	72	CXE	2899474090083
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	80	BXE	78364178900
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	21	BXE	78364178901
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	77	BXE	78364178902
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	277	CXE	2899474090084
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	72	CXE	2899474090085
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	80	BXE	78364178903
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	21	BXE	78364178904
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	151	TURQUOISE	E0HEG4X8JYmZ
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	80	BXE	78364178905
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	21	BXE	78364178906
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	72	CXE	2899474090086
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,423	LSE	E0HEG4VxcTDi
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,760	LSE	E0HEG4VxcTDk
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,423	LSE	E0HEG4VxcTDs
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,423	LSE	E0HEG4VxcTDw
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	337	LSE	E0HEG4VxcTE1
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,423	LSE	E0HEG4VxcTE3
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,420	LSE	E0HEG4VxcTE5
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	3	LSE	E0HEG4VxcTE7
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	1,617	LSE	E0HEG4VxcTEG
HSBC HOLDINGS PLC	02/01/2024	08:45:08	GB0005405286	GBP	632.80	5	LSE	E0HEG4VxcTEI
HSBC HOLDINGS PLC	02/01/2024	08:46:03	GB0005405286	GBP	632.20	489	AQUIS	6012
HSBC HOLDINGS PLC	02/01/2024	08:46:03	GB0005405286	GBP	632.20	2,706	CXE	2899474090354
HSBC HOLDINGS PLC	02/01/2024	08:46:03	GB0005405286	GBP	632.20	792	BXE	78364179051
HSBC HOLDINGS PLC	02/01/2024	08:46:03	GB0005405286	GBP	632.20	541	TURQUOISE	E0HEG4X8Jccw
HSBC HOLDINGS PLC	02/01/2024	08:46:03	GB0005405286	GBP	632.20	2,121	LSE	E0HEG4VxcUfJ
HSBC HOLDINGS PLC	02/01/2024	08:50:03	GB0005405286	GBP	633.30	1,572	LSE	E0HEG4VxcYvK
HSBC HOLDINGS PLC	02/01/2024	08:50:03	GB0005405286	GBP	633.30	788	LSE	E0HEG4VxcYvM
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	26	AQUIS	6341
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	187	LSE	E0HEG4VxcYvn
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	526	CXE	2899474091198
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	587	BXE	78364179558
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	1,479	CXE	2899474091199
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	400	TURQUOISE	E0HEG4X8JqSV
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	1,046	LSE	E0HEG4VxcYvr
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	1,572	LSE	E0HEG4VxcYvt
HSBC HOLDINGS PLC	02/01/2024	08:50:04	GB0005405286	GBP	633.30	630	CXE	2899474091200
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091747
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,224	CXE	2899474091748
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091749
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091750
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091751
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091752
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091753
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091754
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091755
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	27	CXE	2899474091756
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	30	AQUIS	6640
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	9	AQUIS	6641
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	46	BXE	78364179863
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	36	BXE	78364179864
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8JzusTURQUOISE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	65	TURQUOISE	E0HEG4X8JzuuTURQUOISE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	764	LSE	E0HEG4VxcbrcLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,223	LSE	E0HEG4VxcbrWLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxcbrYLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	46	BXE	78364179865
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxcbrpLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxcbrtLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxcbrxLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8JzvATURQUOISE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091757
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	46	BXE	78364179866
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	147	LSE	E0HEG4VxcbsCLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,053	LSE	E0HEG4VxcbsHLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8JzvRTURQUOISE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	46	BXE	78364179867
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091758
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	30	AQUIS	6643
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091759
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8JzvXTURQUOISE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8JzvcTURQUOISE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	850	LSE	E0HEG4VxcbsMLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	350	LSE	E0HEG4VxcbsOLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	244	LSE	E0HEG4VxcbsQLSE
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8JzvjTURQUOISE

HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8Jzvp
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091760
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091761
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091762
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091763
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091764
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	209	TURQUOISE	E0HEG4X8Jzw0
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091765
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091766
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091767
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091768
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	160	CXE	2899474091769
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	72	CXE	2899474091770
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	335	BXE	78364179868
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	335	AQUIS	6644
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	375	AQUIS	6645
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,536	CXE	2899474091771
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	142	CXE	2899474091772
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	165	CXE	2899474091773
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	522	LSE	E0HEG4Vxcbsm
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	234	LSE	E0HEG4Vxcbso
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	165	LSE	E0HEG4Vxcbsq
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	335	AQUIS	6646
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	375	AQUIS	6647
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	33	BXE	78364179869
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	199	CXE	2899474091774
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4Vxcbt3
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8JzwT
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	199	CXE	2899474091775
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	69	CXE	2899474091776
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	24	BXE	78364179870
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	7	BXE	78364179871
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	38	AQUIS	6648
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	12	AQUIS	6649
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8JzxZ
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	50	TURQUOISE	E0HEG4X8Jzx4
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	378	LSE	E0HEG4Vxcbtl
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	234	LSE	E0HEG4Vxcbtb
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	900	LSE	E0HEG4VxcbtV
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	522	LSE	E0HEG4VxcbtX
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	165	LSE	E0HEG4VxcbtZ
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,645	LSE	E0HEG4Vxcbto
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	125	LSE	E0HEG4Vxcbtx
HSBC HOLDINGS PLC	02/01/2024	08:52:35	GB0005405286	GBP	634.00	1,411	LSE	E0HEG4Vxcbu1
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxceXQ
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K68L
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092372
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K68R
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxceXX
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180240
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092374
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180241
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092375
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180242
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092376
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180243
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092377
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092378
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	1,200	LSE	E0HEG4VxceXk
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092379
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180244
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092380
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K68h
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K68m
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	976	LSE	E0HEG4VxceXq
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K68u
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092381
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180245
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	486	CXE	2899474092382
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	474	CXE	2899474092383
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K68z
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	12	CXE	2899474092384
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	474	CXE	2899474092385
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180246
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180247
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	19	CXE	2899474092386
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180248
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180249
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180250
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	141	BXE	78364180251
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	18	BXE	78364180252
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K696
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K69B
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	151	TURQUOISE	E0HEG4X8K69G
HSBC HOLDINGS PLC	02/01/2024	08:55:18	GB0005405286	GBP	634.00	147	TURQUOISE	E0HEG4X8K69R
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	271	AQUIS	7204
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	808	AQUIS	7205
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	1,487	CXE	2899474092942
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	434	BXE	78364180543
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	296	TURQUOISE	E0HEG4X8KBiT
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	1,200	LSE	E0HEG4VxcgOv
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	759	CXE	2899474092944
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	296	TURQUOISE	E0HEG4X8KBib
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	56	TURQUOISE	E0HEG4X8KBid
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	559	LSE	E0HEG4VxcgP2
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	56	TURQUOISE	E0HEG4X8KBil
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	1,363	CXE	2899474092945
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	494	AQUIS	7206
HSBC HOLDINGS PLC	02/01/2024	08:57:21	GB0005405286	GBP	633.70	309	AQUIS	7207
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	28	CXE	2899474092953
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	1,200	LSE	E0HEG4VxcgPj
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	572	LSE	E0HEG4VxcgPs
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	151	TURQUOISE	E0HEG4X8KBkx
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	494	AQUIS	7208
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	522	LSE	E0HEG4VxcgQ7
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	165	LSE	E0HEG4VxcgQ9
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	165	TURQUOISE	E0HEG4X8KBlK
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	323	LSE	E0HEG4VxcgQV
HSBC HOLDINGS PLC	02/01/2024	08:57:22	GB0005405286	GBP	633.60	1,075	LSE	E0HEG4VxcgQX
HSBC HOLDINGS PLC	02/01/2024	08:57:34	GB0005405286	GBP	633.40	716	CXE	2899474093038
HSBC HOLDINGS PLC	02/01/2024	08:57:34	GB0005405286	GBP	633.40	716	CXE	2899474093039
HSBC HOLDINGS PLC	02/01/2024	08:57:34	GB0005405286	GBP	633.40	30	CXE	2899474093040
HSBC HOLDINGS PLC	02/01/2024	08:59:09	GB0005405286	GBP	633.20	957	LSE	E0HEG4Vxchjf
HSBC HOLDINGS PLC	02/01/2024	09:00:13	GB0005405286	GBP	633.30	1,205	LSE	E0HEG4VxciSD
HSBC HOLDINGS PLC	02/01/2024	09:00:13	GB0005405286	GBP	633.30	1,205	LSE	E0HEG4VxciSF
HSBC HOLDINGS PLC	02/01/2024	09:00:13	GB0005405286	GBP	633.30	1,205	LSE	E0HEG4VxciSc
HSBC HOLDINGS PLC	02/01/2024	09:00:13	GB0005405286	GBP	633.30	1,205	LSE	E0HEG4VxciSq
HSBC HOLDINGS PLC	02/01/2024	09:00:13	GB0005405286	GBP	633.30	280	LSE	E0HEG4VxciSu
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	1,200	LSE	E0HEG4Vxcie7
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	2,258	LSE	E0HEG4Vxcie9
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	151	TURQUOISE	E0HEG4X8Kbxg
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	151	TURQUOISE	E0HEG4X8Kbxi
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180939
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180940
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093622
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093623
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	189	CXE	2899474093624
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	39	AQUIS	7520
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	533	AQUIS	7522
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	39	AQUIS	7523
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	494	AQUIS	7524
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180941
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180942
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180943
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180944
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180945
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180946
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180947
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180948
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180949
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180950
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180951
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180952
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180953
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180954
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180955
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180956
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180957

HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180958
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180959
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180960
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180961
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180962
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180963
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	58	BXE	78364180964
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	47	BXE	78364180965
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	39	AQUIS	7525
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	867	AQUIS	7527
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	1,200	LSE	E0HEG4Vxciei
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	380	LSE	E0HEG4Vxciek
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	151	TURQUOISE	E0HEG4X8Kly0
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	1,055	TURQUOISE	E0HEG4X8Kly2
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093625
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093626
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093627
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093628
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093629
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093630
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	201	CXE	2899474093631
HSBC HOLDINGS PLC	02/01/2024	09:00:31	GB0005405286	GBP	633.10	146	CXE	2899474093632
HSBC HOLDINGS PLC	02/01/2024	09:03:25	GB0005405286	GBP	633.20	265	AQUIS	7825
HSBC HOLDINGS PLC	02/01/2024	09:03:25	GB0005405286	GBP	633.20	494	AQUIS	7826
HSBC HOLDINGS PLC	02/01/2024	09:03:25	GB0005405286	GBP	633.20	1,457	CXE	2899474094317
HSBC HOLDINGS PLC	02/01/2024	09:03:25	GB0005405286	GBP	633.20	1,200	LSE	E0HEG4Vxcka0
HSBC HOLDINGS PLC	02/01/2024	09:03:25	GB0005405286	GBP	633.20	155	LSE	E0HEG4VxckaG
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	141	TURQUOISE	E0HEG4X8KRU4
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	1,045	LSE	E0HEG4Vxckig
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	1,045	LSE	E0HEG4Vxckik
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	98	TURQUOISE	E0HEG4X8KRU6
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	52	TURQUOISE	E0HEG4X8KRUA
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	155	LSE	E0HEG4Vxckio
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	39	LSE	E0HEG4Vxckiq
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	9	TURQUOISE	E0HEG4X8KRUE
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	426	BXE	78364181434
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	1,457	CXE	2899474094373
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	1,457	CXE	2899474094376
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	199	CXE	2899474094377
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	426	BXE	78364181435
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	112	BXE	78364181436
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	265	AQUIS	7841
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	72	CXE	2899474094378
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	426	BXE	78364181437
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	282	TURQUOISE	E0HEG4X8KRUQ
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	49	BXE	78364181438
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	77	AQUIS	7842
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	188	AQUIS	7843
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	150	AQUIS	7844
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	291	TURQUOISE	E0HEG4X8KRUe
HSBC HOLDINGS PLC	02/01/2024	09:03:37	GB0005405286	GBP	633.20	635	CXE	2899474094379
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094656
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	1,200	LSE	E0HEG4Vxclbh
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	111	TURQUOISE	E0HEG4X8KVHC
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094658
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094659
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094660
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094661
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094662
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094663
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094664
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094665
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094666
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094667
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094668
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094669
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094670
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094671
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094672
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094673
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094674
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094675
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094676
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094677
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094678
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094679
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094680
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094681
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094682
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094683
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094684
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094685
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094686
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	3	CXE	2899474094687
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	500	LSE	E0HEG4Vxclbo
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094688
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094689
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094690
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094691
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094692
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	20	CXE	2899474094693
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094694
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094695
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094696
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094697
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094698
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	20	CXE	2899474094699
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	28	CXE	2899474094700
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	15	BXE	78364181569
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	15	BXE	78364181570
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	256	LSE	E0HEG4Vxclc8
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	617	LSE	E0HEG4VxclcA
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	1,358	LSE	E0HEG4VxclcI
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	256	LSE	E0HEG4VxclcU
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	251	LSE	E0HEG4VxclcW
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	238	LSE	E0HEG4VxclcA
HSBC HOLDINGS PLC	02/01/2024	09:04:56	GB0005405286	GBP	633.20	851	LSE	E0HEG4VxclcY
HSBC HOLDINGS PLC	02/01/2024	09:06:36	GB0005405286	GBP	632.60	1,200	LSE	E0HEG4VxcnMZ
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4Vxcoxh
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4Vxcoxm
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4Vxcoxr
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4Vxcoy6
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	840	LSE	E0HEG4VxcoyB
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	370	LSE	E0HEG4VxcoyD
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	50	LSE	E0HEG4VxcoyF
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4VxcoyM
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4VxcoyX
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4Vxcoz6
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,210	LSE	E0HEG4VxcozC
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	1,000	LSE	E0HEG4VxcozI
HSBC HOLDINGS PLC	02/01/2024	09:08:09	GB0005405286	GBP	632.60	57	LSE	E0HEG4VxcozK
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	44	AQUIS	8352
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	262	AQUIS	8354
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	69	BXE	78364181996
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	69	BXE	78364181997
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	69	BXE	78364181998
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	69	BXE	78364181999
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	55	BXE	78364182000
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	238	CXE	2899474095417
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	238	CXE	2899474095420
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	24	CXE	2899474095421
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	137	TURQUOISE	E0HEG4X8KfyB
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	1,200	LSE	E0HEG4Vxcp2s
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	262	LSE	E0HEG4Vxcp2u
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	238	CXE	2899474095422
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	238	CXE	2899474095423
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	238	CXE	2899474095424
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	9	CXE	2899474095425
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	238	TURQUOISE	E0HEG4X8KfyT
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	1,046	TURQUOISE	E0HEG4X8Kfyb
HSBC HOLDINGS PLC	02/01/2024	09:08:10	GB0005405286	GBP	632.50	1,683	LSE	E0HEG4Vxcp3s
HSBC HOLDINGS PLC	02/01/2024	09:10:00	GB0005405286	GBP	632.20	2,221	LSE	E0HEG4VxcqQt
HSBC HOLDINGS PLC	02/01/2024	09:10:00	GB0005405286	GBP	632.20	2,221	LSE	E0HEG4VxcqQy
HSBC HOLDINGS PLC	02/01/2024	09:10:00	GB0005405286	GBP	632.20	2,108	LSE	E0HEG4VxcqR4
HSBC HOLDINGS PLC	02/01/2024	09:10:55	GB0005405286	GBP	632.10	145	BXE	78364182351
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	197	LSE	E0HEG4Vxcrmw
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	234	LSE	E0HEG4Vxcrmy
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqJg

HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqJq
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	8	TURQUOISE	E0HEG4X8KqJs
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqK2
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	522	CXE	2899474096186
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	152	BXE	78364182413
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	522	CXE	2899474096187
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	522	CXE	2899474096188
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqKA
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	146	CXE	2899474096189
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	152	BXE	78364182414
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	96	AQUIS	8681
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqKG
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	152	BXE	78364182415
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	152	BXE	78364182416
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqKN
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	152	BXE	78364182417
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqKV
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqKc
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	151	TURQUOISE	E0HEG4X8KqKi
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	517	LSE	E0HEG4Vxcrnj
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	522	LSE	E0HEG4Vxcrnl
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	989	LSE	E0HEG4Vxcrnn
HSBC HOLDINGS PLC	02/01/2024	09:11:14	GB0005405286	GBP	632.10	143	CXE	2899474096192
HSBC HOLDINGS PLC	02/01/2024	09:12:23	GB0005405286	GBP	632.00	2,226	LSE	E0HEG4Vxcsrl
HSBC HOLDINGS PLC	02/01/2024	09:12:23	GB0005405286	GBP	632.00	567	TURQUOISE	E0HEG4X8KuUo
HSBC HOLDINGS PLC	02/01/2024	09:12:23	GB0005405286	GBP	632.00	2,839	CXE	2899474096491
HSBC HOLDINGS PLC	02/01/2024	09:12:23	GB0005405286	GBP	632.00	831	BXE	78364182581
HSBC HOLDINGS PLC	02/01/2024	09:12:23	GB0005405286	GBP	632.00	333	TURQUOISE	E0HEG4X8KuVC
HSBC HOLDINGS PLC	02/01/2024	09:12:23	GB0005405286	GBP	632.00	180	AQUIS	8839
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	1,238	CXE	2899474097203
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	605	CXE	2899474097205
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	633	CXE	2899474097206
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	712	CXE	2899474097207
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	362	BXE	78364182953
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	633	CXE	2899474097208
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	605	CXE	2899474097209
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	362	BXE	78364182954
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	1,200	LSE	E0HEG4VxcvFG
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	247	TURQUOISE	E0HEG4X8L318
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	731	CXE	2899474097210
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	420	LSE	E0HEG4VxcvFc
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	420	LSE	E0HEG4VxcvFe
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	605	CXE	2899474097211
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	215	LSE	E0HEG4VxcvFv
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	1,091	LSE	E0HEG4VxcvJN
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	2,182	LSE	E0HEG4VxcvJP
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	1,001	LSE	E0HEG4VxcvJU
HSBC HOLDINGS PLC	02/01/2024	09:15:01	GB0005405286	GBP	631.90	401	LSE	E0HEG4VxcvJc
HSBC HOLDINGS PLC	02/01/2024	09:17:01	GB0005405286	GBP	631.60	812	CXE	2899474098098
HSBC HOLDINGS PLC	02/01/2024	09:17:04	GB0005405286	GBP	631.50	408	LSE	E0HEG4VxcyAi
HSBC HOLDINGS PLC	02/01/2024	09:17:06	GB0005405286	GBP	631.50	792	LSE	E0HEG4VxcyCl
HSBC HOLDINGS PLC	02/01/2024	09:17:06	GB0005405286	GBP	631.50	59	LSE	E0HEG4VxcyCM
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.40	1,340	LSE	E0HEG4VxcyX2
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.40	310	LSE	E0HEG4VxcyX4
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.40	1,340	LSE	E0HEG4VxcyX8
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.40	1,650	LSE	E0HEG4VxcyXC
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.40	1,379	LSE	E0HEG4VxcyXE
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.40	1,348	LSE	E0HEG4VxcyXK
HSBC HOLDINGS PLC	02/01/2024	09:17:25	GB0005405286	GBP	631.30	572	LSE	E0HEG4VxcyY3
HSBC HOLDINGS PLC	02/01/2024	09:19:31	GB0005405286	GBP	631.70	490	LSE	E0HEG4Vxd0yg
HSBC HOLDINGS PLC	02/01/2024	09:19:31	GB0005405286	GBP	631.70	1,990	LSE	E0HEG4Vxd0yi
HSBC HOLDINGS PLC	02/01/2024	09:19:31	GB0005405286	GBP	631.70	543	LSE	E0HEG4Vxd0ym
HSBC HOLDINGS PLC	02/01/2024	09:19:31	GB0005405286	GBP	631.70	2,101	LSE	E0HEG4Vxd0yq
HSBC HOLDINGS PLC	02/01/2024	09:19:31	GB0005405286	GBP	631.60	664	LSE	E0HEG4Vxd10N
HSBC HOLDINGS PLC	02/01/2024	09:20:06	GB0005405286	GBP	631.50	681	BXE	78364183877
HSBC HOLDINGS PLC	02/01/2024	09:20:06	GB0005405286	GBP	631.50	2,328	CXE	2899474099039
HSBC HOLDINGS PLC	02/01/2024	09:20:06	GB0005405286	GBP	631.50	1,825	LSE	E0HEG4Vxd1c0
HSBC HOLDINGS PLC	02/01/2024	09:20:06	GB0005405286	GBP	631.50	465	TURQUOISE	E0HEG4X8LNK7
HSBC HOLDINGS PLC	02/01/2024	09:20:08	GB0005405286	GBP	631.40	117	CXE	2899474099053
HSBC HOLDINGS PLC	02/01/2024	09:20:08	GB0005405286	GBP	631.40	117	CXE	2899474099054
HSBC HOLDINGS PLC	02/01/2024	09:20:08	GB0005405286	GBP	631.40	117	CXE	2899474099055
HSBC HOLDINGS PLC	02/01/2024	09:20:08	GB0005405286	GBP	631.40	117	CXE	2899474099056
HSBC HOLDINGS PLC	02/01/2024	09:20:08	GB0005405286	GBP	631.40	105	CXE	2899474099057
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	1,200	LSE	E0HEG4Vxd2Tz
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	16	AQUIS	10022
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	305	CXE	2899474099197
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	196	CXE	2899474099201
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	892	LSE	E0HEG4Vxd2UE
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	103	LSE	E0HEG4Vxd2Ua
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	1,055	LSE	E0HEG4Vxd2Uc
HSBC HOLDINGS PLC	02/01/2024	09:20:53	GB0005405286	GBP	631.30	807	AQUIS	10023
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	308	AQUIS	10253
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	8	AQUIS	10254
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	498	BXE	78364184260
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184261
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	1,703	CXE	2899474099673
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099675
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099676
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099700
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099701
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099702
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099706
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099707
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099708
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099711
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099712
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099723
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099724
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099725
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099732
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099733
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099734
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099735
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	44	CXE	2899474099736

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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184267
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184268
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184269
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184273
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184279
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184280
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184284
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184285
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184286
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184289
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184290
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184291
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184292
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HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184298
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	14	BXE	78364184299
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	1,335	LSE	E0HEG4Vxd59D
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	1,200	LSE	E0HEG4Vxd59H
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	340	TURQUOISE	E0HEG4X8LY2W
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	112	TURQUOISE	E0HEG4X8LY2Y
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	1,178	LSE	E0HEG4Vxd59L
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184300
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184301
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184302
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184303
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184304
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184305
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184306
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184307
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184308
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184309
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184310
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184311
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184312
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184313
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184314
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184315
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184316
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184317
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184318
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184319
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184320
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184321
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184322
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184323
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184324
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184325
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184326
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184327
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184328
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184329
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184330
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184331
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184332
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184333
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184334
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184335
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184336
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	14	BXE	78364184337
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184338
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184339
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184340
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184341
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184342
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184343
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184344
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184345
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184346
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184347
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184348
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184349
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184350
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184351
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184352
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184353
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184354
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184355
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	15	BXE	78364184356
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	5	BXE	78364184357
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.30	333	TURQUOISE	E0HEG4X8LY3L
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	333	TURQUOISE	E0HEG4X8LY3N
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	100	TURQUOISE	E0HEG4X8LY3P
HSBC HOLDINGS PLC	02/01/2024	09:23:02	GB0005405286	GBP	631.40	669	TURQUOISE	E0HEG4X8LY3R
HSBC HOLDINGS PLC	02/01/2024	09:23:45	GB0005405286	GBP	630.90	465	LSE	E0HEG4Vxd5yE
HSBC HOLDINGS PLC	02/01/2024	09:24:21	GB0005405286	GBP	630.80	22	AQUIS	10432
HSBC HOLDINGS PLC	02/01/2024	09:25:00	GB0005405286	GBP	630.90	188	AQUIS	10507
HSBC HOLDINGS PLC	02/01/2024	09:25:00	GB0005405286	GBP	630.90	56	BXE	78364184595
HSBC HOLDINGS PLC	02/01/2024	09:25:00	GB0005405286	GBP	630.90	21	LSE	E0HEG4Vxd78D
HSBC HOLDINGS PLC	02/01/2024	09:25:00	GB0005405286	GBP	630.90	204	TURQUOISE	E0HEG4X8Lf1W
HSBC HOLDINGS PLC	02/01/2024	09:25:00	GB0005405286	GBP	630.90	168	TURQUOISE	E0HEG4X8Lf2c
HSBC HOLDINGS PLC	02/01/2024	09:25:00	GB0005405286	GBP	630.90	180	AQUIS	10510
HSBC HOLDINGS PLC	02/01/2024	09:25:06	GB0005405286	GBP	630.90	1,179	LSE	E0HEG4Vxd7EH
HSBC HOLDINGS PLC	02/01/2024	09:25:06	GB0005405286	GBP	630.90	386	LSE	E0HEG4Vxd7EL
HSBC HOLDINGS PLC	02/01/2024	09:25:06	GB0005405286	GBP	630.90	1,037	LSE	E0HEG4Vxd7Ed
HSBC HOLDINGS PLC	02/01/2024	09:25:06	GB0005405286	GBP	630.90	2,651	LSE	E0HEG4Vxd7FJ
HSBC HOLDINGS PLC	02/01/2024	09:25:06	GB0005405286	GBP	630.90	266	LSE	E0HEG4Vxd7FL
HSBC HOLDINGS PLC	02/01/2024	09:25:06	GB0005405286	GBP	630.90	1,473	LSE	E0HEG4Vxd7FN
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	18	AQUIS	10591
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100561
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100562
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100563
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100564
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100565
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100566
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100567
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	20	CXE	2899474100568
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100569
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100570
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100571
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100572
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100573
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100574
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100575
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100576
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100577
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100578
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	56	CXE	2899474100579
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100580
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100581

HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100582
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100583
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100584
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100585
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	92	CXE	2899474100586
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	47	CXE	2899474100587
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	152	TURQUOISE	E0HEG4X8Lja4
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	1,200	LSE	E0HEG4Vxd8Os
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	152	TURQUOISE	E0HEG4X8Lja9
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	626	LSE	E0HEG4Vxd8Ow
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	152	TURQUOISE	E0HEG4X8LjaL
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	142	CXE	2899474100588
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	790	AQUIS	10592
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	229	LSE	E0HEG4Vxd8Pc
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	229	LSE	E0HEG4Vxd8Pk
HSBC HOLDINGS PLC	02/01/2024	09:26:18	GB0005405286	GBP	630.80	2,539	LSE	E0HEG4Vxd8Q3
HSBC HOLDINGS PLC	02/01/2024	09:28:39	GB0005405286	GBP	630.40	655	LSE	E0HEG4VxdAJF
HSBC HOLDINGS PLC	02/01/2024	09:29:16	GB0005405286	GBP	630.50	83	AQUIS	10815
HSBC HOLDINGS PLC	02/01/2024	09:29:38	GB0005405286	GBP	630.50	70	AQUIS	10842
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	346	AQUIS	10918
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	346	AQUIS	10919
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	832	CXE	2899474101384
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	559	BXE	78364185260
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	346	AQUIS	10920
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	559	BXE	78364185261
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	56	BXE	78364185262
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	1,079	CXE	2899474101385
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	1,640	CXE	2899474101388
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	346	AQUIS	10921
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	61	AQUIS	10922
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	271	BXE	78364185263
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	245	CXE	2899474101389
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	1,084	CXE	2899474101390
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	1,498	LSE	E0HEG4VxdBaB
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	1,498	LSE	E0HEG4VxdBaF
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	828	LSE	E0HEG4VxdBaH
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	381	TURQUOISE	E0HEG4X8LsmR
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	163	TURQUOISE	E0HEG4X8Lsma
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	381	TURQUOISE	E0HEG4X8LsmY
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	381	TURQUOISE	E0HEG4X8Lsmf
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	163	TURQUOISE	E0HEG4X8Lsmh
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.50	45	TURQUOISE	E0HEG4X8Lsmm
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	987	LSE	E0HEG4VxdBao
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	571	LSE	E0HEG4VxdBaq
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	1,558	LSE	E0HEG4VxdBax
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	1,558	LSE	E0HEG4VxdBb1
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	178	CXE	2899474101396
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	347	CXE	2899474101397
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	758	AQUIS	10923
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	525	CXE	2899474101401
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	266	BXE	78364185264
HSBC HOLDINGS PLC	02/01/2024	09:30:16	GB0005405286	GBP	630.40	93	TURQUOISE	E0HEG4X8LsnV
HSBC HOLDINGS PLC	02/01/2024	09:32:05	GB0005405286	GBP	630.30	3,770	CXE	2899474101801
HSBC HOLDINGS PLC	02/01/2024	09:32:05	GB0005405286	GBP	630.30	682	AQUIS	11156
HSBC HOLDINGS PLC	02/01/2024	09:32:05	GB0005405286	GBP	630.30	1,104	BXE	78364185461
HSBC HOLDINGS PLC	02/01/2024	09:32:05	GB0005405286	GBP	630.30	752	TURQUOISE	E0HEG4X8LwTp
HSBC HOLDINGS PLC	02/01/2024	09:32:05	GB0005405286	GBP	630.30	186	LSE	E0HEG4VxdD13
HSBC HOLDINGS PLC	02/01/2024	09:32:05	GB0005405286	GBP	630.30	2,771	LSE	E0HEG4VxdD15
HSBC HOLDINGS PLC	02/01/2024	09:33:30	GB0005405286	GBP	630.00	2,861	CXE	2899474102161
HSBC HOLDINGS PLC	02/01/2024	09:33:30	GB0005405286	GBP	630.00	517	AQUIS	11292
HSBC HOLDINGS PLC	02/01/2024	09:33:30	GB0005405286	GBP	630.00	572	TURQUOISE	E0HEG4X8M0uF
HSBC HOLDINGS PLC	02/01/2024	09:33:30	GB0005405286	GBP	630.00	1,245	LSE	E0HEG4VxdE1h
HSBC HOLDINGS PLC	02/01/2024	09:33:30	GB0005405286	GBP	630.00	838	BXE	78364185673
HSBC HOLDINGS PLC	02/01/2024	09:33:30	GB0005405286	GBP	630.00	999	LSE	E0HEG4VxdE1j
HSBC HOLDINGS PLC	02/01/2024	09:34:20	GB0005405286	GBP	629.80	1,641	LSE	E0HEG4VxdE1A
HSBC HOLDINGS PLC	02/01/2024	09:34:22	GB0005405286	GBP	629.80	291	LSE	E0HEG4VxdEpj
HSBC HOLDINGS PLC	02/01/2024	09:34:22	GB0005405286	GBP	629.80	1,350	LSE	E0HEG4VxdEpp
HSBC HOLDINGS PLC	02/01/2024	09:34:22	GB0005405286	GBP	629.80	900	LSE	E0HEG4VxdEpt
HSBC HOLDINGS PLC	02/01/2024	09:34:22	GB0005405286	GBP	629.80	1,300	CXE	2899474102446
HSBC HOLDINGS PLC	02/01/2024	09:34:22	GB0005405286	GBP	629.80	133	BXE	78364185779
HSBC HOLDINGS PLC	02/01/2024	09:36:18	GB0005405286	GBP	629.70	2,221	CXE	2899474102922
HSBC HOLDINGS PLC	02/01/2024	09:36:18	GB0005405286	GBP	629.70	687	CXE	2899474102923
HSBC HOLDINGS PLC	02/01/2024	09:36:18	GB0005405286	GBP	629.70	526	AQUIS	11571
HSBC HOLDINGS PLC	02/01/2024	09:36:18	GB0005405286	GBP	629.70	852	BXE	78364185973
HSBC HOLDINGS PLC	02/01/2024	09:36:18	GB0005405286	GBP	629.70	2,281	LSE	E0HEG4VxdGa3
HSBC HOLDINGS PLC	02/01/2024	09:36:18	GB0005405286	GBP	629.70	581	TURQUOISE	E0HEG4X8MAmW
HSBC HOLDINGS PLC	02/01/2024	09:37:09	GB0005405286	GBP	629.60	798	LSE	E0HEG4VxdHEB
HSBC HOLDINGS PLC	02/01/2024	09:37:09	GB0005405286	GBP	629.60	2,095	LSE	E0HEG4VxdHEI
HSBC HOLDINGS PLC	02/01/2024	09:37:09	GB0005405286	GBP	629.60	965	LSE	E0HEG4VxdHEZ
HSBC HOLDINGS PLC	02/01/2024	09:37:09	GB0005405286	GBP	629.60	698	LSE	E0HEG4VxdHEb
HSBC HOLDINGS PLC	02/01/2024	09:38:00	GB0005405286	GBP	629.40	835	LSE	E0HEG4VxdHcJ
HSBC HOLDINGS PLC	02/01/2024	09:38:16	GB0005405286	GBP	629.60	471	TURQUOISE	E0HEG4X8MGRv
HSBC HOLDINGS PLC	02/01/2024	09:38:16	GB0005405286	GBP	629.60	753	CXE	2899474103365
HSBC HOLDINGS PLC	02/01/2024	09:38:45	GB0005405286	GBP	629.40	1,492	LSE	E0HEG4VxdIML
HSBC HOLDINGS PLC	02/01/2024	09:38:47	GB0005405286	GBP	629.40	1,492	LSE	E0HEG4VxdINo
HSBC HOLDINGS PLC	02/01/2024	09:38:47	GB0005405286	GBP	629.40	225	LSE	E0HEG4VxdINv
HSBC HOLDINGS PLC	02/01/2024	09:38:47	GB0005405286	GBP	629.40	750	LSE	E0HEG4VxdINx
HSBC HOLDINGS PLC	02/01/2024	09:38:47	GB0005405286	GBP	629.40	457	LSE	E0HEG4VxdIO9
HSBC HOLDINGS PLC	02/01/2024	09:39:22	GB0005405286	GBP	629.30	458	AQUIS	11916
HSBC HOLDINGS PLC	02/01/2024	09:39:22	GB0005405286	GBP	629.30	2,530	CXE	2899474103605
HSBC HOLDINGS PLC	02/01/2024	09:39:22	GB0005405286	GBP	629.30	741	BXE	78364186361
HSBC HOLDINGS PLC	02/01/2024	09:39:22	GB0005405286	GBP	629.30	1,984	LSE	E0HEG4VxdIn1
HSBC HOLDINGS PLC	02/01/2024	09:39:22	GB0005405286	GBP	629.30	505	TURQUOISE	E0HEG4X8MKAe
HSBC HOLDINGS PLC	02/01/2024	09:40:35	GB0005405286	GBP	629.10	1,416	LSE	E0HEG4VxdJwt
HSBC HOLDINGS PLC	02/01/2024	09:40:35	GB0005405286	GBP	629.10	165	LSE	E0HEG4VxdJwx
HSBC HOLDINGS PLC	02/01/2024	09:40:35	GB0005405286	GBP	629.10	306	LSE	E0HEG4VxdJx6
HSBC HOLDINGS PLC	02/01/2024	09:40:35	GB0005405286	GBP	629.10	1,245	AQUIS	12101
HSBC HOLDINGS PLC	02/01/2024	09:40:35	GB0005405286	GBP	629.10	494	AQUIS	12102
HSBC HOLDINGS PLC	02/01/2024	09:40:35	GB0005405286	GBP	629.10	562	CXE	2899474103924
HSBC HOLDINGS PLC	02/01/2024	09:41:42	GB0005405286	GBP	629.20	1,695	LSE	E0HEG4VxdLgl
HSBC HOLDINGS PLC	02/01/2024	09:42:14	GB0005405286	GBP	628.90	1,260	LSE	E0HEG4VxdLy7
HSBC HOLDINGS PLC	02/01/2024	09:42:14	GB0005405286	GBP	628.90	22	LSE	E0HEG4VxdLyD
HSBC HOLDINGS PLC	02/01/2024	09:42:56	GB0005405286	GBP	629.20	56	BXE	78364186931
HSBC HOLDINGS PLC	02/01/2024	09:43:03	GB0005405286	GBP	629.20	1,418	CXE	2899474104674
HSBC HOLDINGS PLC	02/01/2024	09:43:03	GB0005405286	GBP	629.20	498	BXE	78364186956
HSBC HOLDINGS PLC	02/01/2024	09:43:03	GB0005405286	GBP	629.20	283	CXE	2899474104675
HSBC HOLDINGS PLC	02/01/2024	09:43:03	GB0005405286	GBP	629.20	339	TURQUOISE	E0HEG4X8MXCi
HSBC HOLDINGS PLC	02/01/2024	09:43:03	GB0005405286	GBP	629.20	1,334	LSE	E0HEG4VxdMkr
HSBC HOLDINGS PLC	02/01/2024	09:43:03	GB0005405286	GBP	629.20	308	CXE	2899474104677
HSBC HOLDINGS PLC	02/01/2024	09:43:07	GB0005405286	GBP	629.10	600	LSE	E0HEG4VxdMoz
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	840	LSE	E0HEG4VxdN4O
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	420	LSE	E0HEG4VxdN4Q
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	196	LSE	E0HEG4VxdN4S
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	1,260	LSE	E0HEG4VxdN4U
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	1,407	LSE	E0HEG4VxdN4Y
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	49	LSE	E0HEG4VxdN4a
HSBC HOLDINGS PLC	02/01/2024	09:43:38	GB0005405286	GBP	629.20	1,226	LSE	E0HEG4VxdN4c
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	221	LSE	E0HEG4VxdNnv
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	1,304	LSE	E0HEG4VxdNnx
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	2,000	AQUIS	12616
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	333	TURQUOISE	E0HEG4X8MbIP
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	1,442	LSE	E0HEG4VxdNoy
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	83	LSE	E0HEG4VxdNp1
HSBC HOLDINGS PLC	02/01/2024	09:44:25	GB0005405286	GBP	629.20	666	LSE	E0HEG4VxdNp8
HSBC HOLDINGS PLC	02/01/2024	09:45:32	GB0005405286	GBP	628.90	132	LSE	E0HEG4VxdOnb
HSBC HOLDINGS PLC	02/01/2024	09:45:32	GB0005405286	GBP	628.90	1,764	LSE	E0HEG4VxdOnZ
HSBC HOLDINGS PLC	02/01/2024	09:45:32	GB0005405286	GBP	628.90	1,764	LSE	E0HEG4VxdOnz
HSBC HOLDINGS PLC	02/01/2024	09:45:33	GB0005405286	GBP	628.90	601	LSE	E0HEG4VxdOof
HSBC HOLDINGS PLC	02/01/2024	09:46:37	GB0005405286	GBP	629.00	1,161	BXE	78364187414
HSBC HOLDINGS PLC	02/01/2024	09:47:50	GB0005405286	GBP	629.20	158	AQUIS	13016
HSBC HOLDINGS PLC	02/01/2024	09:48:04	GB0005405286	GBP	629.20	141	AQUIS	13031
HSBC HOLDINGS PLC	02/01/2024	09:48:10	GB0005405286	GBP	629.20	1,738	LSE	E0HEG4VxdQyw
HSBC HOLDINGS PLC	02/01/2024	09:48:10	GB0005405286	GBP	629.20	1,858	LSE	E0HEG4VxdQz0
HSBC HOLDINGS PLC	02/01/2024	09:48:49	GB0005405286	GBP	629.30	511	AQUIS	13117
HSBC HOLDINGS PLC	02/01/2024	09:48:49	GB0005405286	GBP	629.30	2,828	CXE	2899474105968
HSBC HOLDINGS PLC	02/01/2024	09:48:49	GB0005405286	GBP	629.30	828	BXE	78364187611
HSBC HOLDINGS PLC	02/01/2024	09:48:49	GB0005405286	GBP	629.30	2,217	LSE	E0HEG4VxdRcl
HSBC HOLDINGS PLC	02/01/2024	09:48:49	GB0005405286	GBP	629.30	565	TURQUOISE	E0HEG4X8MpMe
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106059
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106060
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106061
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106062
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106063
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106064
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106065
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	7	CXE	2899474106066
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	37	BXE	78364187665
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106067

HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106068
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	117	CXE	2899474106069
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4VxdS0W
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	168	LSE	E0HEG4VxdS0a
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	122	TURQUOISE	E0HEG4X8MqTn
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	222	LSE	E0HEG4VxdS0c
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	127	CXE	2899474106070
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	37	BXE	78364187666
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	333	TURQUOISE	E0HEG4X8MqUG
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	333	TURQUOISE	E0HEG4X8MqUL
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	314	LSE	E0HEG4VxdS17
HSBC HOLDINGS PLC	02/01/2024	09:49:10	GB0005405286	GBP	629.10	559	LSE	E0HEG4VxdS1P
HSBC HOLDINGS PLC	02/01/2024	09:50:24	GB0005405286	GBP	629.40	645	TURQUOISE	E0HEG4X8Mtev
HSBC HOLDINGS PLC	02/01/2024	09:50:27	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4VxdSpF
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	1,364	LSE	E0HEG4VxdT8C
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	550	LSE	E0HEG4VxdT8M
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	814	LSE	E0HEG4VxdT8W
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	165	LSE	E0HEG4VxdT8w
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	1,364	CXE	2899474106354
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	333	CXE	2899474106355
HSBC HOLDINGS PLC	02/01/2024	09:50:44	GB0005405286	GBP	629.60	412	CXE	2899474106356
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	243	CXE	2899474106604
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	243	CXE	2899474106606
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	243	CXE	2899474106607
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	24	CXE	2899474106608
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	71	BXE	78364187967
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	138	TURQUOISE	E0HEG4X8MzDW
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4VxdUOa
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	243	CXE	2899474106609
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	243	CXE	2899474106610
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	232	CXE	2899474106611
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	390	LSE	E0HEG4VxdUOf
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	71	BXE	78364187968
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	35	CXE	2899474106612
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	333	TURQUOISE	E0HEG4X8MzEA
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	255	LSE	E0HEG4VxdUPF
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	61	TURQUOISE	E0HEG4X8Mzlz
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	253	LSE	E0HEG4VxdUS0
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	253	LSE	E0HEG4VxdUSS
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	75	TURQUOISE	E0HEG4X8MzJb
HSBC HOLDINGS PLC	02/01/2024	09:52:01	GB0005405286	GBP	629.10	1,491	TURQUOISE	E0HEG4X8MzJe
HSBC HOLDINGS PLC	02/01/2024	09:54:22	GB0005405286	GBP	629.30	2,825	LSE	E0HEG4VxdWBE
HSBC HOLDINGS PLC	02/01/2024	09:54:22	GB0005405286	GBP	629.30	3,135	CXE	2899474107140
HSBC HOLDINGS PLC	02/01/2024	09:54:22	GB0005405286	GBP	629.30	466	CXE	2899474107141
HSBC HOLDINGS PLC	02/01/2024	09:54:59	GB0005405286	GBP	629.10	2,436	CXE	2899474107294
HSBC HOLDINGS PLC	02/01/2024	09:54:59	GB0005405286	GBP	629.10	440	AQUIS	13786
HSBC HOLDINGS PLC	02/01/2024	09:54:59	GB0005405286	GBP	629.10	713	BXE	78364188317
HSBC HOLDINGS PLC	02/01/2024	09:54:59	GB0005405286	GBP	629.10	487	TURQUOISE	E0HEG4X8N7qd
HSBC HOLDINGS PLC	02/01/2024	09:54:59	GB0005405286	GBP	629.10	1,909	LSE	E0HEG4VxdWUn
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	155	BXE	78364188469
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	531	CXE	2899474107620
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	531	CXE	2899474107621
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	72	TURQUOISE	E0HEG4X8NBNB
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	440	LSE	E0HEG4VxdXP4
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	80	TURQUOISE	E0HEG4X8NBNE
HSBC HOLDINGS PLC	02/01/2024	09:56:04	GB0005405286	GBP	629.20	72	TURQUOISE	E0HEG4X8NBNG
HSBC HOLDINGS PLC	02/01/2024	09:56:38	GB0005405286	GBP	629.30	21	LSE	E0HEG4VxdY1U
HSBC HOLDINGS PLC	02/01/2024	09:56:38	GB0005405286	GBP	629.30	300	AQUIS	13975
HSBC HOLDINGS PLC	02/01/2024	09:56:38	GB0005405286	GBP	629.30	1,280	LSE	E0HEG4VxdY1Y
HSBC HOLDINGS PLC	02/01/2024	09:56:38	GB0005405286	GBP	629.30	331	TURQUOISE	E0HEG4X8NCyd
HSBC HOLDINGS PLC	02/01/2024	09:56:38	GB0005405286	GBP	629.30	486	BXE	78364188580
HSBC HOLDINGS PLC	02/01/2024	09:56:38	GB0005405286	GBP	629.30	1,658	CXE	2899474107840
HSBC HOLDINGS PLC	02/01/2024	09:57:27	GB0005405286	GBP	629.20	1,546	LSE	E0HEG4VxdYnQ
HSBC HOLDINGS PLC	02/01/2024	09:57:27	GB0005405286	GBP	629.20	538	LSE	E0HEG4VxdYnV
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	451	LSE	E0HEG4VxdZIK
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	692	LSE	E0HEG4VxdZIO
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	1,792	LSE	E0HEG4VxdZIS
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	291	TURQUOISE	E0HEG4X8NJ6Q
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	457	TURQUOISE	E0HEG4X8NJ6U
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	1,457	CXE	2899474108261
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	2,285	CXE	2899474108262
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	427	BXE	78364188831
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	669	BXE	78364188832
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	264	AQUIS	14259
HSBC HOLDINGS PLC	02/01/2024	09:59:03	GB0005405286	GBP	629.10	413	AQUIS	14260
HSBC HOLDINGS PLC	02/01/2024	09:59:52	GB0005405286	GBP	628.80	1,522	LSE	E0HEG4VxdaHn
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	328	LSE	E0HEG4Vxdawa
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	840	LSE	E0HEG4Vxdawm
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	105	LSE	E0HEG4Vxdawo
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	315	LSE	E0HEG4Vxdawq
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	945	LSE	E0HEG4Vxdawu
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	328	LSE	E0HEG4Vxdaww
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	572	LSE	E0HEG4Vxdawy
HSBC HOLDINGS PLC	02/01/2024	10:00:30	GB0005405286	GBP	628.60	288	AQUIS	14446
HSBC HOLDINGS PLC	02/01/2024	10:01:13	GB0005405286	GBP	628.50	139	LSE	E0HEG4VxdbKb
HSBC HOLDINGS PLC	02/01/2024	10:01:16	GB0005405286	GBP	628.50	546	LSE	E0HEG4VxdbOO
HSBC HOLDINGS PLC	02/01/2024	10:01:16	GB0005405286	GBP	628.50	426	TURQUOISE	E0HEG4X8NPJ7
HSBC HOLDINGS PLC	02/01/2024	10:01:16	GB0005405286	GBP	628.50	987	LSE	E0HEG4VxdbOQ
HSBC HOLDINGS PLC	02/01/2024	10:01:16	GB0005405286	GBP	628.50	2,133	CXE	2899474108677
HSBC HOLDINGS PLC	02/01/2024	10:01:16	GB0005405286	GBP	628.50	625	BXE	78364189082
HSBC HOLDINGS PLC	02/01/2024	10:01:16	GB0005405286	GBP	628.50	386	AQUIS	14518
HSBC HOLDINGS PLC	02/01/2024	10:02:31	GB0005405286	GBP	628.10	876	CXE	2899474108853
HSBC HOLDINGS PLC	02/01/2024	10:02:31	GB0005405286	GBP	628.10	167	LSE	E0HEG4VxdcOa
HSBC HOLDINGS PLC	02/01/2024	10:02:31	GB0005405286	GBP	628.10	784	LSE	E0HEG4VxdcOe
HSBC HOLDINGS PLC	02/01/2024	10:03:19	GB0005405286	GBP	628.30	78	LSE	E0HEG4VxddSZ
HSBC HOLDINGS PLC	02/01/2024	10:03:29	GB0005405286	GBP	628.30	3,191	LSE	E0HEG4VxddDV
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	1,200	LSE	E0HEG4VxddFf
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	118	TURQUOISE	E0HEG4X8NW3z
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	321	LSE	E0HEG4VxddFm
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	71	LSE	E0HEG4VxddFo
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	94	CXE	2899474109074
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	27	BXE	78364189332
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	94	CXE	2899474109075
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	27	BXE	78364189333
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	94	CXE	2899474109076
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	284	LSE	E0HEG4VxddGK
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	420	LSE	E0HEG4VxddGO
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	753	LSE	E0HEG4VxddGQ
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	1,347	LSE	E0HEG4VxddGS
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	750	LSE	E0HEG4VxddGa
HSBC HOLDINGS PLC	02/01/2024	10:03:31	GB0005405286	GBP	628.20	470	LSE	E0HEG4VxddGd
HSBC HOLDINGS PLC	02/01/2024	10:05:17	GB0005405286	GBP	627.70	1,015	CXE	2899474109370
HSBC HOLDINGS PLC	02/01/2024	10:05:42	GB0005405286	GBP	627.70	381	AQUIS	14976
HSBC HOLDINGS PLC	02/01/2024	10:05:42	GB0005405286	GBP	627.70	2,104	CXE	2899474109436
HSBC HOLDINGS PLC	02/01/2024	10:05:42	GB0005405286	GBP	627.70	1,650	LSE	E0HEG4Vxdewi
HSBC HOLDINGS PLC	02/01/2024	10:05:42	GB0005405286	GBP	627.70	376	TURQUOISE	E0HEG4X8NcBe
HSBC HOLDINGS PLC	02/01/2024	10:05:42	GB0005405286	GBP	627.70	44	TURQUOISE	E0HEG4X8NcBh
HSBC HOLDINGS PLC	02/01/2024	10:05:42	GB0005405286	GBP	627.70	555	CXE	2899474109440
HSBC HOLDINGS PLC	02/01/2024	10:06:43	GB0005405286	GBP	627.60	105	LSE	E0HEG4Vxdfb6
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	1,554	LSE	E0HEG4Vxdfbe
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	1,659	LSE	E0HEG4Vxdfbt
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	242	LSE	E0HEG4Vxdfbv
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	1,659	LSE	E0HEG4Vxdfbz
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	242	LSE	E0HEG4Vxdfc1
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	222	LSE	E0HEG4VxdfcC
HSBC HOLDINGS PLC	02/01/2024	10:06:45	GB0005405286	GBP	627.60	329	LSE	E0HEG4VxdfcJ
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	628.00	430	AQUIS	15264
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	628.00	696	BXE	78364189909
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	628.00	2,377	CXE	2899474110161
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	628.00	142	TURQUOISE	E0HEG4X8Nl29
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	628.00	1,864	LSE	E0HEG4Vxdhk0
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	628.00	333	TURQUOISE	E0HEG4X8Nl2Q
HSBC HOLDINGS PLC	02/01/2024	10:08:56	GB0005405286	GBP	627.90	725	BXE	78364189912
HSBC HOLDINGS PLC	02/01/2024	10:10:26	GB0005405286	GBP	627.60	414	AQUIS	15381
HSBC HOLDINGS PLC	02/01/2024	10:10:26	GB0005405286	GBP	627.60	2,290	CXE	2899474110545
HSBC HOLDINGS PLC	02/01/2024	10:10:26	GB0005405286	GBP	627.60	670	BXE	78364190098
HSBC HOLDINGS PLC	02/01/2024	10:10:26	GB0005405286	GBP	627.60	1,795	LSE	E0HEG4VxdiZJ
HSBC HOLDINGS PLC	02/01/2024	10:10:26	GB0005405286	GBP	627.60	457	TURQUOISE	E0HEG4X8NozO
HSBC HOLDINGS PLC	02/01/2024	10:11:17	GB0005405286	GBP	627.90	15	AQUIS	15486
HSBC HOLDINGS PLC	02/01/2024	10:11:17	GB0005405286	GBP	627.90	50	CXE	2899474110793
HSBC HOLDINGS PLC	02/01/2024	10:11:17	GB0005405286	GBP	627.90	22	BXE	78364190197
HSBC HOLDINGS PLC	02/01/2024	10:11:57	GB0005405286	GBP	627.90	28	CXE	2899474110859
HSBC HOLDINGS PLC	02/01/2024	10:11:57	GB0005405286	GBP	627.90	22	BXE	78364190249
HSBC HOLDINGS PLC	02/01/2024	10:11:57	GB0005405286	GBP	627.90	116	TURQUOISE	E0HEG4X8NtEI
HSBC HOLDINGS PLC	02/01/2024	10:11:57	GB0005405286	GBP	627.90	1,200	LSE	E0HEG4Vxdjnw
HSBC HOLDINGS PLC	02/01/2024	10:12:09	GB0005405286	GBP	627.90	420	LSE	E0HEG4Vxdjpf
HSBC HOLDINGS PLC	02/01/2024	10:12:09	GB0005405286	GBP	627.90	1,011	LSE	E0HEG4Vxdjzh
HSBC HOLDINGS PLC	02/01/2024	10:12:09	GB0005405286	GBP	627.90	266	LSE	E0HEG4Vxdjzr

HSBC HOLDINGS PLC	02/01/2024	10:12:09	GB0005405286	GBP	627.90	413	LSE	E0HEG4Vxdjzt
HSBC HOLDINGS PLC	02/01/2024	10:12:09	GB0005405286	GBP	627.90	752	LSE	E0HEG4Vxdjzw
HSBC HOLDINGS PLC	02/01/2024	10:12:09	GB0005405286	GBP	627.90	248	LSE	E0HEG4Vxdjzy
HSBC HOLDINGS PLC	02/01/2024	10:12:10	GB0005405286	GBP	627.90	840	LSE	E0HEG4Vxdk0c
HSBC HOLDINGS PLC	02/01/2024	10:12:10	GB0005405286	GBP	627.90	420	LSE	E0HEG4Vxdk0e
HSBC HOLDINGS PLC	02/01/2024	10:12:10	GB0005405286	GBP	627.90	171	LSE	E0HEG4Vxdk0h
HSBC HOLDINGS PLC	02/01/2024	10:12:10	GB0005405286	GBP	627.90	163	LSE	E0HEG4Vxdk0m
HSBC HOLDINGS PLC	02/01/2024	10:12:11	GB0005405286	GBP	627.80	146	LSE	E0HEG4Vxdk1w
HSBC HOLDINGS PLC	02/01/2024	10:12:40	GB0005405286	GBP	627.70	129	LSE	E0HEG4VxdkHS
HSBC HOLDINGS PLC	02/01/2024	10:13:20	GB0005405286	GBP	628.00	97	BXE	78364190362
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190386
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	509	CXE	2899474111143
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	99	AQUIS	15658
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	38	CXE	2899474111144
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	547	CXE	2899474111145
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	531	CXE	2899474111146
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190387
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190388
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	547	CXE	2899474111147
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	433	CXE	2899474111148
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190389
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190390
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190391
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	1,265	LSE	E0HEG4VxdkvF
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	430	LSE	E0HEG4VxdkvH
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	160	BXE	78364190392
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	1,265	LSE	E0HEG4VxdkvM
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	544	LSE	E0HEG4VxdkvO
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	1,265	LSE	E0HEG4VxdkvS
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	1,396	LSE	E0HEG4VxdkvU
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	1,352	CXE	2899474111149
HSBC HOLDINGS PLC	02/01/2024	10:13:41	GB0005405286	GBP	628.00	331	LSE	E0HEG4Vxdkw5
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	1,200	LSE	E0HEG4VxdlNf
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	177	CXE	2899474111317
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	177	CXE	2899474111319
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	177	CXE	2899474111320
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	177	CXE	2899474111321
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	177	CXE	2899474111322
HSBC HOLDINGS PLC	02/01/2024	10:14:18	GB0005405286	GBP	627.70	1	CXE	2899474111323
HSBC HOLDINGS PLC	02/01/2024	10:14:19	GB0005405286	GBP	627.70	136	LSE	E0HEG4VxdlOM
HSBC HOLDINGS PLC	02/01/2024	10:15:06	GB0005405286	GBP	627.70	118	TURQUOISE	E0HEG4X8O0mt
HSBC HOLDINGS PLC	02/01/2024	10:15:06	GB0005405286	GBP	627.70	620	LSE	E0HEG4Vxdlwu
HSBC HOLDINGS PLC	02/01/2024	10:15:06	GB0005405286	GBP	627.70	580	LSE	E0HEG4Vxdlwz
HSBC HOLDINGS PLC	02/01/2024	10:15:06	GB0005405286	GBP	627.70	89	CXE	2899474111523
HSBC HOLDINGS PLC	02/01/2024	10:15:06	GB0005405286	GBP	627.70	26	BXE	78364190600
HSBC HOLDINGS PLC	02/01/2024	10:16:11	GB0005405286	GBP	628.00	1,223	LSE	E0HEG4Vxdmmk
HSBC HOLDINGS PLC	02/01/2024	10:16:11	GB0005405286	GBP	628.00	794	LSE	E0HEG4Vxdmmx
HSBC HOLDINGS PLC	02/01/2024	10:16:11	GB0005405286	GBP	628.00	429	LSE	E0HEG4Vxdmmz
HSBC HOLDINGS PLC	02/01/2024	10:16:11	GB0005405286	GBP	628.00	1,223	LSE	E0HEG4Vxdmn8
HSBC HOLDINGS PLC	02/01/2024	10:16:11	GB0005405286	GBP	628.00	755	LSE	E0HEG4VxdmnC
HSBC HOLDINGS PLC	02/01/2024	10:17:58	GB0005405286	GBP	628.30	1,200	LSE	E0HEG4VxdnI8
HSBC HOLDINGS PLC	02/01/2024	10:17:58	GB0005405286	GBP	628.30	1,113	LSE	E0HEG4VxdnIA
HSBC HOLDINGS PLC	02/01/2024	10:17:58	GB0005405286	GBP	628.30	6,205	LSE	E0HEG4VxdnIe
HSBC HOLDINGS PLC	02/01/2024	10:17:58	GB0005405286	GBP	628.30	1,168	LSE	E0HEG4VxdnIg
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	423	LSE	E0HEG4VxdoaT
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	420	LSE	E0HEG4VxdoaV
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	496	LSE	E0HEG4Vxdoaa
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	341	TURQUOISE	E0HEG4X8OArN
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	1,707	CXE	2899474112501
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	500	BXE	78364191112
HSBC HOLDINGS PLC	02/01/2024	10:19:07	GB0005405286	GBP	628.10	309	TURQUOISE	E0HEG4X8OArp
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	1,424	LSE	E0HEG4Vxdp4s
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	810	LSE	E0HEG4Vxdp5F
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	750	CXE	2899474112640
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	333	TURQUOISE	E0HEG4X8OD3O
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	390	TURQUOISE	E0HEG4X8OD3Q
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	165	TURQUOISE	E0HEG4X8OD3S
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	165	LSE	E0HEG4Vxdp5a
HSBC HOLDINGS PLC	02/01/2024	10:20:00	GB0005405286	GBP	628.30	1,385	CXE	2899474112641
HSBC HOLDINGS PLC	02/01/2024	10:23:10	GB0005405286	GBP	628.40	1,121	BXE	78364191539
HSBC HOLDINGS PLC	02/01/2024	10:23:10	GB0005405286	GBP	628.40	1,552	CXE	2899474113188
HSBC HOLDINGS PLC	02/01/2024	10:23:10	GB0005405286	GBP	628.40	692	AQUIS	16567
HSBC HOLDINGS PLC	02/01/2024	10:23:10	GB0005405286	GBP	628.40	2,275	CXE	2899474113189
HSBC HOLDINGS PLC	02/01/2024	10:23:10	GB0005405286	GBP	628.40	764	TURQUOISE	E0HEG4X8OK67
HSBC HOLDINGS PLC	02/01/2024	10:23:10	GB0005405286	GBP	628.40	3,002	LSE	E0HEG4VxdqUs
HSBC HOLDINGS PLC	02/01/2024	10:24:56	GB0005405286	GBP	628.00	2,321	CXE	2899474113590
HSBC HOLDINGS PLC	02/01/2024	10:24:56	GB0005405286	GBP	628.00	680	BXE	78364191752
HSBC HOLDINGS PLC	02/01/2024	10:24:56	GB0005405286	GBP	628.00	420	AQUIS	16779
HSBC HOLDINGS PLC	02/01/2024	10:24:56	GB0005405286	GBP	628.00	1,821	LSE	E0HEG4VxdrvA
HSBC HOLDINGS PLC	02/01/2024	10:24:56	GB0005405286	GBP	628.00	463	TURQUOISE	E0HEG4X8OP8t
HSBC HOLDINGS PLC	02/01/2024	10:25:42	GB0005405286	GBP	627.80	1,349	AQUIS	16830
HSBC HOLDINGS PLC	02/01/2024	10:25:42	GB0005405286	GBP	627.80	664	CXE	2899474113809
HSBC HOLDINGS PLC	02/01/2024	10:25:47	GB0005405286	GBP	627.80	87	CXE	2899474113855
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	1,410	LSE	E0HEG4VxdtxG
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	245	LSE	E0HEG4VxdtxP
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	245	LSE	E0HEG4VxdtxT
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	245	LSE	E0HEG4VxdtxV
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	245	LSE	E0HEG4Vxdtxe
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	267	LSE	E0HEG4Vxdtxg
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	653	LSE	E0HEG4Vxdtxj
HSBC HOLDINGS PLC	02/01/2024	10:27:10	GB0005405286	GBP	627.60	132	LSE	E0HEG4Vxdtxr
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	375	BXE	78364192367
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	386	BXE	78364192368
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	2,599	CXE	2899474114805
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	2,038	LSE	E0HEG4VxdvNq
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	519	TURQUOISE	E0HEG4X8OZVW
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	156	CXE	2899474114806
HSBC HOLDINGS PLC	02/01/2024	10:28:29	GB0005405286	GBP	627.50	314	CXE	2899474114807
HSBC HOLDINGS PLC	02/01/2024	10:29:06	GB0005405286	GBP	627.40	639	LSE	E0HEG4VxdvgM
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	552	CXE	2899474115405
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192650
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192651
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192652
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192653
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	455	LSE	E0HEG4VxdxLG
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	153	TURQUOISE	E0HEG4X8OgHQ
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	153	TURQUOISE	E0HEG4X8OgHW
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	71	TURQUOISE	E0HEG4X8OgHY
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	153	TURQUOISE	E0HEG4X8OgHc
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	71	TURQUOISE	E0HEG4X8OgHe
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	552	CXE	2899474115407
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	153	TURQUOISE	E0HEG4X8OgHm
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	71	TURQUOISE	E0HEG4X8OgHo
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	552	CXE	2899474115408
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	255	CXE	2899474115409
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	479	CXE	2899474115410
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192654
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	73	CXE	2899474115411
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	75	CXE	2899474115412
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192655
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192656
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	153	TURQUOISE	E0HEG4X8OgI3
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	71	TURQUOISE	E0HEG4X8OgI5
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192657
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	160	BXE	78364192658
HSBC HOLDINGS PLC	02/01/2024	10:30:32	GB0005405286	GBP	627.70	484	LSE	E0HEG4VxdxLr
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	1,116	LSE	E0HEG4VxdyjR
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	84	LSE	E0HEG4VxdyjT
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8OIZe
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	84	LSE	E0HEG4VxdyjY
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8OIZj
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	310	LSE	E0HEG4Vxdyjd
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115689
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	22	BXE	78364192832
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	22	BXE	78364192833
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	10	BXE	78364192834
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115690
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115691
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115692
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115693
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115694
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115695
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115696
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115697
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115698
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115699
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	77	CXE	2899474115700
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	42	CXE	2899474115701

HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	22	BXE	78364192835
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8Ola2
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	810	AQUIS	17666
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	1,536	CXE	2899474115702
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	29	BXE	78364192836
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	120	TURQUOISE	E0HEG4X8OlaB
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	1,468	CXE	2899474115703
HSBC HOLDINGS PLC	02/01/2024	10:32:46	GB0005405286	GBP	627.50	761	CXE	2899474115704
HSBC HOLDINGS PLC	02/01/2024	10:32:48	GB0005405286	GBP	627.40	218	CXE	2899474115705
HSBC HOLDINGS PLC	02/01/2024	10:32:48	GB0005405286	GBP	627.40	1,200	LSE	E0HEG4VxdylP
HSBC HOLDINGS PLC	02/01/2024	10:32:48	GB0005405286	GBP	627.40	153	TURQUOISE	E0HEG4X8Olct
HSBC HOLDINGS PLC	02/01/2024	10:32:48	GB0005405286	GBP	627.40	424	LSE	E0HEG4VxdylW
HSBC HOLDINGS PLC	02/01/2024	10:32:48	GB0005405286	GBP	627.40	353	LSE	E0HEG4Vxdym6
HSBC HOLDINGS PLC	02/01/2024	10:34:54	GB0005405286	GBP	627.50	414	LSE	E0HEG4Vxdznv
HSBC HOLDINGS PLC	02/01/2024	10:34:54	GB0005405286	GBP	627.50	133	LSE	E0HEG4VxdzoF
HSBC HOLDINGS PLC	02/01/2024	10:34:57	GB0005405286	GBP	627.50	919	LSE	E0HEG4Vxdzoy
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	2,705	LSE	E0HEG4Vxe0Jl
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	689	TURQUOISE	E0HEG4X8Os8G
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	1,010	BXE	78364193054
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	1,490	CXE	2899474116075
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	1,960	CXE	2899474116076
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	500	CXE	2899474116078
HSBC HOLDINGS PLC	02/01/2024	10:35:35	GB0005405286	GBP	627.60	124	TURQUOISE	E0HEG4X8Os8b
HSBC HOLDINGS PLC	02/01/2024	10:35:36	GB0005405286	GBP	627.50	207	AQUIS	17851
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	2	AQUIS	18076
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116603
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	19	BXE	78364193351
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	19	BXE	78364193353
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116606
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	19	BXE	78364193355
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116609
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116613
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	165	LSE	E0HEG4Vxe2IN
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	153	TURQUOISE	E0HEG4X8OzBc
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	1,035	LSE	E0HEG4Vxe2IS
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	153	TURQUOISE	E0HEG4X8OzBl
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	1,191	LSE	E0HEG4Vxe2Ib
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	9	LSE	E0HEG4Vxe2If
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	75	LSE	E0HEG4Vxe2Ij
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	1,200	LSE	E0HEG4Vxe2Ir
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	19	BXE	78364193358
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	1,090	LSE	E0HEG4Vxe2Iz
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	153	TURQUOISE	E0HEG4X8OzBv
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116617
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116621
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	19	BXE	78364193361
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	63	CXE	2899474116625
HSBC HOLDINGS PLC	02/01/2024	10:38:13	GB0005405286	GBP	627.80	153	TURQUOISE	E0HEG4X8OzCE
HSBC HOLDINGS PLC	02/01/2024	10:38:14	GB0005405286	GBP	627.80	12	AQUIS	18079
HSBC HOLDINGS PLC	02/01/2024	10:38:14	GB0005405286	GBP	627.80	16	BXE	78364193367
HSBC HOLDINGS PLC	02/01/2024	10:38:14	GB0005405286	GBP	627.80	56	CXE	2899474116637
HSBC HOLDINGS PLC	02/01/2024	10:38:21	GB0005405286	GBP	627.90	159	LSE	E0HEG4Vxe2RM
HSBC HOLDINGS PLC	02/01/2024	10:38:33	GB0005405286	GBP	627.90	624	LSE	E0HEG4Vxe2YR
HSBC HOLDINGS PLC	02/01/2024	10:38:33	GB0005405286	GBP	627.90	126	LSE	E0HEG4Vxe2YW
HSBC HOLDINGS PLC	02/01/2024	10:38:33	GB0005405286	GBP	627.90	367	LSE	E0HEG4Vxe2YY
HSBC HOLDINGS PLC	02/01/2024	10:39:04	GB0005405286	GBP	627.90	624	LSE	E0HEG4Vxe2kx
HSBC HOLDINGS PLC	02/01/2024	10:39:05	GB0005405286	GBP	627.90	416	LSE	E0HEG4Vxe2Ib
HSBC HOLDINGS PLC	02/01/2024	10:39:05	GB0005405286	GBP	627.90	236	LSE	E0HEG4Vxe2Ij
HSBC HOLDINGS PLC	02/01/2024	10:39:08	GB0005405286	GBP	627.90	242	CXE	2899474116725
HSBC HOLDINGS PLC	02/01/2024	10:39:18	GB0005405286	GBP	628.00	574	LSE	E0HEG4Vxe2y6
HSBC HOLDINGS PLC	02/01/2024	10:39:18	GB0005405286	GBP	628.00	650	CXE	2899474116748
HSBC HOLDINGS PLC	02/01/2024	10:39:18	GB0005405286	GBP	628.00	524	LSE	E0HEG4Vxe2yX
HSBC HOLDINGS PLC	02/01/2024	10:39:18	GB0005405286	GBP	628.00	50	CXE	2899474116751
HSBC HOLDINGS PLC	02/01/2024	10:40:26	GB0005405286	GBP	628.00	1,227	LSE	E0HEG4Vxe3qG
HSBC HOLDINGS PLC	02/01/2024	10:40:26	GB0005405286	GBP	628.00	700	LSE	E0HEG4Vxe3qT
HSBC HOLDINGS PLC	02/01/2024	10:40:26	GB0005405286	GBP	628.00	527	LSE	E0HEG4Vxe3r9
HSBC HOLDINGS PLC	02/01/2024	10:40:26	GB0005405286	GBP	628.00	547	LSE	E0HEG4Vxe3rl
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	680	LSE	E0HEG4Vxe3s2
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	1,083	LSE	E0HEG4Vxe3s8
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	144	LSE	E0HEG4Vxe3sA
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	939	LSE	E0HEG4Vxe3sC
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	144	LSE	E0HEG4Vxe3sH
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	2,000	AQUIS	18294
HSBC HOLDINGS PLC	02/01/2024	10:40:27	GB0005405286	GBP	628.00	197	AQUIS	18295
HSBC HOLDINGS PLC	02/01/2024	10:40:47	GB0005405286	GBP	627.90	2,057	LSE	E0HEG4Vxe44P
HSBC HOLDINGS PLC	02/01/2024	10:40:47	GB0005405286	GBP	627.90	1,377	LSE	E0HEG4Vxe44R
HSBC HOLDINGS PLC	02/01/2024	10:40:47	GB0005405286	GBP	627.90	291	LSE	E0HEG4Vxe44f
HSBC HOLDINGS PLC	02/01/2024	10:41:29	GB0005405286	GBP	627.80	160	LSE	E0HEG4Vxe4Sa
HSBC HOLDINGS PLC	02/01/2024	10:41:29	GB0005405286	GBP	627.80	1,634	LSE	E0HEG4Vxe4SS
HSBC HOLDINGS PLC	02/01/2024	10:42:20	GB0005405286	GBP	627.90	3,016	AQUIS	18448
HSBC HOLDINGS PLC	02/01/2024	10:43:40	GB0005405286	GBP	628.00	363	CXE	2899474117542
HSBC HOLDINGS PLC	02/01/2024	10:44:39	GB0005405286	GBP	628.30	140	AQUIS	18681
HSBC HOLDINGS PLC	02/01/2024	10:44:39	GB0005405286	GBP	628.30	6	AQUIS	18682
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	104	BXE	78364194017
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	89	AQUIS	18684
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	140	AQUIS	18685
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	765	CXE	2899474117753
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	518	CXE	2899474117757
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	119	BXE	78364194018
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	151	BXE	78364194019
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	151	BXE	78364194020
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	152	TURQUOISE	E0HEG4X8PE0t
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	152	TURQUOISE	E0HEG4X8PE0v
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	1,200	LSE	E0HEG4Vxe67H
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	428	LSE	E0HEG4Vxe67L
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	310	LSE	E0HEG4Vxe67V
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	82	LSE	E0HEG4Vxe67f
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	310	CXE	2899474117758
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	1,344	LSE	E0HEG4Vxe68V
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	2,480	LSE	E0HEG4Vxe68X
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	950	LSE	E0HEG4Vxe68d
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	394	LSE	E0HEG4Vxe68l
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	467	LSE	E0HEG4Vxe68n
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	1,310	LSE	E0HEG4Vxe68v
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	1,344	LSE	E0HEG4Vxe68x
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	1,059	LSE	E0HEG4Vxe68z
HSBC HOLDINGS PLC	02/01/2024	10:44:40	GB0005405286	GBP	628.30	623	LSE	E0HEG4Vxe694
HSBC HOLDINGS PLC	02/01/2024	10:46:33	GB0005405286	GBP	628.50	10	AQUIS	18838
HSBC HOLDINGS PLC	02/01/2024	10:47:08	GB0005405286	GBP	628.60	1,389	LSE	E0HEG4Vxe7jE
HSBC HOLDINGS PLC	02/01/2024	10:47:08	GB0005405286	GBP	628.60	693	LSE	E0HEG4Vxe7jV
HSBC HOLDINGS PLC	02/01/2024	10:47:08	GB0005405286	GBP	628.60	696	LSE	E0HEG4Vxe7jX
HSBC HOLDINGS PLC	02/01/2024	10:49:47	GB0005405286	GBP	628.90	623	AQUIS	19231
HSBC HOLDINGS PLC	02/01/2024	10:49:47	GB0005405286	GBP	628.90	456	AQUIS	19232
HSBC HOLDINGS PLC	02/01/2024	10:50:02	GB0005405286	GBP	628.90	1,296	AQUIS	19274
HSBC HOLDINGS PLC	02/01/2024	10:50:21	GB0005405286	GBP	628.80	575	CXE	2899474119154
HSBC HOLDINGS PLC	02/01/2024	10:50:21	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PSbc
HSBC HOLDINGS PLC	02/01/2024	10:50:21	GB0005405286	GBP	628.80	28	CXE	2899474119155
HSBC HOLDINGS PLC	02/01/2024	10:50:21	GB0005405286	GBP	628.80	58	CXE	2899474119156
HSBC HOLDINGS PLC	02/01/2024	10:50:32	GB0005405286	GBP	628.90	1,270	AQUIS	19341
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.90	3	LSE	E0HEG4VxeAbk
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.90	1,211	LSE	E0HEG4VxeAbm
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	888	LSE	E0HEG4VxeAcN
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PTo3
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	312	LSE	E0HEG4VxeAcP
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	576	CXE	2899474119247
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	361	BXE	78364194828
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	800	LSE	E0HEG4VxeAcf
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	810	CXE	2899474119251
HSBC HOLDINGS PLC	02/01/2024	10:50:51	GB0005405286	GBP	628.80	306	CXE	2899474119252
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	121	CXE	2899474119292
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	995	CXE	2899474119295
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	225	AQUIS	19379
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	361	BXE	78364194852
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	242	CXE	2899474119296
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	61	CXE	2899474119297
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	303	CXE	2899474119298
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	361	BXE	78364194853
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	361	BXE	78364194854
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	400	LSE	E0HEG4VxeAfB
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PTu4
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	361	BXE	78364194855
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	934	CXE	2899474119299
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	391	LSE	E0HEG4VxeAfJ
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	361	BXE	78364194856
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	361	BXE	78364194858
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	85	CXE	2899474119300
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	809	CXE	2899474119301
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	225	AQUIS	19381

HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	225	AQUIS	19382
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	343	CXE	2899474119302
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	343	CXE	2899474119303
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	225	AQUIS	19383
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	24	BXE	78364194859
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	343	CXE	2899474119304
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	225	AQUIS	19384
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	225	AQUIS	19385
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	224	AQUIS	19386
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	551	CXE	2899474119305
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	343	CXE	2899474119306
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	881	CXE	2899474119307
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	809	LSE	E0HEG4VxeAgq
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PTve
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	809	LSE	E0HEG4VxeAgu
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	391	LSE	E0HEG4VxeAgw
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	418	LSE	E0HEG4VxeAgy
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	809	LSE	E0HEG4VxeAh2
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PTvl
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PTvv
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	391	LSE	E0HEG4VxeAhC
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	409	LSE	E0HEG4VxeAhE
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	247	TURQUOISE	E0HEG4X8PTw2
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	1	LSE	E0HEG4VxeAhK
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.80	9	TURQUOISE	E0HEG4X8PTwB
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	675	LSE	E0HEG4VxeAi4
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	740	LSE	E0HEG4VxeAi6
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	6	LSE	E0HEG4VxeAiA
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	1,415	LSE	E0HEG4VxeAiE
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	1,610	LSE	E0HEG4VxeAiG
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	1,415	LSE	E0HEG4VxeAiK
HSBC HOLDINGS PLC	02/01/2024	10:50:53	GB0005405286	GBP	628.70	185	LSE	E0HEG4VxeAiM
HSBC HOLDINGS PLC	02/01/2024	10:54:53	GB0005405286	GBP	628.60	196	CXE	2899474120000
HSBC HOLDINGS PLC	02/01/2024	10:56:49	GB0005405286	GBP	628.90	30	LSE	E0HEG4VxeEat
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	1,391	LSE	E0HEG4VxeF6G
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	570	LSE	E0HEG4VxeF6M
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	821	LSE	E0HEG4VxeF6Y
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	800	LSE	E0HEG4VxeF6c
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	591	LSE	E0HEG4VxeF6m
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	1,370	LSE	E0HEG4VxeF6o
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	22	LSE	E0HEG4VxeF6w
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	623	LSE	E0HEG4VxeF70
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	165	LSE	E0HEG4VxeF7D
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	22	LSE	E0HEG4VxeF7F
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	1,391	LSE	E0HEG4VxeF7l
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	700	LSE	E0HEG4VxeF7p
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	623	LSE	E0HEG4VxeF7u
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	333	TURQUOISE	E0HEG4X8Pkqq
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	165	TURQUOISE	E0HEG4X8Pkqs
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	165	LSE	E0HEG4VxeF84
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	22	LSE	E0HEG4VxeF86
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	1,391	LSE	E0HEG4VxeF8J
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	2,515	LSE	E0HEG4VxeF8L
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	623	LSE	E0HEG4VxeF8S
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	696	LSE	E0HEG4VxeF8h
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	72	LSE	E0HEG4VxeF8j
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	539	LSE	E0HEG4VxeF8q
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	539	LSE	E0HEG4VxeF8s
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	313	LSE	E0HEG4VxeF8w
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	22	LSE	E0HEG4VxeF94
HSBC HOLDINGS PLC	02/01/2024	10:57:57	GB0005405286	GBP	629.00	165	LSE	E0HEG4VxeF98
HSBC HOLDINGS PLC	02/01/2024	10:57:58	GB0005405286	GBP	629.00	242	LSE	E0HEG4VxeFAA
HSBC HOLDINGS PLC	02/01/2024	10:57:58	GB0005405286	GBP	629.00	623	LSE	E0HEG4VxeFAC
HSBC HOLDINGS PLC	02/01/2024	10:58:29	GB0005405286	GBP	629.10	860	LSE	E0HEG4VxeFgQ
HSBC HOLDINGS PLC	02/01/2024	10:58:47	GB0005405286	GBP	629.10	80	LSE	E0HEG4VxeFuY
HSBC HOLDINGS PLC	02/01/2024	10:58:47	GB0005405286	GBP	629.10	1,164	LSE	E0HEG4VxeFub
HSBC HOLDINGS PLC	02/01/2024	10:58:47	GB0005405286	GBP	629.10	1,587	CXE	2899474120719
HSBC HOLDINGS PLC	02/01/2024	10:58:47	GB0005405286	GBP	629.10	464	BXE	78364195775
HSBC HOLDINGS PLC	02/01/2024	10:58:47	GB0005405286	GBP	629.10	287	AQUIS	20034
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	1,314	LSE	E0HEG4VxeHX0
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	623	LSE	E0HEG4VxeHXR
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	691	LSE	E0HEG4VxeHXT
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	420	LSE	E0HEG4VxeHXX
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	420	LSE	E0HEG4VxeHXZ
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	474	LSE	E0HEG4VxeHXb
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	276	LSE	E0HEG4VxeHXd
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	1,023	LSE	E0HEG4VxeHXo
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	60	LSE	E0HEG4VxeHYe
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	231	LSE	E0HEG4VxeHYj
HSBC HOLDINGS PLC	02/01/2024	11:01:05	GB0005405286	GBP	629.50	623	LSE	E0HEG4VxeHYz
HSBC HOLDINGS PLC	02/01/2024	11:01:08	GB0005405286	GBP	629.50	623	LSE	E0HEG4VxeHac
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	332	BXE	78364196089
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	206	AQUIS	20313
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	206	AQUIS	20314
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	1,136	CXE	2899474121232
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	332	BXE	78364196090
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	1,136	CXE	2899474121234
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	307	CXE	2899474121235
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	332	BXE	78364196091
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	215	CXE	2899474121236
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	206	AQUIS	20315
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	332	BXE	78364196092
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	600	LSE	E0HEG4VxeHu5
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	120	BXE	78364196093
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	600	LSE	E0HEG4VxeHu8
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	990	LSE	E0HEG4VxeHuD
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	456	AQUIS	20316
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.50	374	AQUIS	20317
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.40	1,532	LSE	E0HEG4VxeHun
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.40	1,532	LSE	E0HEG4VxeHuu
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.40	67	LSE	E0HEG4VxeHuw
HSBC HOLDINGS PLC	02/01/2024	11:01:43	GB0005405286	GBP	629.40	19	AQUIS	20318
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4VxeKh5
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	112	TURQUOISE	E0HEG4X8Q39v
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	15	BXE	78364196427
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	46	CXE	2899474121846
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	950	LSE	E0HEG4VxeKhN
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	250	LSE	E0HEG4VxeKha
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	177	LSE	E0HEG4VxeKhc
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	165	LSE	E0HEG4VxeKhl
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	1,022	LSE	E0HEG4VxeKhn
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	1,296	LSE	E0HEG4VxeKhx
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	86	LSE	E0HEG4VxeKi4
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	86	LSE	E0HEG4VxeKi8
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	627	LSE	E0HEG4VxeKiE
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	107	LSE	E0HEG4VxeKip
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	562	LSE	E0HEG4VxeKir
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	800	LSE	E0HEG4VxeKiv
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	582	LSE	E0HEG4VxeKj3
HSBC HOLDINGS PLC	02/01/2024	11:05:30	GB0005405286	GBP	629.60	165	LSE	E0HEG4VxeKjC
HSBC HOLDINGS PLC	02/01/2024	11:06:07	GB0005405286	GBP	629.60	500	CXE	2899474121933
HSBC HOLDINGS PLC	02/01/2024	11:06:07	GB0005405286	GBP	629.60	114	BXE	78364196485
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	93	AQUIS	20712
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	93	AQUIS	20713
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	500	CXE	2899474121942
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	500	CXE	2899474121943
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	418	LSE	E0HEG4VxeLKC
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8Q4rC
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	500	CXE	2899474121944
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8Q4rK
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	494	AQUIS	20714
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	165	LSE	E0HEG4VxeLKl
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	500	CXE	2899474121945
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	165	CXE	2899474121946
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	165	TURQUOISE	E0HEG4X8Q4rm
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	1,167	CXE	2899474121947
HSBC HOLDINGS PLC	02/01/2024	11:06:10	GB0005405286	GBP	629.60	142	CXE	2899474121948
HSBC HOLDINGS PLC	02/01/2024	11:06:13	GB0005405286	GBP	629.60	1,232	CXE	2899474121963
HSBC HOLDINGS PLC	02/01/2024	11:06:13	GB0005405286	GBP	629.60	77	CXE	2899474121964
HSBC HOLDINGS PLC	02/01/2024	11:06:13	GB0005405286	GBP	629.60	333	CXE	2899474121965
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	146	AQUIS	21015
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	146	AQUIS	21016
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	805	CXE	2899474122587
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	805	CXE	2899474122588
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	59	CXE	2899474122589
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	805	CXE	2899474122590
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	59	CXE	2899474122591
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	805	CXE	2899474122592

HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	805	CXE	2899474122593
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	161	TURQUOISE	E0HEG4X8QF3z
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxeOEE
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	161	TURQUOISE	E0HEG4X8QF46
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxeOEM
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	1,000	LSE	E0HEG4VxeOEQ
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	805	CXE	2899474122594
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	200	LSE	E0HEG4VxeOES
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	800	LSE	E0HEG4VxeOEU
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxeOEa
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	200	LSE	E0HEG4VxeOEk
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	104	LSE	E0HEG4VxeOEo
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	146	AQUIS	21017
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	615	CXE	2899474122595
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	190	CXE	2899474122596
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	615	CXE	2899474122597
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	190	CXE	2899474122598
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	615	CXE	2899474122599
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	146	AQUIS	21018
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	77	AQUIS	21019
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	72	CXE	2899474122600
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	286	CXE	2899474122601
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	161	TURQUOISE	E0HEG4X8QF4P
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	86	TURQUOISE	E0HEG4X8QF4R
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	161	TURQUOISE	E0HEG4X8QF4a
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	456	AQUIS	21020
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.80	1,116	AQUIS	21021
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.70	628	AQUIS	21022
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.70	695	TURQUOISE	E0HEG4X8QF4s
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.70	2,725	LSE	E0HEG4VxeOFF
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.70	1,018	BXE	7836419687 3
HSBC HOLDINGS PLC	02/01/2024	11:10:44	GB0005405286	GBP	629.70	3,476	CXE	2899474122605
HSBC HOLDINGS PLC	02/01/2024	11:12:26	GB0005405286	GBP	629.60	6	AQUIS	21192
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	1,555	LSE	E0HEG4VxeQwz
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	342	LSE	E0HEG4VxeQxB
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	900	LSE	E0HEG4VxeQxD
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	313	LSE	E0HEG4VxeQxI
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	1,242	LSE	E0HEG4VxeQxK
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	313	LSE	E0HEG4VxeQxO
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	654	LSE	E0HEG4VxeQxR
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	438	LSE	E0HEG4VxeQxT
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	150	LSE	E0HEG4VxeQxZ
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	150	LSE	E0HEG4VxeQxd
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	674	LSE	E0HEG4VxeQxj
HSBC HOLDINGS PLC	02/01/2024	11:14:25	GB0005405286	GBP	629.80	290	LSE	E0HEG4VxeQxo
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	23	BXE	7836419738 1
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	152	TURQUOISE	E0HEG4X8QU8x
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	1,200	LSE	E0HEG4VxeSjk
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	152	TURQUOISE	E0HEG4X8QU97
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	389	LSE	E0HEG4VxeSk2
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	81	CXE	2899474123499
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	81	CXE	2899474123501
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	81	CXE	2899474123502
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	81	CXE	2899474123503
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	81	CXE	2899474123504
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	23	BXE	7836419738 2
HSBC HOLDINGS PLC	02/01/2024	11:16:57	GB0005405286	GBP	629.50	23	BXE	7836419738 3
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	180	CXE	2899474123542
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	52	BXE	7836419741 0
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	1,200	LSE	E0HEG4VxeSsd
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	1,700	LSE	E0HEG4VxeSsf
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	152	TURQUOISE	E0HEG4X8QUZt
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	229	TURQUOISE	E0HEG4X8QUa0
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	152	TURQUOISE	E0HEG4X8QUZy
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	389	LSE	E0HEG4VxeSsl
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	1,700	LSE	E0HEG4VxeSsn
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	1,134	LSE	E0HEG4VxeSsp
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	152	TURQUOISE	E0HEG4X8QUa7
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	229	TURQUOISE	E0HEG4X8QUa9
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	795	LSE	E0HEG4VxeSsx
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	52	BXE	7836419741 1
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	180	CXE	2899474123543
HSBC HOLDINGS PLC	02/01/2024	11:17:02	GB0005405286	GBP	629.40	52	BXE	7836419741 2
HSBC HOLDINGS PLC	02/01/2024	11:17:04	GB0005405286	GBP	629.40	1,620	LSE	E0HEG4VxeT1q
HSBC HOLDINGS PLC	02/01/2024	11:17:04	GB0005405286	GBP	629.40	1,620	LSE	E0HEG4VxeT1u
HSBC HOLDINGS PLC	02/01/2024	11:17:04	GB0005405286	GBP	629.40	800	CXE	2899474123577
HSBC HOLDINGS PLC	02/01/2024	11:17:04	GB0005405286	GBP	629.40	96	CXE	2899474123578
HSBC HOLDINGS PLC	02/01/2024	11:17:04	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8QUm5
HSBC HOLDINGS PLC	02/01/2024	11:17:04	GB0005405286	GBP	629.40	96	TURQUOISE	E0HEG4X8QUm7
HSBC HOLDINGS PLC	02/01/2024	11:17:09	GB0005405286	GBP	629.20	1,456	LSE	E0HEG4VxeTAi
HSBC HOLDINGS PLC	02/01/2024	11:17:09	GB0005405286	GBP	629.20	292	LSE	E0HEG4VxeTAk
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	454	LSE	E0HEG4VxeWDO
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	766	LSE	E0HEG4VxeWDV
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	1,017	LSE	E0HEG4VxeWDX
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	494	AQUIS	21910
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	550	TURQUOISE	E0HEG4X8QhOb
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	165	TURQUOISE	E0HEG4X8QhOd
HSBC HOLDINGS PLC	02/01/2024	11:21:10	GB0005405286	GBP	629.40	165	LSE	E0HEG4VxeWEE
HSBC HOLDINGS PLC	02/01/2024	11:21:12	GB0005405286	GBP	629.40	1,220	LSE	E0HEG4VxeWF6
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	302	AQUIS	21999
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	488	BXE	7836419797 2
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	583	CXE	2899474124659
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	1,307	LSE	E0HEG4VxeWpq
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	1,358	LSE	E0HEG4VxeWpk
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	332	TURQUOISE	E0HEG4X8Qjx3
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	1,358	LSE	E0HEG4VxeWpo
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	1,353	LSE	E0HEG4VxeWpq
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	1,358	LSE	E0HEG4VxeWpw
HSBC HOLDINGS PLC	02/01/2024	11:22:14	GB0005405286	GBP	629.20	1,353	LSE	E0HEG4VxeWpy
HSBC HOLDINGS PLC	02/01/2024	11:23:46	GB0005405286	GBP	629.00	569	AQUIS	22122
HSBC HOLDINGS PLC	02/01/2024	11:23:52	GB0005405286	GBP	629.00	449	CXE	2899474124986
HSBC HOLDINGS PLC	02/01/2024	11:24:02	GB0005405286	GBP	629.00	922	BXE	7836419816 3
HSBC HOLDINGS PLC	02/01/2024	11:24:02	GB0005405286	GBP	629.00	2,470	LSE	E0HEG4VxeYEz
HSBC HOLDINGS PLC	02/01/2024	11:24:02	GB0005405286	GBP	629.00	629	TURQUOISE	E0HEG4X8Qp5l
HSBC HOLDINGS PLC	02/01/2024	11:24:03	GB0005405286	GBP	629.00	2,701	CXE	2899474125017
HSBC HOLDINGS PLC	02/01/2024	11:24:03	GB0005405286	GBP	628.90	45	BXE	7836419816 5
HSBC HOLDINGS PLC	02/01/2024	11:24:03	GB0005405286	GBP	628.90	156	CXE	2899474125018
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125023
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125024
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125025
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125026
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125027
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125028
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	27	CXE	2899474125029
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	45	BXE	7836419816 6
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125041
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125042
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125043
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125044
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	156	CXE	2899474125045
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	136	CXE	2899474125046
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	45	BXE	7836419817 1
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	45	BXE	7836419817 2
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	802	AQUIS	22144
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	1,311	AQUIS	22145
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	45	CXE	2899474125047
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	358	CXE	2899474125048
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	516	CXE	2899474125049
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	1,300	CXE	2899474125050
HSBC HOLDINGS PLC	02/01/2024	11:24:04	GB0005405286	GBP	628.90	333	TURQUOISE	E0HEG4X8QpFB
HSBC HOLDINGS PLC	02/01/2024	11:24:05	GB0005405286	GBP	628.90	1,164	LSE	E0HEG4VxeYNG
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125857
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125859
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125860
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125861
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125862
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125863
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125864
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125865
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125866
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125867
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125868
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125869
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125870
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125871
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125872
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125873
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125874

HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	40	CXE	2899474125875
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	17	CXE	2899474125876
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	1,200	LSE	E0HEG4VxebOL
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	111	TURQUOISE	E0HEG4X8Oz5K
HSBC HOLDINGS PLC	02/01/2024	11:27:31	GB0005405286	GBP	627.90	15	BXE	78364198541
HSBC HOLDINGS PLC	02/01/2024	11:27:46	GB0005405286	GBP	627.90	1,297	LSE	E0HEG4VxebbM
HSBC HOLDINGS PLC	02/01/2024	11:27:46	GB0005405286	GBP	627.90	313	LSE	E0HEG4Vxebbc
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	6	LSE	E0HEG4Vxebhv
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	978	LSE	E0HEG4VxebiB
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	305	LSE	E0HEG4VxebiG
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	992	LSE	E0HEG4VxebiK
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	305	LSE	E0HEG4VxebiM
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	172	CXE	2899474125966
HSBC HOLDINGS PLC	02/01/2024	11:27:47	GB0005405286	GBP	627.90	999	CXE	2899474125967
HSBC HOLDINGS PLC	02/01/2024	11:27:58	GB0005405286	GBP	627.70	1,495	LSE	E0HEG4Vxebtc
HSBC HOLDINGS PLC	02/01/2024	11:27:58	GB0005405286	GBP	627.70	1,588	LSE	E0HEG4Vxebte
HSBC HOLDINGS PLC	02/01/2024	11:27:58	GB0005405286	GBP	627.70	1,001	LSE	E0HEG4Vxebtz
HSBC HOLDINGS PLC	02/01/2024	11:27:58	GB0005405286	GBP	627.70	494	LSE	E0HEG4Vxebu2
HSBC HOLDINGS PLC	02/01/2024	11:27:58	GB0005405286	GBP	627.70	2,000	AQUIS	22591
HSBC HOLDINGS PLC	02/01/2024	11:27:58	GB0005405286	GBP	627.70	431	AQUIS	22592
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	703	TURQUOISE	E0HEG4X8R7cc
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	2,760	LSE	E0HEG4Vxee5P
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	3,520	CXE	2899474126651
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	1,031	BXE	78364198975
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	333	TURQUOISE	E0HEG4X8R7dS
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	165	TURQUOISE	E0HEG4X8R7dU
HSBC HOLDINGS PLC	02/01/2024	11:30:34	GB0005405286	GBP	627.60	138	AQUIS	22999
HSBC HOLDINGS PLC	02/01/2024	11:30:42	GB0005405286	GBP	627.40	153	TURQUOISE	E0HEG4X8R7zq
HSBC HOLDINGS PLC	02/01/2024	11:30:42	GB0005405286	GBP	627.40	596	LSE	E0HEG4VxeeBx
HSBC HOLDINGS PLC	02/01/2024	11:30:42	GB0005405286	GBP	627.40	38	BXE	78364198988
HSBC HOLDINGS PLC	02/01/2024	11:30:42	GB0005405286	GBP	627.40	132	CXE	2899474126676
HSBC HOLDINGS PLC	02/01/2024	11:30:42	GB0005405286	GBP	627.40	26	AQUIS	23010
HSBC HOLDINGS PLC	02/01/2024	11:30:42	GB0005405286	GBP	627.40	494	AQUIS	23011
HSBC HOLDINGS PLC	02/01/2024	11:31:25	GB0005405286	GBP	626.90	494	AQUIS	23273
HSBC HOLDINGS PLC	02/01/2024	11:31:25	GB0005405286	GBP	626.90	1,192	AQUIS	23274
HSBC HOLDINGS PLC	02/01/2024	11:31:25	GB0005405286	GBP	626.90	809	AQUIS	23275
HSBC HOLDINGS PLC	02/01/2024	11:31:25	GB0005405286	GBP	626.90	510	CXE	2899474127141
HSBC HOLDINGS PLC	02/01/2024	11:31:25	GB0005405286	GBP	626.90	1,192	AQUIS	23276
HSBC HOLDINGS PLC	02/01/2024	11:31:32	GB0005405286	GBP	627.00	2,190	CXE	2899474127204
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	1,200	LSE	E0HEG4VxejWo
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	259	TURQUOISE	E0HEG4X8RPHi
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	742	LSE	E0HEG4VxejX1
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	1,302	CXE	2899474128111
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	577	CXE	2899474128112
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	380	BXE	78364199766
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	600	CXE	2899474128113
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	380	BXE	78364199767
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	380	BXE	78364199768
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	494	AQUIS	23871
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	944	AQUIS	23872
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	1,302	CXE	2899474128114
HSBC HOLDINGS PLC	02/01/2024	11:35:20	GB0005405286	GBP	626.90	292	CXE	2899474128115
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	1,200	LSE	E0HEG4VxekRm
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	153	TURQUOISE	E0HEG4X8RTMK
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	224	LSE	E0HEG4VxekRr
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	172	LSE	E0HEG4VxekRw
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128308
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128309
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128310
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128311
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128312
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128313
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128314
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128315
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128316
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128317
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128318
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128319
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128320
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	133	CXE	2899474128321
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	79	CXE	2899474128322
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	802	CXE	2899474128323
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	224	LSE	E0HEG4VxekSK
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	1,550	LSE	E0HEG4VxekSa
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.80	1,702	LSE	E0HEG4VxekSc
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128325
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128326
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128327
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128328
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	105	CXE	2899474128329
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128330
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128331
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	232	CXE	2899474128332
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	131	CXE	2899474128333
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	1,200	LSE	E0HEG4VxekTE
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	224	LSE	E0HEG4VxekTI
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	172	LSE	E0HEG4VxekTK
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	205	CXE	2899474128334
HSBC HOLDINGS PLC	02/01/2024	11:36:26	GB0005405286	GBP	626.70	160	CXE	2899474128335
HSBC HOLDINGS PLC	02/01/2024	11:37:53	GB0005405286	GBP	626.10	388	LSE	E0HEG4Vxelsy
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	923	LSE	E0HEG4Vxenlc
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	277	LSE	E0HEG4Vxenle
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	414	LSE	E0HEG4Vxenlg
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	691	LSE	E0HEG4Vxenlk
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	195	LSE	E0HEG4Vxenlm
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200366
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200367
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129311
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129312
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129313
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	19	CXE	2899474129314
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129315
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129316
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	19	CXE	2899474129317
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200368
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129318
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	132	CXE	2899474129319
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	19	CXE	2899474129320
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200369
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200370
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200371
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200372
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200373
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200374
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200375
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200376
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200377
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200378
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200379
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200380
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200381
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200382
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200383
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200384
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200385
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200386
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200387
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200388
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	38	BXE	78364200389
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	17	BXE	78364200390
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	1,719	LSE	E0HEG4VxenmU
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	1,719	LSE	E0HEG4Vxenmi
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	357	LSE	E0HEG4Vxenmo
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	335	BXE	78364200391
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	273	BXE	78364200392
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	840	LSE	E0HEG4Vxenmw
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	420	LSE	E0HEG4Vxenmy
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	102	LSE	E0HEG4Vxenn3
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	738	LSE	E0HEG4Vxenn5
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	999	LSE	E0HEG4VxennA
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.20	12	LSE	E0HEG4VxennP
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	607	LSE	E0HEG4VxennR
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	12	LSE	E0HEG4VxennT
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	613	LSE	E0HEG4VxennV
HSBC HOLDINGS PLC	02/01/2024	11:40:03	GB0005405286	GBP	626.30	882	LSE	E0HEG4VxennX
HSBC HOLDINGS PLC	02/01/2024	11:43:01	GB0005405286	GBP	626.30	2,470	LSE	E0HEG4VxeqWm
HSBC HOLDINGS PLC	02/01/2024	11:43:02	GB0005405286	GBP	626.30	1,494	LSE	E0HEG4VxeqYM
HSBC HOLDINGS PLC	02/01/2024	11:43:02	GB0005405286	GBP	626.30	381	TURQUOISE	E0HEG4X8RqpD

HSBC HOLDINGS PLC	02/01/2024	11:43:02	GB0005405286	GBP	626.30	1,904	CXE	2899474129874
HSBC HOLDINGS PLC	02/01/2024	11:44:39	GB0005405286	GBP	626.70	2,049	LSE	E0HEG4Vxeraq
HSBC HOLDINGS PLC	02/01/2024	11:44:39	GB0005405286	GBP	626.70	361	LSE	E0HEG4Vxerat
HSBC HOLDINGS PLC	02/01/2024	11:44:39	GB0005405286	GBP	626.70	386	LSE	E0HEG4Vxerb6
HSBC HOLDINGS PLC	02/01/2024	11:44:39	GB0005405286	GBP	626.70	402	LSE	E0HEG4VxerbP
HSBC HOLDINGS PLC	02/01/2024	11:44:39	GB0005405286	GBP	626.70	2,394	LSE	E0HEG4VxerbR
HSBC HOLDINGS PLC	02/01/2024	11:44:39	GB0005405286	GBP	626.70	1,758	LSE	E0HEG4VxerbZ
HSBC HOLDINGS PLC	02/01/2024	11:44:41	GB0005405286	GBP	626.60	1,498	LSE	E0HEG4Vxerf4
HSBC HOLDINGS PLC	02/01/2024	11:44:41	GB0005405286	GBP	626.60	1,498	LSE	E0HEG4VxerfC
HSBC HOLDINGS PLC	02/01/2024	11:44:41	GB0005405286	GBP	626.60	776	LSE	E0HEG4VxerfE
HSBC HOLDINGS PLC	02/01/2024	11:44:41	GB0005405286	GBP	626.60	1,498	LSE	E0HEG4Vxerfl
HSBC HOLDINGS PLC	02/01/2024	11:44:41	GB0005405286	GBP	626.60	1,498	LSE	E0HEG4VxerfR
HSBC HOLDINGS PLC	02/01/2024	11:44:41	GB0005405286	GBP	626.60	344	LSE	E0HEG4VxerfV
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.20	571	LSE	E0HEG4VxevXV
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.20	1,652	LSE	E0HEG4VxevXX
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.20	513	AQUIS	25348
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.20	830	BXE	78364201363
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.20	2,835	CXE	2899474131083
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	1,675	LSE	E0HEG4VxevYD
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	1,395	LSE	E0HEG4VxevYf
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	280	LSE	E0HEG4VxevYh
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	401	LSE	E0HEG4VxevYj
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	681	LSE	E0HEG4VxevYn
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	994	LSE	E0HEG4VxevYp
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	681	LSE	E0HEG4VxevYr
HSBC HOLDINGS PLC	02/01/2024	11:49:03	GB0005405286	GBP	627.10	605	LSE	E0HEG4VxevZ0
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	653	LSE	E0HEG4Vxey0l
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	1,470	LSE	E0HEG4Vxey0o
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	1,470	LSE	E0HEG4Vxey0y
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	653	LSE	E0HEG4Vxey12
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	817	LSE	E0HEG4Vxey14
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	1,470	LSE	E0HEG4Vxey19
HSBC HOLDINGS PLC	02/01/2024	11:51:59	GB0005405286	GBP	627.10	365	LSE	E0HEG4Vxey1D
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	1,255	CXE	2899474132112
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	574	CXE	2899474132114
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	284	CXE	2899474132115
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	367	BXE	78364201981
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	284	CXE	2899474132116
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	113	CXE	2899474132117
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	168	CXE	2899474132118
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	367	BXE	78364201982
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	367	BXE	78364201983
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	1,200	LSE	E0HEG4Vxezn3
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8SOpq
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	899	LSE	E0HEG4Vxezn7
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8SOpl
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8SOpr
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8SOpw
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8SOqD
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8SOqJ
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	23	TURQUOISE	E0HEG4X8SOqQ
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	1,536	CXE	2899474132119
HSBC HOLDINGS PLC	02/01/2024	11:55:00	GB0005405286	GBP	627.00	269	CXE	2899474132120
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4Vxf0iG
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	529	LSE	E0HEG4Vxf0iP
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	48	BXE	78364202091
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132328
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132329
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132330
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132331
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132332
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132333
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	166	CXE	2899474132334
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	14	CXE	2899474132335
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	613	LSE	E0HEG4Vxf0iy
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	607	LSE	E0HEG4Vxf0j0
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	271	LSE	E0HEG4Vxf0j2
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	384	LSE	E0HEG4Vxf0j4
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	1,445	LSE	E0HEG4Vxf0jE
HSBC HOLDINGS PLC	02/01/2024	11:55:55	GB0005405286	GBP	627.10	568	LSE	E0HEG4Vxf0jb
HSBC HOLDINGS PLC	02/01/2024	11:58:24	GB0005405286	GBP	627.90	500	CXE	2899474132783
HSBC HOLDINGS PLC	02/01/2024	11:58:24	GB0005405286	GBP	627.90	800	LSE	E0HEG4Vxf2pN
HSBC HOLDINGS PLC	02/01/2024	11:58:24	GB0005405286	GBP	627.90	271	LSE	E0HEG4Vxf2pP
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	1,320	LSE	E0HEG4Vxf4Mk
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	1,320	LSE	E0HEG4Vxf4Ms
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	441	LSE	E0HEG4Vxf4N5
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	800	LSE	E0HEG4Vxf4N7
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	79	LSE	E0HEG4Vxf4NA
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	761	LSE	E0HEG4Vxf4NC
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	420	LSE	E0HEG4Vxf4NG
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	700	TURQUOISE	E0HEG4X8SeSN
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	700	CXE	2899474133198
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	1,320	LSE	E0HEG4Vxf4Nl
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	196	LSE	E0HEG4Vxf4Np
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	1,124	LSE	E0HEG4Vxf4O1
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	1,320	LSE	E0HEG4Vxf4O6
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	1,536	CXE	2899474133199
HSBC HOLDINGS PLC	02/01/2024	12:00:46	GB0005405286	GBP	627.80	108	TURQUOISE	E0HEG4X8SeUH
HSBC HOLDINGS PLC	02/01/2024	12:01:22	GB0005405286	GBP	627.80	800	TURQUOISE	E0HEG4X8SfoD
HSBC HOLDINGS PLC	02/01/2024	12:01:22	GB0005405286	GBP	627.80	3,141	LSE	E0HEG4Vxf4js
HSBC HOLDINGS PLC	02/01/2024	12:01:23	GB0005405286	GBP	627.80	1,583	LSE	E0HEG4Vxf4ku
HSBC HOLDINGS PLC	02/01/2024	12:01:23	GB0005405286	GBP	627.80	2,018	CXE	2899474133260
HSBC HOLDINGS PLC	02/01/2024	12:01:23	GB0005405286	GBP	627.80	404	TURQUOISE	E0HEG4X8SfrJ
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	63	BXE	78364203063
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	26	BXE	78364203064
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	74	BXE	78364203065
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	219	CXE	2899474134185
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	93	CXE	2899474134186
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	254	CXE	2899474134187
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	63	BXE	78364203067
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	26	BXE	78364203068
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	74	BXE	78364203069
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	63	BXE	78364203070
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	26	BXE	78364203071
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	68	BXE	78364203072
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	219	CXE	2899474134189
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	93	CXE	2899474134190
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	254	CXE	2899474134191
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	150	CXE	2899474134192
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8St4z
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8St51
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8St53
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	1,200	LSE	E0HEG4Vxf9PQ
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	1,200	LSE	E0HEG4Vxf9PS
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	1,200	LSE	E0HEG4Vxf9PU
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8St5J
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8St5L
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8St5N
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	22	TURQUOISE	E0HEG4X8St5P
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	22	TURQUOISE	E0HEG4X8St5R
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	20	TURQUOISE	E0HEG4X8St5T
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	390	LSE	E0HEG4Vxf9Pl
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	589	LSE	E0HEG4Vxf9Pn
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	390	LSE	E0HEG4Vxf9Pp
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	63	BXE	78364203073
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	26	BXE	78364203074
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	74	BXE	78364203075
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8StSi
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8StSk
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	219	CXE	2899474134193
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	93	CXE	2899474134194
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	254	CXE	2899474134195
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	22	AQUIS	26950
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	42	AQUIS	26951
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	44	AQUIS	26952
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	67	BXE	78364203076
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	230	CXE	2899474134196
HSBC HOLDINGS PLC	02/01/2024	12:06:00	GB0005405286	GBP	629.00	42	AQUIS	26956
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	789	LSE	E0HEG4Vxf9SK
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	136	TURQUOISE	E0HEG4X8StF2
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	411	LSE	E0HEG4Vxf9SM
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	1,728	LSE	E0HEG4Vxf9SO
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	1,490	LSE	E0HEG4Vxf9SQ
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	230	CXE	2899474134204
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	67	BXE	78364203084
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	536	LSE	E0HEG4Vxf9Tp
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	1,192	LSE	E0HEG4Vxf9Tw
HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	1,490	LSE	E0HEG4Vxf9Ty

HSBC HOLDINGS PLC	02/01/2024	12:06:02	GB0005405286	GBP	629.00	1,490	BXE	78364203088
HSBC HOLDINGS PLC	02/01/2024	12:08:33	GB0005405286	GBP	629.30	2,003	TURQUOISE	E0HEG4X8Sz6p
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4VxfCCI
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T1MI
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T1MN
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	95	CXE	2899474134774
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	28	BXE	78364203404
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	95	CXE	2899474134776
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	95	CXE	2899474134777
HSBC HOLDINGS PLC	02/01/2024	12:09:23	GB0005405286	GBP	629.20	89	CXE	2899474134778
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	806	LSE	E0HEG4VxfCbe
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	1,089	LSE	E0HEG4VxfCbq
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	640	LSE	E0HEG4VxfCc8
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	789	LSE	E0HEG4VxfCcE
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	100	LSE	E0HEG4VxfCe6
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	366	LSE	E0HEG4VxfCe8
HSBC HOLDINGS PLC	02/01/2024	12:10:05	GB0005405286	GBP	629.30	1,536	CXE	2899474134907
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	454	CXE	2899474135187
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	133	BXE	78364203626
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	454	CXE	2899474135188
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	228	CXE	2899474135189
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	133	BXE	78364203627
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	454	CXE	2899474135190
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	133	BXE	78364203628
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T7PA
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	386	LSE	E0HEG4VxfE0z
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T7PG
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T7PL
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T7PT
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	454	CXE	2899474135191
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	169	CXE	2899474135192
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	133	BXE	78364203629
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	133	BXE	78364203630
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8T7Pj
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	152	AQUIS	27597
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	1,536	CXE	2899474135193
HSBC HOLDINGS PLC	02/01/2024	12:12:08	GB0005405286	GBP	629.20	1,300	CXE	2899474135194
HSBC HOLDINGS PLC	02/01/2024	12:12:09	GB0005405286	GBP	629.10	28	TURQUOISE	E0HEG4X8T7Qw
HSBC HOLDINGS PLC	02/01/2024	12:12:09	GB0005405286	GBP	629.10	120	TURQUOISE	E0HEG4X8T7R2
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	1,325	LSE	E0HEG4VxfHCr
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	1,325	LSE	E0HEG4VxfHD0
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	381	LSE	E0HEG4VxfHD2
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	1,325	LSE	E0HEG4VxfHD6
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	381	LSE	E0HEG4VxfHD8
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	1,325	LSE	E0HEG4VxfHDQ
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	333	TURQUOISE	E0HEG4X8TGbh
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	1,536	CXE	2899474135978
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	1,200	CXE	2899474135979
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	400	BXE	78364204033
HSBC HOLDINGS PLC	02/01/2024	12:15:24	GB0005405286	GBP	629.50	333	TURQUOISE	E0HEG4X8TGbr
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	162	BXE	78364204037
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	555	CXE	2899474135986
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	162	BXE	78364204038
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	162	BXE	78364204039
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	83	CXE	2899474135989
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	152	TURQUOISE	E0HEG4X8TGdw
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	456	LSE	E0HEG4VxfHGG
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	472	CXE	2899474135990
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	114	CXE	2899474135993
HSBC HOLDINGS PLC	02/01/2024	12:15:25	GB0005405286	GBP	629.50	183	CXE	2899474135994
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	78	BXE	78364204070
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	2,911	LSE	E0HEG4VxfHY1
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4VxfHY3
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	267	CXE	2899474136074
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	152	TURQUOISE	E0HEG4X8TNxx
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	390	LSE	E0HEG4VxfHYE
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	267	CXE	2899474136076
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	267	CXE	2899474136077
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	809	AQUIS	27967
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	1,747	LSE	E0HEG4VxfHYl
HSBC HOLDINGS PLC	02/01/2024	12:15:43	GB0005405286	GBP	629.30	143	LSE	E0HEG4VxfHbO
HSBC HOLDINGS PLC	02/01/2024	12:18:42	GB0005405286	GBP	629.10	41	AQUIS	28160
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	105	TURQUOISE	E0HEG4X8TP21
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	47	TURQUOISE	E0HEG4X8TP24
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	423	LSE	E0HEG4VxfJHs
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204349
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	510	CXE	2899474136536
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204350
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	78	BXE	78364204351
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	510	CXE	2899474136537
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	510	CXE	2899474136538
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	510	CXE	2899474136539
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	273	CXE	2899474136540
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	510	CXE	2899474136541
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	303	CXE	2899474136542
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204352
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204353
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204354
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	93	AQUIS	28187
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	93	AQUIS	28188
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204355
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	149	BXE	78364204356
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	1,536	CXE	2899474136543
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	355	CXE	2899474136544
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	165	CXE	2899474136545
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	700	CXE	2899474136546
HSBC HOLDINGS PLC	02/01/2024	12:19:20	GB0005405286	GBP	629.10	201	CXE	2899474136547
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	132	BXE	78364204417
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	385	LSE	E0HEG4VxfJgY
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8TQdX
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	454	CXE	2899474136656
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	83	AQUIS	28234
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	494	AQUIS	28235
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	454	CXE	2899474136657
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	132	BXE	78364204419
HSBC HOLDINGS PLC	02/01/2024	12:20:04	GB0005405286	GBP	629.00	385	LSE	E0HEG4VxfJh3
HSBC HOLDINGS PLC	02/01/2024	12:20:57	GB0005405286	GBP	628.80	828	CXE	2899474136836
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	801	BXE	78364204693
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	495	AQUIS	28435
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	2,734	CXE	2899474137144
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	2,144	LSE	E0HEG4VxfLdJ
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	1,855	LSE	E0HEG4VxfLdL
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	420	LSE	E0HEG4VxfLdT
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	420	LSE	E0HEG4VxfLdV
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	546	TURQUOISE	E0HEG4X8TYFt
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	1,015	LSE	E0HEG4VxfLdd
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	420	LSE	E0HEG4VxfLdf
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	263	LSE	E0HEG4VxfLdq
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	494	AQUIS	28436
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	1,130	CXE	2899474137146
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	700	CXE	2899474137147
HSBC HOLDINGS PLC	02/01/2024	12:23:08	GB0005405286	GBP	628.80	279	TURQUOISE	E0HEG4X8TYG8
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,833	CXE	2899474137890
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	536	BXE	78364205114
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	332	AQUIS	28788
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,833	CXE	2899474137891
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	536	BXE	78364205115
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	332	AQUIS	28789
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,833	CXE	2899474137892
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	536	BXE	78364205116
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,833	CXE	2899474137893
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	536	BXE	78364205117
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	536	BXE	78364205118
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	365	TURQUOISE	E0HEG4X8ThyN
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,437	LSE	E0HEG4VxfONL
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	63	BXE	78364205119
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,437	LSE	E0HEG4VxfONQ
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	690	LSE	E0HEG4VxfONS
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,833	CXE	2899474137894
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,437	LSE	E0HEG4VxfONc
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	690	LSE	E0HEG4VxfONe
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	198	CXE	2899474137895
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	213	LSE	E0HEG4VxfONl
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	1,224	LSE	E0HEG4VxfONo
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	213	LSE	E0HEG4VxfONq
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	365	TURQUOISE	E0HEG4X8Thyd
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	365	TURQUOISE	E0HEG4X8Thyi
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	332	AQUIS	28790

HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	332	AQUIS	28791
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	365	TURQUOISE	E0HEG4X8Thyz
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	365	TURQUOISE	E0HEG4X8Thz4
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	45	TURQUOISE	E0HEG4X8ThzA
HSBC HOLDINGS PLC	02/01/2024	12:27:21	GB0005405286	GBP	629.00	364	CXE	2899474137896
HSBC HOLDINGS PLC	02/01/2024	12:30:52	GB0005405286	GBP	628.60	85	LSE	E0HEG4VxfQKl
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.50	1,200	LSE	E0HEG4VxfQTi
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	331	LSE	E0HEG4VxfQTa
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8TqpU
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8Tqpa
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	500	CXE	2899474138389
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	145	BXE	78364205411
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	145	BXE	78364205412
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	500	CXE	2899474138390
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	192	CXE	2899474138391
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	145	BXE	78364205413
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	378	CXE	2899474138392
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	122	CXE	2899474138393
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	500	CXE	2899474138394
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	70	CXE	2899474138395
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	145	BXE	78364205414
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8Tqpq
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	309	CXE	2899474138396
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	155	TURQUOISE	E0HEG4X8Tqqb
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	1,536	CXE	2899474138414
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	1,115	CXE	2899474138447
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	333	TURQUOISE	E0HEG4X8Tqv9
HSBC HOLDINGS PLC	02/01/2024	12:31:00	GB0005405286	GBP	628.60	200	CXE	2899474138448
HSBC HOLDINGS PLC	02/01/2024	12:31:07	GB0005405286	GBP	628.50	392	LSE	E0HEG4VxfQic
HSBC HOLDINGS PLC	02/01/2024	12:31:07	GB0005405286	GBP	628.50	44	LSE	E0HEG4VxfQig
HSBC HOLDINGS PLC	02/01/2024	12:31:07	GB0005405286	GBP	628.50	105	CXE	2899474138461
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	1,059	LSE	E0HEG4VxfTDA
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	253	LSE	E0HEG4VxfTDC
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	318	LSE	E0HEG4VxfTDG
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	318	LSE	E0HEG4VxfTDI
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	253	LSE	E0HEG4VxfTDL
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	253	LSE	E0HEG4VxfTDO
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	170	LSE	E0HEG4VxfTDQ
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	830	LSE	E0HEG4VxfTDS
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	253	LSE	E0HEG4VxfTDg
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	1,059	LSE	E0HEG4VxfTDi
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	253	LSE	E0HEG4VxfTDk
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	1,312	LSE	E0HEG4VxfTDy
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	4,381	LSE	E0HEG4VxfTE0
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.50	630	TURQUOISE	E0HEG4X8TzbX
HSBC HOLDINGS PLC	02/01/2024	12:34:32	GB0005405286	GBP	628.60	130	LSE	E0HEG4VxfTE8
HSBC HOLDINGS PLC	02/01/2024	12:36:08	GB0005405286	GBP	628.40	2,488	TURQUOISE	E0HEG4X8U4Hy
HSBC HOLDINGS PLC	02/01/2024	12:36:08	GB0005405286	GBP	628.40	201	TURQUOISE	E0HEG4X8U4I1
HSBC HOLDINGS PLC	02/01/2024	12:36:51	GB0005405286	GBP	628.20	1,555	LSE	E0HEG4VxfUsB
HSBC HOLDINGS PLC	02/01/2024	12:36:53	GB0005405286	GBP	628.20	1,555	LSE	E0HEG4VxfV26
HSBC HOLDINGS PLC	02/01/2024	12:36:53	GB0005405286	GBP	628.20	1,555	LSE	E0HEG4VxfV2h
HSBC HOLDINGS PLC	02/01/2024	12:36:53	GB0005405286	GBP	628.20	494	AQUIS	29673
HSBC HOLDINGS PLC	02/01/2024	12:36:53	GB0005405286	GBP	628.20	1,082	AQUIS	29674
HSBC HOLDINGS PLC	02/01/2024	12:36:53	GB0005405286	GBP	628.20	333	TURQUOISE	E0HEG4X8U6CP
HSBC HOLDINGS PLC	02/01/2024	12:36:53	GB0005405286	GBP	628.20	736	CXE	2899474139691
HSBC HOLDINGS PLC	02/01/2024	12:36:54	GB0005405286	GBP	628.10	1,609	LSE	E0HEG4VxfV5l
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	136	CXE	2899474140306
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	1,200	LSE	E0HEG4VxfXZ7
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	152	TURQUOISE	E0HEG4X8UEQk
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	152	TURQUOISE	E0HEG4X8UEQr
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	136	CXE	2899474140307
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	89	CXE	2899474140308
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	39	BXE	78364206490
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	393	LSE	E0HEG4VxfXZK
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	90	CXE	2899474140309
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	39	BXE	78364206491
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	46	CXE	2899474140310
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	46	CXE	2899474140311
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	165	LSE	E0HEG4VxfXZt
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	154	CXE	2899474140318
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	840	LSE	E0HEG4VxfXbz
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	360	LSE	E0HEG4VxfXc1
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	60	LSE	E0HEG4VxfXc3
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	333	LSE	E0HEG4VxfXc9
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	136	CXE	2899474140323
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	1,418	CXE	2899474140324
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	1,418	CXE	2899474140325
HSBC HOLDINGS PLC	02/01/2024	12:39:09	GB0005405286	GBP	627.90	132	CXE	2899474140326
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	1,419	LSE	E0HEG4Vxfauo
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	420	LSE	E0HEG4Vxfaus
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	420	LSE	E0HEG4Vxfauu
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	579	LSE	E0HEG4Vxfaux
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	171	LSE	E0HEG4Vxfauz
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	1,419	LSE	E0HEG4Vxfav3
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	1,419	LSE	E0HEG4Vxfav7
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	1,419	LSE	E0HEG4VxfavC
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	1,536	CXE	2899474141155
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	1,081	LSE	E0HEG4Vxfavj
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	165	LSE	E0HEG4Vxfavl
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	271	LSE	E0HEG4Vxfavn
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	722	LSE	E0HEG4Vxfavp
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	279	LSE	E0HEG4Vxfaww
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	880	CXE	2899474141157
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	539	CXE	2899474141158
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	168	CXE	2899474141160
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	900	CXE	2899474141163
HSBC HOLDINGS PLC	02/01/2024	12:43:20	GB0005405286	GBP	628.40	89	CXE	2899474141164
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	1,200	LSE	E0HEG4VxfcSJ
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	152	TURQUOISE	E0HEG4X8UXUB
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	152	TURQUOISE	E0HEG4X8UXUS
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	152	TURQUOISE	E0HEG4X8UXUZ
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207232
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	118	CXE	2899474141583
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207233
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207234
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207235
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	3	BXE	78364207236
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	152	TURQUOISE	E0HEG4X8UXUi
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	442	LSE	E0HEG4VxfcSd
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207237
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207238
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	33	BXE	78364207239
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	3	BXE	78364207240
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	607	LSE	E0HEG4VxfcT4
HSBC HOLDINGS PLC	02/01/2024	12:45:31	GB0005405286	GBP	628.20	165	LSE	E0HEG4VxfcT6
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	97	LSE	E0HEG4Vxfcpw
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	1,103	LSE	E0HEG4Vxfcpy
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxfcq0
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	123	TURQUOISE	E0HEG4X8UYo8
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8UYoA
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	38	BXE	78364207285
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	15	BXE	78364207286
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	131	CXE	2899474141649
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	53	CXE	2899474141650
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	393	LSE	E0HEG4VxfcqI
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	393	LSE	E0HEG4VxfcqK
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	1,437	CXE	2899474141651
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	80	CXE	2899474141652
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	78	CXE	2899474141653
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxfcrT
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	393	LSE	E0HEG4VxfcrD
HSBC HOLDINGS PLC	02/01/2024	12:46:02	GB0005405286	GBP	628.10	1,432	LSE	E0HEG4VxfcrI
HSBC HOLDINGS PLC	02/01/2024	12:47:02	GB0005405286	GBP	628.00	730	CXE	2899474141816
HSBC HOLDINGS PLC	02/01/2024	12:47:02	GB0005405286	GBP	628.00	658	CXE	2899474141817
HSBC HOLDINGS PLC	02/01/2024	12:47:08	GB0005405286	GBP	628.00	521	CXE	2899474141831
HSBC HOLDINGS PLC	02/01/2024	12:47:08	GB0005405286	GBP	628.00	867	CXE	2899474141832
HSBC HOLDINGS PLC	02/01/2024	12:47:08	GB0005405286	GBP	628.00	276	CXE	2899474141834
HSBC HOLDINGS PLC	02/01/2024	12:47:37	GB0005405286	GBP	628.00	15	BXE	78364207451
HSBC HOLDINGS PLC	02/01/2024	12:47:37	GB0005405286	GBP	628.00	39	CXE	2899474141998
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	278	AQUIS	31111
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	1,536	CXE	2899474142094
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	900	CXE	2899474142096
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	449	BXE	78364207519
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	1,204	LSE	E0HEG4VxfeTp
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	307	TURQUOISE	E0HEG4X8Ufgj
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	278	AQUIS	31114
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	449	BXE	78364207520
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	703	LSE	E0HEG4VxfeTx

HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	278	AQUIS	31115
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	307	TURQUOISE	E0HEG4X8Ulfgp
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	449	BXE	78364207525
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	307	TURQUOISE	E0HEG4X8Ulfh3
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	105	BXE	78364207528
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	613	LSE	E0HEG4VxfeUm
HSBC HOLDINGS PLC	02/01/2024	12:48:41	GB0005405286	GBP	627.80	605	LSE	E0HEG4VxfeUo
HSBC HOLDINGS PLC	02/01/2024	12:49:32	GB0005405286	GBP	627.50	753	CXE	2899474142279
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	76	BXE	78364207709
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	263	CXE	2899474142398
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	200	CXE	2899474142400
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	63	CXE	2899474142401
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	263	CXE	2899474142402
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	91	CXE	2899474142403
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	1,200	LSE	E0HEG4VxfkT
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	263	CXE	2899474142404
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	263	CXE	2899474142405
HSBC HOLDINGS PLC	02/01/2024	12:50:23	GB0005405286	GBP	627.50	154	CXE	2899474142406
HSBC HOLDINGS PLC	02/01/2024	12:51:12	GB0005405286	GBP	627.60	1,635	LSE	E0HEG4VxfgTG
HSBC HOLDINGS PLC	02/01/2024	12:51:12	GB0005405286	GBP	627.60	1,635	LSE	E0HEG4VxfqTL
HSBC HOLDINGS PLC	02/01/2024	12:51:12	GB0005405286	GBP	627.60	304	LSE	E0HEG4VxfqTN
HSBC HOLDINGS PLC	02/01/2024	12:51:12	GB0005405286	GBP	627.60	1,635	LSE	E0HEG4VxfgTW
HSBC HOLDINGS PLC	02/01/2024	12:51:12	GB0005405286	GBP	627.60	431	LSE	E0HEG4VxfgUM
HSBC HOLDINGS PLC	02/01/2024	12:52:04	GB0005405286	GBP	627.40	1,296	LSE	E0HEG4VxfgzL
HSBC HOLDINGS PLC	02/01/2024	12:52:04	GB0005405286	GBP	627.40	1,296	LSE	E0HEG4Vxfgza
HSBC HOLDINGS PLC	02/01/2024	12:52:04	GB0005405286	GBP	627.40	494	AQUIS	31433
HSBC HOLDINGS PLC	02/01/2024	12:52:04	GB0005405286	GBP	627.40	773	AQUIS	31434
HSBC HOLDINGS PLC	02/01/2024	12:52:04	GB0005405286	GBP	627.40	320	TURQUOISE	E0HEG4X8UpNF
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	345	AQUIS	31505
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	274	CXE	2899474142858
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	559	BXE	78364208001
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	1,635	CXE	2899474142859
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	206	TURQUOISE	E0HEG4X8Ulfp
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	1,497	LSE	E0HEG4VxfhhT
HSBC HOLDINGS PLC	02/01/2024	12:53:02	GB0005405286	GBP	627.40	176	AQUIS	31506
HSBC HOLDINGS PLC	02/01/2024	12:54:44	GB0005405286	GBP	627.50	151	CXE	2899474143146
HSBC HOLDINGS PLC	02/01/2024	12:54:44	GB0005405286	GBP	627.50	44	BXE	78364208204
HSBC HOLDINGS PLC	02/01/2024	12:54:44	GB0005405286	GBP	627.50	29	AQUIS	31706
HSBC HOLDINGS PLC	02/01/2024	12:54:44	GB0005405286	GBP	627.50	135	TURQUOISE	E0HEG4X8UvZM
HSBC HOLDINGS PLC	02/01/2024	12:54:44	GB0005405286	GBP	627.50	1,200	LSE	E0HEG4VxfihK
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	789	LSE	E0HEG4VxfizH
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	411	LSE	E0HEG4VxfizJ
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	153	TURQUOISE	E0HEG4X8UwZ2
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	45	BXE	78364208246
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	158	CXE	2899474143227
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	45	BXE	78364208247
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	158	CXE	2899474143228
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	45	BXE	78364208248
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	158	CXE	2899474143229
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	45	BXE	78364208249
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	45	BXE	78364208250
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	20	BXE	78364208251
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	158	CXE	2899474143230
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	65	CXE	2899474143231
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	153	TURQUOISE	E0HEG4X8UwZb
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	65	TURQUOISE	E0HEG4X8UwZd
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	394	LSE	E0HEG4Vxfizc
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	45	BXE	78364208252
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	158	CXE	2899474143232
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	65	TURQUOISE	E0HEG4X8UwZn
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	1,014	LSE	E0HEG4Vxfj0H
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	542	LSE	E0HEG4Vxfj0L
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	247	LSE	E0HEG4Vxfj0N
HSBC HOLDINGS PLC	02/01/2024	12:55:02	GB0005405286	GBP	627.60	1,549	LSE	E0HEG4Vxfj0g
HSBC HOLDINGS PLC	02/01/2024	12:56:26	GB0005405286	GBP	627.60	15	BXE	78364208426
HSBC HOLDINGS PLC	02/01/2024	12:57:04	GB0005405286	GBP	627.70	914	BXE	78364208489
HSBC HOLDINGS PLC	02/01/2024	12:57:04	GB0005405286	GBP	627.70	564	AQUIS	31911
HSBC HOLDINGS PLC	02/01/2024	12:57:04	GB0005405286	GBP	627.70	3,120	CXE	2899474143613
HSBC HOLDINGS PLC	02/01/2024	12:57:04	GB0005405286	GBP	627.70	623	TURQUOISE	E0HEG4X8V1b0
HSBC HOLDINGS PLC	02/01/2024	12:57:04	GB0005405286	GBP	627.70	2,447	LSE	E0HEG4VxfkcT
HSBC HOLDINGS PLC	02/01/2024	12:57:04	GB0005405286	GBP	627.60	789	LSE	E0HEG4VxfkdE
HSBC HOLDINGS PLC	02/01/2024	12:57:53	GB0005405286	GBP	627.50	20	AQUIS	31999
HSBC HOLDINGS PLC	02/01/2024	12:57:53	GB0005405286	GBP	627.50	29	BXE	78364208587
HSBC HOLDINGS PLC	02/01/2024	12:58:03	GB0005405286	GBP	627.50	1,500	CXE	2899474143830
HSBC HOLDINGS PLC	02/01/2024	12:59:03	GB0005405286	GBP	627.60	757	CXE	2899474144012
HSBC HOLDINGS PLC	02/01/2024	12:59:15	GB0005405286	GBP	627.60	26	CXE	2899474144032
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	1,362	LSE	E0HEG4VxfmEK
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	1,625	LSE	E0HEG4VxfmEQ
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	1,174	LSE	E0HEG4VxfmEl
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	188	LSE	E0HEG4VxfmEx
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	730	LSE	E0HEG4VxfmF1
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	730	LSE	E0HEG4VxfmFC
HSBC HOLDINGS PLC	02/01/2024	12:59:31	GB0005405286	GBP	627.60	170	LSE	E0HEG4VxfmFV
HSBC HOLDINGS PLC	02/01/2024	13:01:10	GB0005405286	GBP	628.00	1,200	LSE	E0HEG4VxfnwM
HSBC HOLDINGS PLC	02/01/2024	13:01:10	GB0005405286	GBP	628.00	775	CXE	2899474144498
HSBC HOLDINGS PLC	02/01/2024	13:01:10	GB0005405286	GBP	628.00	775	CXE	2899474144499
HSBC HOLDINGS PLC	02/01/2024	13:01:34	GB0005405286	GBP	628.00	176	BXE	78364209049
HSBC HOLDINGS PLC	02/01/2024	13:01:55	GB0005405286	GBP	628.00	1,876	LSE	E0HEG4VxfoF8
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	2,925	CXE	2899474144894
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	796	CXE	2899474144895
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	2,129	CXE	2899474144896
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	796	CXE	2899474144897
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	2,294	LSE	E0HEG4VxfpT4
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	585	TURQUOISE	E0HEG4X8VJ36
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	2,129	CXE	2899474144899
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	796	CXE	2899474144900
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	1	CXE	2899474144901
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	166	CXE	2899474144902
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	796	CXE	2899474144903
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	585	TURQUOISE	E0HEG4X8VJ3X
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	248	TURQUOISE	E0HEG4X8VJ3Z
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	2,294	LSE	E0HEG4VxfpTQ
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	1,232	LSE	E0HEG4VxfpTU
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	1,098	CXE	2899474144912
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	1,062	LSE	E0HEG4VxfpTu
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	1,062	LSE	E0HEG4VxfpTy
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	585	TURQUOISE	E0HEG4X8VJ5S
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	321	TURQUOISE	E0HEG4X8VJ5X
HSBC HOLDINGS PLC	02/01/2024	13:03:15	GB0005405286	GBP	628.20	1,178	LSE	E0HEG4VxfpU1
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	2,740	LSE	E0HEG4Vxfse2
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	698	TURQUOISE	E0HEG4X8VU6f
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	1,118	CXE	2899474145700
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	1,023	BXE	78364209769
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	2,377	CXE	2899474145701
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	165	LSE	E0HEG4Vxfsee
HSBC HOLDINGS PLC	02/01/2024	13:07:11	GB0005405286	GBP	628.50	467	AQUIS	32847
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146124
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146127
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146128
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146129
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146130
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146131
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146132
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	57	CXE	2899474146133
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146134
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146135
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146136
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	45	CXE	2899474146137
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	31	BXE	78364209961
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	31	BXE	78364209963
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	152	TURQUOISE	E0HEG4X8VZ9D
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146138
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146139
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	108	CXE	2899474146140
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	34	CXE	2899474146141
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	1,200	LSE	E0HEG4Vxfu0X
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	152	TURQUOISE	E0HEG4X8VZ9I
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	391	LSE	E0HEG4Vxfu0c
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	152	TURQUOISE	E0HEG4X8VZ9e
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	346	CXE	2899474146142
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	165	CXE	2899474146143
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	767	LSE	E0HEG4Vxfu1B
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	759	LSE	E0HEG4Vxfu1D
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	252	LSE	E0HEG4Vxfu1F
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	165	LSE	E0HEG4Vxfu1H
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	165	TURQUOISE	E0HEG4X8VZ9z
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	706	LSE	E0HEG4Vxfu1p
HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	205	LSE	E0HEG4Vxfu2C

HSBC HOLDINGS PLC	02/01/2024	13:09:15	GB0005405286	GBP	628.70	368	LSE	E0HEG4Vxfu2E
HSBC HOLDINGS PLC	02/01/2024	13:10:40	GB0005405286	GBP	628.40	1,200	LSE	E0HEG4Vxfv95
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	248	CXE	2899474146691
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	248	CXE	2899474146692
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	248	CXE	2899474146693
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	121	CXE	2899474146694
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	248	CXE	2899474146695
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	248	CXE	2899474146696
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	248	CXE	2899474146697
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	121	CXE	2899474146698
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	1,200	LSE	E0HEG4VxfvLc
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	47	CXE	2899474146699
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	570	CXE	2899474146700
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	258	LSE	E0HEG4VxfvMH
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	165	LSE	E0HEG4VxfvMJ
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	165	CXE	2899474146701
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	123	CXE	2899474146702
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	333	TURQUOISE	E0HEG4X8VeAi
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	258	LSE	E0HEG4VxfvMW
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	58	TURQUOISE	E0HEG4X8VeBl
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.40	1,500	TURQUOISE	E0HEG4X8VeBo
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.30	169	CXE	2899474146706
HSBC HOLDINGS PLC	02/01/2024	13:10:59	GB0005405286	GBP	628.30	53	CXE	2899474146708
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	32	AQUIS	33288
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146718
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	48	BXE	78364210233
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146719
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	920	LSE	E0HEG4VxfvRE
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	152	TURQUOISE	E0HEG4X8VeNs
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	280	LSE	E0HEG4VxfvRG
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	392	LSE	E0HEG4VxfvRI
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146720
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146721
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146722
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146723
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	169	CXE	2899474146724
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	127	CXE	2899474146725
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	428	AQUIS	33289
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	908	AQUIS	33290
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	704	AQUIS	33291
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	251	LSE	E0HEG4VxfvRt
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	767	LSE	E0HEG4VxfvRv
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	165	LSE	E0HEG4VxfvRx
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	617	LSE	E0HEG4VxfvRz
HSBC HOLDINGS PLC	02/01/2024	13:11:02	GB0005405286	GBP	628.30	580	LSE	E0HEG4VxfvS1
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	27	CXE	2899474147202
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	27	CXE	2899474147203
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	1	CXE	2899474147204
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	15	BXE	78364210514
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	14	BXE	78364210515
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	3	AQUIS	33509
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	2	AQUIS	33510
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	1,200	LSE	E0HEG4VxfvUl8
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	505	LSE	E0HEG4VxfvUA
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	152	TURQUOISE	E0HEG4X8VlMo
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	672	TURQUOISE	E0HEG4X8VlMq
HSBC HOLDINGS PLC	02/01/2024	13:13:18	GB0005405286	GBP	628.00	651	LSE	E0HEG4VxfvUS
HSBC HOLDINGS PLC	02/01/2024	13:15:03	GB0005405286	GBP	628.10	510	BXE	78364210795
HSBC HOLDINGS PLC	02/01/2024	13:15:03	GB0005405286	GBP	628.10	315	AQUIS	33692
HSBC HOLDINGS PLC	02/01/2024	13:15:03	GB0005405286	GBP	628.10	1,741	CXE	2899474147697
HSBC HOLDINGS PLC	02/01/2024	13:15:03	GB0005405286	GBP	628.10	1,365	LSE	E0HEG4VxfyZ
HSBC HOLDINGS PLC	02/01/2024	13:15:03	GB0005405286	GBP	628.10	348	TURQUOISE	E0HEG4X8VqK1
HSBC HOLDINGS PLC	02/01/2024	13:15:04	GB0005405286	GBP	628.00	624	LSE	E0HEG4Vxfykm
HSBC HOLDINGS PLC	02/01/2024	13:15:04	GB0005405286	GBP	628.00	152	TURQUOISE	E0HEG4X8VqRb
HSBC HOLDINGS PLC	02/01/2024	13:15:04	GB0005405286	GBP	628.00	576	LSE	E0HEG4Vxfyko
HSBC HOLDINGS PLC	02/01/2024	13:15:04	GB0005405286	GBP	628.00	43	BXE	78364210808
HSBC HOLDINGS PLC	02/01/2024	13:15:04	GB0005405286	GBP	628.00	147	CXE	2899474147712
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	627.90	35	BXE	78364211011
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	627.90	25	AQUIS	33924
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	1,396	LSE	E0HEG4VxfzbF
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	1,396	LSE	E0HEG4VxfzbJ
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	1,396	LSE	E0HEG4VxfzbP
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	1,396	LSE	E0HEG4VxfzbU
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	420	LSE	E0HEG4Vxfzbu
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	840	LSE	E0HEG4Vxfzbw
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	136	LSE	E0HEG4Vxfzc2
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	284	LSE	E0HEG4Vxfzc4
HSBC HOLDINGS PLC	02/01/2024	13:16:18	GB0005405286	GBP	628.00	840	LSE	E0HEG4Vxfzc8
HSBC HOLDINGS PLC	02/01/2024	13:16:19	GB0005405286	GBP	628.00	556	LSE	E0HEG4Vxfzd2
HSBC HOLDINGS PLC	02/01/2024	13:16:19	GB0005405286	GBP	628.00	171	LSE	E0HEG4VxfzfV
HSBC HOLDINGS PLC	02/01/2024	13:16:20	GB0005405286	GBP	628.00	351	LSE	E0HEG4Vxfzfm
HSBC HOLDINGS PLC	02/01/2024	13:19:32	GB0005405286	GBP	628.20	50	AQUIS	34233
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	1,200	LSE	E0HEG4Vxg2q9
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	152	TURQUOISE	E0HEG4X8W5Pk
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149043
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	32	BXE	78364211558
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	1,200	LSE	E0HEG4Vxg2qg
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	263	LSE	E0HEG4Vxg2qm
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149047
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149048
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149049
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149050
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149051
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149052
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149053
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149054
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	13	CXE	2899474149055
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	22	AQUIS	34392
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	32	BXE	78364211566
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	113	CXE	2899474149057
HSBC HOLDINGS PLC	02/01/2024	13:20:14	GB0005405286	GBP	628.30	170	LSE	E0HEG4Vxg2ry
HSBC HOLDINGS PLC	02/01/2024	13:20:36	GB0005405286	GBP	628.30	708	LSE	E0HEG4Vxg3RQ
HSBC HOLDINGS PLC	02/01/2024	13:20:36	GB0005405286	GBP	628.30	673	LSE	E0HEG4Vxg3RS
HSBC HOLDINGS PLC	02/01/2024	13:21:27	GB0005405286	GBP	628.60	1,307	LSE	E0HEG4Vxg43Y
HSBC HOLDINGS PLC	02/01/2024	13:21:27	GB0005405286	GBP	628.60	494	AQUIS	34518
HSBC HOLDINGS PLC	02/01/2024	13:21:27	GB0005405286	GBP	628.60	600	TURQUOISE	E0HEG4X8W8uy
HSBC HOLDINGS PLC	02/01/2024	13:21:27	GB0005405286	GBP	628.60	165	TURQUOISE	E0HEG4X8W8v0
HSBC HOLDINGS PLC	02/01/2024	13:21:27	GB0005405286	GBP	628.60	165	CXE	2899474149261
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,307	LSE	E0HEG4Vxg45e
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,336	LSE	E0HEG4Vxg45q
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,307	LSE	E0HEG4Vxg461
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,336	LSE	E0HEG4Vxg463
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	2,643	LSE	E0HEG4Vxg46U
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	165	LSE	E0HEG4Vxg46W
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,336	LSE	E0HEG4Vxg470
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,307	LSE	E0HEG4Vxg472
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,336	LSE	E0HEG4Vxg47C
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,307	LSE	E0HEG4Vxg47G
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	170	LSE	E0HEG4Vxg47K
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	1,123	LSE	E0HEG4Vxg47O
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	963	LSE	E0HEG4Vxg47Q
HSBC HOLDINGS PLC	02/01/2024	13:21:29	GB0005405286	GBP	628.60	330	LSE	E0HEG4Vxg47T
HSBC HOLDINGS PLC	02/01/2024	13:21:31	GB0005405286	GBP	628.50	41	AQUIS	34528
HSBC HOLDINGS PLC	02/01/2024	13:21:31	GB0005405286	GBP	628.50	62	BXE	78364211715
HSBC HOLDINGS PLC	02/01/2024	13:21:31	GB0005405286	GBP	628.50	155	CXE	2899474149268
HSBC HOLDINGS PLC	02/01/2024	13:21:32	GB0005405286	GBP	628.50	1,200	LSE	E0HEG4Vxg4BN
HSBC HOLDINGS PLC	02/01/2024	13:21:34	GB0005405286	GBP	628.50	929	LSE	E0HEG4Vxg4Ck
HSBC HOLDINGS PLC	02/01/2024	13:24:29	GB0005405286	GBP	628.50	1,200	LSE	E0HEG4Vxg67P
HSBC HOLDINGS PLC	02/01/2024	13:24:29	GB0005405286	GBP	628.50	78	CXE	2899474149625
HSBC HOLDINGS PLC	02/01/2024	13:24:32	GB0005405286	GBP	628.50	1,200	LSE	E0HEG4Vxg69K
HSBC HOLDINGS PLC	02/01/2024	13:24:32	GB0005405286	GBP	628.50	230	LSE	E0HEG4Vxg69T
HSBC HOLDINGS PLC	02/01/2024	13:24:32	GB0005405286	GBP	628.50	1,200	LSE	E0HEG4Vxg6AZ
HSBC HOLDINGS PLC	02/01/2024	13:25:08	GB0005405286	GBP	628.80	789	LSE	E0HEG4Vxg6ac
HSBC HOLDINGS PLC	02/01/2024	13:25:08	GB0005405286	GBP	628.80	4,230	LSE	E0HEG4Vxg6af
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	810	CXE	2899474149977
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	137	CXE	2899474149981
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	673	CXE	2899474149982
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	213	CXE	2899474149983
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4Vxg7fM
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	900	LSE	E0HEG4Vxg7fQ
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	300	LSE	E0HEG4Vxg7fS
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	1,050	LSE	E0HEG4Vxg7fU
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	1,192	LSE	E0HEG4Vxg7fu
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	965	LSE	E0HEG4Vxg7fw
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	198	LSE	E0HEG4Vxg7fy
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	1,163	LSE	E0HEG4Vxg7g2
HSBC HOLDINGS PLC	02/01/2024	13:26:21	GB0005405286	GBP	629.30	497	LSE	E0HEG4Vxg7g4
HSBC HOLDINGS PLC	02/01/2024	13:27:11	GB0005405286	GBP	629.10	78	CXE	2899474150112

HSBC HOLDINGS PLC	02/01/2024	13:27:11	GB0005405286	GBP	629.10	17	AQUIS	34959
HSBC HOLDINGS PLC	02/01/2024	13:27:11	GB0005405286	GBP	629.10	22	BXE	78364212220
HSBC HOLDINGS PLC	02/01/2024	13:27:11	GB0005405286	GBP	629.10	94	TURQUOISE	E0HEG4X8WOQB
HSBC HOLDINGS PLC	02/01/2024	13:29:18	GB0005405286	GBP	629.00	1	AQUIS	35206
HSBC HOLDINGS PLC	02/01/2024	13:29:18	GB0005405286	GBP	629.00	12	BXE	78364212513
HSBC HOLDINGS PLC	02/01/2024	13:30:00	GB0005405286	GBP	629.20	1,280	LSE	E0HEG4VxgAT9
HSBC HOLDINGS PLC	02/01/2024	13:30:00	GB0005405286	GBP	629.20	188	LSE	E0HEG4VxgATJ
HSBC HOLDINGS PLC	02/01/2024	13:30:00	GB0005405286	GBP	629.20	770	CXE	2899474150744
HSBC HOLDINGS PLC	02/01/2024	13:30:00	GB0005405286	GBP	629.20	267	LSE	E0HEG4VxgATf
HSBC HOLDINGS PLC	02/01/2024	13:30:00	GB0005405286	GBP	629.20	165	LSE	E0HEG4VxgATk
HSBC HOLDINGS PLC	02/01/2024	13:30:00	GB0005405286	GBP	629.20	913	LSE	E0HEG4VxgAVG
HSBC HOLDINGS PLC	02/01/2024	13:30:01	GB0005405286	GBP	629.20	782	CXE	2899474150753
HSBC HOLDINGS PLC	02/01/2024	13:30:01	GB0005405286	GBP	629.20	259	LSE	E0HEG4VxgAWw
HSBC HOLDINGS PLC	02/01/2024	13:30:01	GB0005405286	GBP	629.20	165	LSE	E0HEG4VxgAWy
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	606	AQUIS	35382
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	3,354	CXE	2899474151067
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	982	BXE	78364212744
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	670	TURQUOISE	E0HEG4X8Wb57
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	982	BXE	78364212745
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	77	BXE	78364212746
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	3,354	CXE	2899474151068
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	319	CXE	2899474151069
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	982	BXE	78364212747
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	3,354	CXE	2899474151070
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	319	CXE	2899474151071
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	800	BXE	78364212748
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	670	TURQUOISE	E0HEG4X8Wb5D
HSBC HOLDINGS PLC	02/01/2024	13:31:11	GB0005405286	GBP	629.20	182	BXE	78364212750
HSBC HOLDINGS PLC	02/01/2024	13:31:24	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4VxgBo2
HSBC HOLDINGS PLC	02/01/2024	13:31:24	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4VxgBo4
HSBC HOLDINGS PLC	02/01/2024	13:31:24	GB0005405286	GBP	629.10	147	CXE	2899474151119
HSBC HOLDINGS PLC	02/01/2024	13:31:24	GB0005405286	GBP	629.10	95	CXE	2899474151121
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	27	AQUIS	35401
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	19	AQUIS	35402
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	43	BXE	78364212794
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	28	BXE	78364212795
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	46	CXE	2899474151127
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	27	AQUIS	35403
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	19	AQUIS	35404
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	43	BXE	78364212796
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	28	BXE	78364212797
HSBC HOLDINGS PLC	02/01/2024	13:31:25	GB0005405286	GBP	629.10	27	CXE	2899474151128
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	49	CXE	2899474151705
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	18	BXE	78364213114
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	18	BXE	78364213115
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	18	CXE	2899474151706
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	18	BXE	78364213116
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151708
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151709
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151710
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151711
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151712
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151713
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151714
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	49	CXE	2899474151715
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	152	TURQUOISE	E0HEG4X8Wiul
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4VxgDI7
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	152	TURQUOISE	E0HEG4X8WiuP
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4VxgDIE
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	152	TURQUOISE	E0HEG4X8Wiue
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	331	LSE	E0HEG4VxgDIh
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	67	CXE	2899474151716
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	18	BXE	78364213117
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	165	LSE	E0HEG4VxgDIz
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	295	LSE	E0HEG4VxgDm1
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	840	LSE	E0HEG4VxgDm9
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	420	LSE	E0HEG4VxgDmB
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	1,536	CXE	2899474151717
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	782	CXE	2899474151718
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	655	CXE	2899474151719
HSBC HOLDINGS PLC	02/01/2024	13:33:17	GB0005405286	GBP	629.70	575	CXE	2899474151721
HSBC HOLDINGS PLC	02/01/2024	13:34:58	GB0005405286	GBP	629.70	144	TURQUOISE	E0HEG4X8WonE
HSBC HOLDINGS PLC	02/01/2024	13:34:58	GB0005405286	GBP	629.70	42	BXE	78364213470
HSBC HOLDINGS PLC	02/01/2024	13:34:58	GB0005405286	GBP	629.70	147	CXE	2899474152366
HSBC HOLDINGS PLC	02/01/2024	13:35:51	GB0005405286	GBP	629.80	548	LSE	E0HEG4VxgGM3
HSBC HOLDINGS PLC	02/01/2024	13:35:51	GB0005405286	GBP	629.80	652	LSE	E0HEG4VxgGM5
HSBC HOLDINGS PLC	02/01/2024	13:35:51	GB0005405286	GBP	629.80	184	CXE	2899474152487
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	16	AQUIS	36113
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	22	BXE	78364213570
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	23	CXE	2899474152541
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	53	CXE	2899474152542
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	76	CXE	2899474152543
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	3	CXE	2899474152544
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	22	BXE	78364213571
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4VxgGVk
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	569	LSE	E0HEG4VxgGVm
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	750	LSE	E0HEG4VxgGVs
HSBC HOLDINGS PLC	02/01/2024	13:35:57	GB0005405286	GBP	629.70	152	TURQUOISE	E0HEG4X8WrRY
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152611
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152612
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	24	BXE	78364213613
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152613
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	24	BXE	78364213614
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	30	CXE	2899474152614
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4VxgGkq
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8WsCa
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4VxgGku
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8WsCf
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	1,068	LSE	E0HEG4VxgGl0
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	54	TURQUOISE	E0HEG4X8WsCn
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	24	BXE	78364213615
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	55	CXE	2899474152615
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	18	AQUIS	36151
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152616
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	24	BXE	78364213616
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	662	LSE	E0HEG4VxgGlg
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	18	AQUIS	36152
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	24	BXE	78364213617
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152617
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8WsDp
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	538	LSE	E0HEG4VxgGli
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8WsDw
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	3	TURQUOISE	E0HEG4X8WsDy
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	406	LSE	E0HEG4VxgGlo
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152618
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	1	CXE	2899474152619
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	24	BXE	78364213618
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152620
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152621
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152622
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152623
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152624
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152625
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152626
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152627
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	85	CXE	2899474152628
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	65	CXE	2899474152629
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.50	1,200	LSE	E0HEG4VxgGm7
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.50	152	TURQUOISE	E0HEG4X8WsEG
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	165	LSE	E0HEG4VxgGmT
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	297	LSE	E0HEG4VxgGmV
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	900	LSE	E0HEG4VxgGmX
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	1,166	AQUIS	36153
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	931	AQUIS	36154
HSBC HOLDINGS PLC	02/01/2024	13:36:12	GB0005405286	GBP	629.60	1,500	CXE	2899474152630
HSBC HOLDINGS PLC	02/01/2024	13:38:03	GB0005405286	GBP	629.10	789	LSE	E0HEG4VxgliH
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	781	LSE	E0HEG4VxgJ0T
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	419	LSE	E0HEG4VxgJ0V
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	152	TURQUOISE	E0HEG4X8WzGA
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	389	CXE	2899474153299
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	113	BXE	78364213977
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	389	CXE	2899474153301
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	226	CXE	2899474153302
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	389	CXE	2899474153303
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	226	CXE	2899474153304
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	389	CXE	2899474153305
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	389	CXE	2899474153306
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	73	CXE	2899474153307

HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	61	CXE	2899474153308
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	24	BXE	78364213978
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	328	CXE	2899474153310
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	389	CXE	2899474153311
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	126	CXE	2899474153312
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	256	LSE	E0HEG4VxgJ0j
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	32	TURQUOISE	E0HEG4X8WzGM
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	89	BXE	78364213979
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	840	LSE	E0HEG4VxgJ0q
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	104	LSE	E0HEG4VxgJ0s
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	244	LSE	E0HEG4VxgJ0u
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	336	CXE	2899474153313
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	800	CXE	2899474153314
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	325	CXE	2899474153315
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	400	BXE	78364213980
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	400	CXE	2899474153316
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	789	AQUIS	36465
HSBC HOLDINGS PLC	02/01/2024	13:38:30	GB0005405286	GBP	629.10	102	AQUIS	36466
HSBC HOLDINGS PLC	02/01/2024	13:40:45	GB0005405286	GBP	629.30	1,374	LSE	E0HEG4VxgKTL
HSBC HOLDINGS PLC	02/01/2024	13:40:45	GB0005405286	GBP	629.30	299	LSE	E0HEG4VxgKTe
HSBC HOLDINGS PLC	02/01/2024	13:40:47	GB0005405286	GBP	629.30	789	LSE	E0HEG4VxgKUr
HSBC HOLDINGS PLC	02/01/2024	13:40:47	GB0005405286	GBP	629.30	750	CXE	2899474153678
HSBC HOLDINGS PLC	02/01/2024	13:40:47	GB0005405286	GBP	629.30	500	TURQUOISE	E0HEG4X8X5SB
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	1,954	CXE	2899474154015
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	572	BXE	78364214372
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	572	BXE	78364214373
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	59	BXE	78364214374
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	391	TURQUOISE	E0HEG4X8XALp
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	1,260	LSE	E0HEG4VxgLdJ
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	1,531	LSE	E0HEG4VxgLdL
HSBC HOLDINGS PLC	02/01/2024	13:42:45	GB0005405286	GBP	629.20	1,190	LSE	E0HEG4VxgLdV
HSBC HOLDINGS PLC	02/01/2024	13:45:00	GB0005405286	GBP	629.40	1,232	LSE	E0HEG4VxgMqA
HSBC HOLDINGS PLC	02/01/2024	13:45:01	GB0005405286	GBP	629.40	1,232	LSE	E0HEG4VxgMrX
HSBC HOLDINGS PLC	02/01/2024	13:45:01	GB0005405286	GBP	629.40	650	CXE	2899474154359
HSBC HOLDINGS PLC	02/01/2024	13:45:01	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8XFvb
HSBC HOLDINGS PLC	02/01/2024	13:45:01	GB0005405286	GBP	629.40	460	TURQUOISE	E0HEG4X8XFvd
HSBC HOLDINGS PLC	02/01/2024	13:45:03	GB0005405286	GBP	629.40	659	LSE	E0HEG4VxgMuS
HSBC HOLDINGS PLC	02/01/2024	13:45:03	GB0005405286	GBP	629.40	573	LSE	E0HEG4VxgMuV
HSBC HOLDINGS PLC	02/01/2024	13:45:03	GB0005405286	GBP	629.40	573	LSE	E0HEG4VxgMuZ
HSBC HOLDINGS PLC	02/01/2024	13:45:03	GB0005405286	GBP	629.40	659	LSE	E0HEG4VxgMub
HSBC HOLDINGS PLC	02/01/2024	13:45:03	GB0005405286	GBP	629.40	141	LSE	E0HEG4VxgMud
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	1,232	LSE	E0HEG4VxgMwz
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	345	LSE	E0HEG4VxgMx3
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	1,232	LSE	E0HEG4VxgMxA
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	165	LSE	E0HEG4VxgMxC
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	494	AQUIS	36967
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	165	TURQUOISE	E0HEG4X8XGBN
HSBC HOLDINGS PLC	02/01/2024	13:45:04	GB0005405286	GBP	629.40	165	LSE	E0HEG4VxgMxY
HSBC HOLDINGS PLC	02/01/2024	13:47:09	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8XLPd
HSBC HOLDINGS PLC	02/01/2024	13:47:13	GB0005405286	GBP	629.40	165	CXE	2899474154774
HSBC HOLDINGS PLC	02/01/2024	13:47:13	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8XLWP
HSBC HOLDINGS PLC	02/01/2024	13:47:16	GB0005405286	GBP	629.40	165	CXE	2899474154776
HSBC HOLDINGS PLC	02/01/2024	13:47:16	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8XLed
HSBC HOLDINGS PLC	02/01/2024	13:47:21	GB0005405286	GBP	629.40	789	CXE	2899474154809
HSBC HOLDINGS PLC	02/01/2024	13:47:21	GB0005405286	GBP	629.40	377	CXE	2899474154810
HSBC HOLDINGS PLC	02/01/2024	13:47:37	GB0005405286	GBP	629.50	165	LSE	E0HEG4VxgOP6
HSBC HOLDINGS PLC	02/01/2024	13:47:40	GB0005405286	GBP	629.50	185	CXE	2899474154869
HSBC HOLDINGS PLC	02/01/2024	13:47:40	GB0005405286	GBP	629.50	335	CXE	2899474154870
HSBC HOLDINGS PLC	02/01/2024	13:47:40	GB0005405286	GBP	629.50	620	CXE	2899474154871
HSBC HOLDINGS PLC	02/01/2024	13:47:41	GB0005405286	GBP	629.40	25	AQUIS	37235
HSBC HOLDINGS PLC	02/01/2024	13:47:47	GB0005405286	GBP	629.50	335	CXE	2899474154881
HSBC HOLDINGS PLC	02/01/2024	13:47:47	GB0005405286	GBP	629.50	191	CXE	2899474154882
HSBC HOLDINGS PLC	02/01/2024	13:47:47	GB0005405286	GBP	629.50	700	CXE	2899474154883
HSBC HOLDINGS PLC	02/01/2024	13:47:47	GB0005405286	GBP	629.50	136	CXE	2899474154884
HSBC HOLDINGS PLC	02/01/2024	13:47:51	GB0005405286	GBP	629.40	1,240	CXE	2899474154893
HSBC HOLDINGS PLC	02/01/2024	13:48:34	GB0005405286	GBP	629.50	1,229	LSE	E0HEG4VxgPKQ
HSBC HOLDINGS PLC	02/01/2024	13:48:34	GB0005405286	GBP	629.50	1,229	LSE	E0HEG4VxgPKa
HSBC HOLDINGS PLC	02/01/2024	13:48:34	GB0005405286	GBP	629.50	75	LSE	E0HEG4VxgPKc
HSBC HOLDINGS PLC	02/01/2024	13:48:34	GB0005405286	GBP	629.50	1,229	LSE	E0HEG4VxgPKh
HSBC HOLDINGS PLC	02/01/2024	13:48:34	GB0005405286	GBP	629.50	75	LSE	E0HEG4VxgPKj
HSBC HOLDINGS PLC	02/01/2024	13:48:35	GB0005405286	GBP	629.50	1,229	LSE	E0HEG4VxgPM8
HSBC HOLDINGS PLC	02/01/2024	13:49:15	GB0005405286	GBP	629.60	333	TURQUOISE	E0HEG4X8XRI4
HSBC HOLDINGS PLC	02/01/2024	13:49:15	GB0005405286	GBP	629.60	756	TURQUOISE	E0HEG4X8XRI6
HSBC HOLDINGS PLC	02/01/2024	13:49:18	GB0005405286	GBP	629.60	253	LSE	E0HEG4VxgPwo
HSBC HOLDINGS PLC	02/01/2024	13:49:18	GB0005405286	GBP	629.60	1,062	LSE	E0HEG4VxgPwq
HSBC HOLDINGS PLC	02/01/2024	13:49:32	GB0005405286	GBP	629.70	853	CXE	2899474155366
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	522	AQUIS	37450
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	529	BXE	78364215187
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,655	CXE	2899474155453
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	316	BXE	78364215188
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	529	BXE	78364215189
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	522	AQUIS	37451
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,230	CXE	2899474155454
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,655	CXE	2899474155455
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	522	AQUIS	37452
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	845	BXE	78364215190
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	2,885	CXE	2899474155456
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	316	BXE	78364215191
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	2,885	CXE	2899474155457
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,230	CXE	2899474155458
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	576	TURQUOISE	E0HEG4X8XU7S
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	529	BXE	78364215192
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	237	TURQUOISE	E0HEG4X8XU7X
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	2,263	LSE	E0HEG4VxgQcQ
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	339	TURQUOISE	E0HEG4X8XU7b
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	237	TURQUOISE	E0HEG4X8XU7d
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	2,263	LSE	E0HEG4VxgQcU
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,740	LSE	E0HEG4VxgQcY
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	523	LSE	E0HEG4VxgQca
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,455	LSE	E0HEG4VxgQcc
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	2,263	LSE	E0HEG4VxgQci
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,655	CXE	2899474155459
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,230	CXE	2899474155460
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	28	CXE	2899474155461
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	826	LSE	E0HEG4VxgQcr
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	576	TURQUOISE	E0HEG4X8XU7n
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	845	BXE	78364215193
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	886	CXE	2899474155462
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	160	CXE	2899474155463
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	206	CXE	2899474155464
HSBC HOLDINGS PLC	02/01/2024	13:50:02	GB0005405286	GBP	629.80	1,041	CXE	2899474155465
HSBC HOLDINGS PLC	02/01/2024	13:51:52	GB0005405286	GBP	629.70	18	AQUIS	37600
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4VxgS4E
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	1,730	LSE	E0HEG4VxgS4G
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155804
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	152	TURQUOISE	E0HEG4X8XZ2N
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	26	BXE	78364215394
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155805
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155806
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155807
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155808
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155809
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	92	CXE	2899474155810
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	36	CXE	2899474155811
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	26	BXE	78364215395
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	64	LSE	E0HEG4VxgS4R
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	26	BXE	78364215396
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	271	LSE	E0HEG4VxgS4g
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	275	LSE	E0HEG4VxgS4i
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	1,488	LSE	E0HEG4VxgS4p
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	275	LSE	E0HEG4VxgS4u
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	275	LSE	E0HEG4VxgS51
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	21	AQUIS	37604
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	4	AQUIS	37605
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	33	BXE	78364215397
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	113	CXE	2899474155812
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	4	CXE	2899474155814
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	121	TURQUOISE	E0HEG4X8XZ2w
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4VxgS5C
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	4	LSE	E0HEG4VxgS5E
HSBC HOLDINGS PLC	02/01/2024	13:51:58	GB0005405286	GBP	629.70	8	LSE	E0HEG4VxgS5L
HSBC HOLDINGS PLC	02/01/2024	13:53:25	GB0005405286	GBP	629.70	100	TURQUOISE	E0HEG4X8XcWk
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	1,263	LSE	E0HEG4VxgTmD
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	840	LSE	E0HEG4VxgTmK
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	420	LSE	E0HEG4VxgTmN
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	3	LSE	E0HEG4VxgTmP
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	1,260	LSE	E0HEG4VxgTmR
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	423	LSE	E0HEG4VxgTma

HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	494	AQUIS	37884
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	1,256	AQUIS	37885
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	333	TURQUOISE	E0HEG4X8XhAz
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	165	TURQUOISE	E0HEG4X8XhB1
HSBC HOLDINGS PLC	02/01/2024	13:55:05	GB0005405286	GBP	629.70	165	LSE	E0HEG4VxgTmu
HSBC HOLDINGS PLC	02/01/2024	13:57:25	GB0005405286	GBP	629.80	160	TURQUOISE	E0HEG4X8XnbN
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	517	AQUIS	38178
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	351	AQUIS	38180
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	517	AQUIS	38181
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	328	AQUIS	38182
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	23	AQUIS	38183
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	413	AQUIS	38184
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	409	AQUIS	38185
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	336	AQUIS	38186
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	838	BXE	78364216120
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	568	BXE	78364216121
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	2,861	CXE	2899474157288
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	1,938	CXE	2899474157289
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	2,244	LSE	E0HEG4VxgV4q
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	1,520	LSE	E0HEG4VxgV4s
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	412	TURQUOISE	E0HEG4X8XoLq
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	136	TURQUOISE	E0HEG4X8XoLs
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	838	BXE	78364216122
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	568	BXE	78364216123
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	98	BXE	78364216124
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	2,861	CXE	2899474157290
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	1,656	CXE	2899474157291
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	282	CXE	2899474157292
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	497	BXE	78364216125
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	311	BXE	78364216126
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	1,749	CXE	2899474157293
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	2,244	LSE	E0HEG4VxgV4y
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	1,296	LSE	E0HEG4VxgV50
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	157	LSE	E0HEG4VxgV52
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	1,435	LSE	E0HEG4VxgV56
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	251	TURQUOISE	E0HEG4X8XoLz
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	548	TURQUOISE	E0HEG4X8XoM1
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	24	TURQUOISE	E0HEG4X8XoM6
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	387	TURQUOISE	E0HEG4X8XoM8
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	138	TURQUOISE	E0HEG4X8XoMA
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	250	TURQUOISE	E0HEG4X8XoMC
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	268	TURQUOISE	E0HEG4X8XoMU
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	387	TURQUOISE	E0HEG4X8XoMW
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.80	105	TURQUOISE	E0HEG4X8XoMY
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	2,062	LSE	E0HEG4VxgV6B
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	525	TURQUOISE	E0HEG4X8XoNS
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	475	AQUIS	38187
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	475	AQUIS	38188
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	770	BXE	78364216127
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	2,629	CXE	2899474157296
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	677	BXE	78364216128
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	1,199	CXE	2899474157298
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	938	LSE	E0HEG4VxgV6V
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	525	TURQUOISE	E0HEG4X8XoNe
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	466	TURQUOISE	E0HEG4X8XoNt
HSBC HOLDINGS PLC	02/01/2024	13:57:45	GB0005405286	GBP	629.70	497	CXE	2899474157299
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	3,526	LSE	E0HEG4VxgahK
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	3,515	LSE	E0HEG4VxgahM
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	897	TURQUOISE	E0HEG4X8Y8xr
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	896	TURQUOISE	E0HEG4X8Y8xt
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	4,495	CXE	2899474158982
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	4,484	CXE	2899474158983
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	1,317	BXE	78364217204
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	1,313	BXE	78364217205
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	813	AQUIS	38957
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	552	AQUIS	38958
HSBC HOLDINGS PLC	02/01/2024	14:04:34	GB0005405286	GBP	629.70	258	TURQUOISE	E0HEG4X8Y8yd
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	196	CXE	2899474158996
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	196	CXE	2899474158998
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	76	CXE	2899474158999
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	57	BXE	78364217209
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	22	BXE	78364217211
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	37	AQUIS	38966
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	729	AQUIS	38968
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8Y9AW
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	490	TURQUOISE	E0HEG4X8Y9AY
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4Vxqaiw
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	388	LSE	E0HEG4Vxgaiy
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4Vxgaj3
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	114	LSE	E0HEG4Vxgaj5
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	152	TURQUOISE	E0HEG4X8Y9Bm
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	502	TURQUOISE	E0HEG4X8Y9Bo
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	57	BXE	78364217212
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	57	BXE	78364217213
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	57	BXE	78364217214
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	32	BXE	78364217215
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	196	CXE	2899474159000
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	196	CXE	2899474159002
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	196	CXE	2899474159003
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	85	CXE	2899474159004
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	37	AQUIS	38969
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	139	AQUIS	38970
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	32	LSE	E0HEG4VxqajJ
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	1,610	LSE	E0HEG4VxgajN
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	1,291	LSE	E0HEG4VxgajP
HSBC HOLDINGS PLC	02/01/2024	14:04:35	GB0005405286	GBP	629.60	1,517	LSE	E0HEG4VxgajT
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	207	AQUIS	39260
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	207	AQUIS	39262
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	333	AQUIS	39263
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	332	BXE	78364217581
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,136	CXE	2899474159595
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4Vxqcr0
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,136	CXE	2899474159596
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,068	CXE	2899474159597
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	332	BXE	78364217582
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	75	BXE	78364217583
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,104	CXE	2899474159598
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	332	BXE	78364217584
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	226	TURQUOISE	E0HEG4X8YGCw
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	332	BXE	78364217585
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	44	BXE	78364217586
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,200	LSE	E0HEG4Vxgcr7
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	226	TURQUOISE	E0HEG4X8YGD3
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	14	TURQUOISE	E0HEG4X8YGD5
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	207	AQUIS	39264
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	226	TURQUOISE	E0HEG4X8YGDK
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	226	TURQUOISE	E0HEG4X8YGDP
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	1,083	LSE	E0HEG4VxgcrQ
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	347	CXE	2899474159599
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	700	CXE	2899474159600
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.60	44	CXE	2899474159601
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	419	TURQUOISE	E0HEG4X8YGHM
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	1,648	LSE	E0HEG4VxgctB
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	380	AQUIS	39267
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	419	TURQUOISE	E0HEG4X8YGHV
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	615	BXE	78364217587
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	1,885	CXE	2899474159603
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	419	TURQUOISE	E0HEG4X8YGHb
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	1,648	LSE	E0HEG4VxgctM
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	215	CXE	2899474159604
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	615	BXE	78364217588
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	2,100	CXE	2899474159605
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	380	AQUIS	39268
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	218	BXE	78364217589
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	238	CXE	2899474159606
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	260	TURQUOISE	E0HEG4X8YGHk
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	184	LSE	E0HEG4Vxgctb
HSBC HOLDINGS PLC	02/01/2024	14:07:12	GB0005405286	GBP	629.50	688	CXE	2899474159607
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160849
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	54	AQUIS	39749
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	54	AQUIS	39751
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	11	AQUIS	39752
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160850
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160851
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160852
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	225	CXE	2899474160853
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218247
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160854

HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160855
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160856
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	225	CXE	2899474160857
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160858
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218251
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218252
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218253
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218254
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	6	BXE	78364218255
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	152	TURQUOISE	E0HEG4X8YS9V
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4Vxgg7z
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	878	LSE	E0HEG4Vxgq83
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	152	TURQUOISE	E0HEG4X8YS9a
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	491	TURQUOISE	E0HEG4X8YS9c
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218256
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218257
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218258
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218259
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	6	BXE	78364218260
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	322	LSE	E0HEG4Vxgq85
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	478	LSE	E0HEG4Vxgg87
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160865
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160866
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160867
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	59	CXE	2899474160868
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	152	TURQUOISE	E0HEG4X8YS9o
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	491	TURQUOISE	E0HEG4X8YS9q
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218266
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160871
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	54	AQUIS	39753
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	288	CXE	2899474160872
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	84	BXE	78364218267
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	287	LSE	E0HEG4Vxgg8U
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	275	LSE	E0HEG4Vxgg8W
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	494	AQUIS	39754
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	625	LSE	E0HEG4Vxgg8e
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	165	LSE	E0HEG4Vxgq8q
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	165	CXE	2899474160873
HSBC HOLDINGS PLC	02/01/2024	14:11:16	GB0005405286	GBP	629.30	553	CXE	2899474160874
HSBC HOLDINGS PLC	02/01/2024	14:11:55	GB0005405286	GBP	629.20	20	AQUIS	39841
HSBC HOLDINGS PLC	02/01/2024	14:11:55	GB0005405286	GBP	629.20	540	AQUIS	39842
HSBC HOLDINGS PLC	02/01/2024	14:11:55	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4Vxggbo
HSBC HOLDINGS PLC	02/01/2024	14:11:55	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8YTq2
HSBC HOLDINGS PLC	02/01/2024	14:11:55	GB0005405286	GBP	629.20	101	CXE	2899474161097
HSBC HOLDINGS PLC	02/01/2024	14:11:55	GB0005405286	GBP	629.20	29	BXE	78364218382
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	1,208	LSE	E0HEG4VxghEz
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	165	LSE	E0HEG4VxghFQ
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	800	LSE	E0HEG4VxghFS
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	165	CXE	2899474161335
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	1,208	LSE	E0HEG4VxghFb
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	2,147	LSE	E0HEG4VxghFf
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	320	LSE	E0HEG4VxghFj
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	888	LSE	E0HEG4VxghFn
HSBC HOLDINGS PLC	02/01/2024	14:13:33	GB0005405286	GBP	629.40	2,788	LSE	E0HEG4VxghFp
HSBC HOLDINGS PLC	02/01/2024	14:14:52	GB0005405286	GBP	629.60	93	TURQUOISE	E0HEG4X8YaGv
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	380	AQUIS	40073
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	380	AQUIS	40075
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	687	AQUIS	40076
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	1,648	LSE	E0HEG4VxgiJf
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	326	TURQUOISE	E0HEG4X8YaNr
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	615	BXE	78364218731
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	2,100	CXE	2899474161708
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	456	BXE	78364218732
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	1,911	CXE	2899474161709
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	159	BXE	78364218733
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	325	BXE	78364218734
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	189	CXE	2899474161710
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	1,111	CXE	2899474161711
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	401	AQUIS	40077
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	253	AQUIS	40078
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	1,536	CXE	2899474161712
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	376	CXE	2899474161713
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	600	CXE	2899474161714
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	165	CXE	2899474161715
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	241	AQUIS	40079
HSBC HOLDINGS PLC	02/01/2024	14:14:54	GB0005405286	GBP	629.60	39	AQUIS	40080
HSBC HOLDINGS PLC	02/01/2024	14:15:24	GB0005405286	GBP	629.50	57	AQUIS	40130
HSBC HOLDINGS PLC	02/01/2024	14:15:24	GB0005405286	GBP	629.50	7	BXE	78364218849
HSBC HOLDINGS PLC	02/01/2024	14:19:28	GB0005405286	GBP	629.80	113	BXE	78364219655
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	321	BXE	78364219661
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	210	BXE	78364219662
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	268	CXE	2899474163157
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	1,133	LSE	E0HEG4VxglVN
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	1,933	CXE	2899474163158
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	840	CXE	2899474163159
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	1,361	CXE	2899474163160
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	572	CXE	2899474163161
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	593	LSE	E0HEG4VxglVR
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	706	LSE	E0HEG4VxglVa
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	644	BXE	78364219663
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	1,361	CXE	2899474163162
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	440	TURQUOISE	E0HEG4X8YndC
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	1,020	LSE	E0HEG4VxglVh
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	732	LSE	E0HEG4VxglVj
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	850	LSE	E0HEG4VxglVn
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	440	TURQUOISE	E0HEG4X8YndL
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	78	TURQUOISE	E0HEG4X8YndN
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	876	LSE	E0HEG4VxglVq
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	144	LSE	E0HEG4VxglVs
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	644	BXE	78364219665
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	840	CXE	2899474163164
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	644	BXE	78364219666
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	2,201	CXE	2899474163167
HSBC HOLDINGS PLC	02/01/2024	14:19:30	GB0005405286	GBP	629.80	1,100	LSE	E0HEG4VxglW2
HSBC HOLDINGS PLC	02/01/2024	14:21:32	GB0005405286	GBP	629.80	145	AQUIS	41045
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	400	AQUIS	41061
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	494	AQUIS	41062
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	2,212	CXE	2899474163903
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	648	BXE	78364220165
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	400	AQUIS	41063
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	2,153	CXE	2899474163904
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	153	AQUIS	41064
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	648	BXE	78364220166
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	1,734	LSE	E0HEG4VxgnD9
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	442	TURQUOISE	E0HEG4X8YtRd
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	151	BXE	78364220167
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	442	TURQUOISE	E0HEG4X8YtRj
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	1,689	LSE	E0HEG4VxgnDG
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	442	TURQUOISE	E0HEG4X8YtRw
HSBC HOLDINGS PLC	02/01/2024	14:21:38	GB0005405286	GBP	629.80	190	TURQUOISE	E0HEG4X8YtS6
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	5,423	CXE	2899474164331
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	1,589	BXE	78364220479
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	980	AQUIS	41302
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	4,253	LSE	E0HEG4VxgoJv
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	1,403	LSE	E0HEG4VxgoJx
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	1,083	TURQUOISE	E0HEG4X8YzD2
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	900	LSE	E0HEG4VxgoK5
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	503	LSE	E0HEG4VxgoKB
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	1,997	LSE	E0HEG4VxgoKD
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	1,403	LSE	E0HEG4VxgoKI
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	4,253	LSE	E0HEG4VxgoKK
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	1,403	LSE	E0HEG4VxgoKR
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	513	LSE	E0HEG4VxgoKT
HSBC HOLDINGS PLC	02/01/2024	14:23:58	GB0005405286	GBP	629.70	905	LSE	E0HEG4VxgoKX
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	35	BXE	78364220488
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	24	AQUIS	41303
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	24	AQUIS	41304
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164343
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164344
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164345
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164346
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164347
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164348
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164349
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164350
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164351
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164352
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164353

HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164354
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164355
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	68	CXE	2899474164356
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	840	LSE	E0HEG4VxpoLn
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	360	LSE	E0HEG4VxgoLp
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	60	LSE	E0HEG4VxgoLr
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164357
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164358
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164359
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164360
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164361
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164362
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164363
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164364
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164365
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164366
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164367
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164368
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	68	CXE	2899474164369
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164370
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164371
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164372
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164373
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164374
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164375
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164376
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164377
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164378
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164379
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164380
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	122	CXE	2899474164381
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	68	CXE	2899474164382
HSBC HOLDINGS PLC	02/01/2024	14:23:59	GB0005405286	GBP	629.60	24	AQUIS	41307
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	737	BXE	78364221241
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	1,922	BXE	78364221242
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	2,515	CXE	2899474165591
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	4,203	CXE	2899474165592
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	31	TURQUOISE	E0HEG4X8Z9gp
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	105	LSE	E0HEG4VxgqoL
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	32	LSE	E0HEG4VxgqoO
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	2,100	CXE	2899474165593
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	257	CXE	2899474165594
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	471	TURQUOISE	E0HEG4X8Z9gx
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	1,310	TURQUOISE	E0HEG4X8Z9qz
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	5,144	LSE	E0HEG4Vxgqob
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	1,836	LSE	E0HEG4VxgqoZ
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	455	CXE	2899474165597
HSBC HOLDINGS PLC	02/01/2024	14:27:45	GB0005405286	GBP	629.70	1,186	CXE	2899474165598
HSBC HOLDINGS PLC	02/01/2024	14:27:46	GB0005405286	GBP	629.60	18	AQUIS	41759
HSBC HOLDINGS PLC	02/01/2024	14:27:46	GB0005405286	GBP	629.60	26	BXE	78364221251
HSBC HOLDINGS PLC	02/01/2024	14:27:46	GB0005405286	GBP	629.60	176	TURQUOISE	E0HEG4X8Z9qV
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	1,488	LSE	E0HEG4Vxgs0J
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	1,488	LSE	E0HEG4Vxgs0N
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	900	LSE	E0HEG4Vxgs0S
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	155	TURQUOISE	E0HEG4X8ZDo6
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	1,200	LSE	E0HEG4Vxgs1L
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	2,251	LSE	E0HEG4Vxgs1N
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	152	TURQUOISE	E0HEG4X8ZDpJ
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	285	TURQUOISE	E0HEG4X8ZDpL
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	18	AQUIS	41939
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	92	CXE	2899474166133
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	26	BXE	78364221577
HSBC HOLDINGS PLC	02/01/2024	14:29:06	GB0005405286	GBP	629.50	653	LSE	E0HEG4Vxgs1Y
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	1,147	CXE	2899474167522
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	922	CXE	2899474167523
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	840	LSE	E0HEG4Vxgu8d
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	360	LSE	E0HEG4Vxgu8f
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	60	LSE	E0HEG4Vxgu8h
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	225	CXE	2899474167524
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	922	CXE	2899474167525
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	225	CXE	2899474167526
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	922	CXE	2899474167527
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	225	CXE	2899474167550
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	228	TURQUOISE	E0HEG4X8ZKjc
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	333	TURQUOISE	E0HEG4X8ZKje
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	416	CXE	2899474167554
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	26	CXE	2899474167555
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	129	AQUIS	42462
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	80	AQUIS	42463
HSBC HOLDINGS PLC	02/01/2024	14:30:19	GB0005405286	GBP	629.90	1,148	LSE	E0HEG4VxguAH
HSBC HOLDINGS PLC	02/01/2024	14:30:21	GB0005405286	GBP	629.90	209	AQUIS	42477
HSBC HOLDINGS PLC	02/01/2024	14:30:21	GB0005405286	GBP	629.90	209	AQUIS	42485
HSBC HOLDINGS PLC	02/01/2024	14:30:21	GB0005405286	GBP	629.90	335	BXE	78364222390
HSBC HOLDINGS PLC	02/01/2024	14:30:21	GB0005405286	GBP	629.90	14	CXE	2899474167578
HSBC HOLDINGS PLC	02/01/2024	14:30:21	GB0005405286	GBP	629.90	228	TURQUOISE	E0HEG4X8ZKsJ
HSBC HOLDINGS PLC	02/01/2024	14:30:21	GB0005405286	GBP	629.90	52	LSE	E0HEG4VxguDG
HSBC HOLDINGS PLC	02/01/2024	14:30:22	GB0005405286	GBP	629.90	135	LSE	E0HEG4VxguGL
HSBC HOLDINGS PLC	02/01/2024	14:30:22	GB0005405286	GBP	629.90	2,984	LSE	E0HEG4VxguGO
HSBC HOLDINGS PLC	02/01/2024	14:30:22	GB0005405286	GBP	629.90	745	CXE	2899474167609
HSBC HOLDINGS PLC	02/01/2024	14:30:23	GB0005405286	GBP	629.90	317	CXE	2899474167615
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	494	AQUIS	42689
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	1,306	AQUIS	42690
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	832	CXE	2899474167971
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	332	LSE	E0HEG4Vxgupd
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	1,085	LSE	E0HEG4Vxgupi
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	494	AQUIS	42691
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	1,314	AQUIS	42692
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	333	TURQUOISE	E0HEG4X8ZNGf
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	489	LSE	E0HEG4Vxgupw
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	1,417	LSE	E0HEG4Vxguq4
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	128	LSE	E0HEG4Vxgur7
HSBC HOLDINGS PLC	02/01/2024	14:30:43	GB0005405286	GBP	629.90	1,289	LSE	E0HEG4Vxgur9
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168073
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168074
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168075
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168076
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168077
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168078
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168079
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168080
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168081
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	9	CXE	2899474168082
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168083
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168084
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168085
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168086
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168087
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168088
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168089
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168090
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168091
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	9	CXE	2899474168092
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	33	BXE	78364222652
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168093
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168094
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168095
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168096
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168097
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168098
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168099
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168100
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168101
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	9	CXE	2899474168102
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	152	TURQUOISE	E0HEG4X8ZNp9
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxguwM
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	1,511	LSE	E0HEG4VxguwO
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	311	LSE	E0HEG4Vxguwa
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxguwY
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	152	TURQUOISE	E0HEG4X8ZNpK
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168103
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168104
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168105
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168106
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168107
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168108
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168109
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168110
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168111

HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	9	CXE	2899474168112
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	33	BXE	78364222653
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168113
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168114
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168115
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168116
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168117
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168118
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	115	CXE	2899474168119
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	78	CXE	2899474168120
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	494	AQUIS	42727
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	1,196	AQUIS	42728
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	969	AQUIS	42729
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	276	CXE	2899474168121
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	321	CXE	2899474168122
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	333	TURQUOISE	E0HEG4X8ZNpc
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	738	TURQUOISE	E0HEG4X8ZNpe
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	968	AQUIS	42730
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	208	CXE	2899474168123
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	208	CXE	2899474168124
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	1,103	CXE	2899474168125
HSBC HOLDINGS PLC	02/01/2024	14:30:50	GB0005405286	GBP	629.80	1,044	CXE	2899474168126
HSBC HOLDINGS PLC	02/01/2024	14:30:53	GB0005405286	GBP	629.70	39	AQUIS	42764
HSBC HOLDINGS PLC	02/01/2024	14:30:53	GB0005405286	GBP	629.70	61	BXE	78364222707
HSBC HOLDINGS PLC	02/01/2024	14:30:53	GB0005405286	GBP	629.70	39	AQUIS	42765
HSBC HOLDINGS PLC	02/01/2024	14:30:53	GB0005405286	GBP	629.70	61	BXE	78364222708
HSBC HOLDINGS PLC	02/01/2024	14:30:53	GB0005405286	GBP	629.70	39	AQUIS	42773
HSBC HOLDINGS PLC	02/01/2024	14:30:53	GB0005405286	GBP	629.70	61	BXE	78364222713
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168231
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168232
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168233
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168234
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168235
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168236
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	30	CXE	2899474168237
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168238
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168239
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168240
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168241
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168242
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168243
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	30	CXE	2899474168244
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4Vxgv5D
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168245
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168246
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168247
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168248
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168249
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168250
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	30	CXE	2899474168251
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4Vxgv5K
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4Vxgv5O
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168252
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168253
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168254
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168255
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168256
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168257
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	30	CXE	2899474168258
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168259
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168260
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168261
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168262
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168263
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168264
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	30	CXE	2899474168265
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	1,200	LSE	E0HEG4Vxgv5X
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168268
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168269
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168270
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168271
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168272
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168273
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	30	CXE	2899474168274
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168280
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168281
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168282
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168283
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168284
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	210	CXE	2899474168285
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	29	CXE	2899474168286
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	199	TURQUOISE	E0HEG4X8ZOPy
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	457	LSE	E0HEG4Vxgv7E
HSBC HOLDINGS PLC	02/01/2024	14:30:54	GB0005405286	GBP	629.70	199	TURQUOISE	E0HEG4X8ZOQ5
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	210	CXE	2899474168326
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	210	CXE	2899474168328
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	210	CXE	2899474168329
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	210	CXE	2899474168330
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	72	CXE	2899474168331
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	743	LSE	E0HEG4Vxgv8j
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	77	TURQUOISE	E0HEG4X8ZOX2
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	122	TURQUOISE	E0HEG4X8ZOX5
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	621	LSE	E0HEG4Vxqv6t
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	199	TURQUOISE	E0HEG4X8ZOXF
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	401	AQUIS	42804
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	1,354	AQUIS	42805
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	969	AQUIS	42806
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	357	CXE	2899474168332
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	1,536	CXE	2899474168333
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	337	CXE	2899474168334
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	333	TURQUOISE	E0HEG4X8ZOXW
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	126	TURQUOISE	E0HEG4X8ZOXY
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	719	LSE	E0HEG4Vxgv93
HSBC HOLDINGS PLC	02/01/2024	14:30:55	GB0005405286	GBP	629.70	271	LSE	E0HEG4Vxgv95
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	1,603	LSE	E0HEG4Vxgzv0
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	471	CXE	2899474170743
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	1,138	AQUIS	44269
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	533	CXE	2899474170745
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	1,138	AQUIS	44270
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	471	CXE	2899474170747
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170748
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170749
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170750
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170751
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170752
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170753
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170754
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170755
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170756
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170757
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170758
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170759
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170760
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170761
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170762
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170763
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170764
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170765
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170766
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170767
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170768
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170769
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170770
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170771
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170772
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170774
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170775
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170776
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170777
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170778
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170779
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170780
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170781
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170782
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170783
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170784
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170785
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170786

HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170787
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170788
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170789
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170790
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170791
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	116	CXE	2899474170792
HSBC HOLDINGS PLC	02/01/2024	14:32:51	GB0005405286	GBP	629.30	69	CXE	2899474170793
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	525	AQUIS	45404
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	971	AQUIS	45405
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	2,903	CXE	2899474172713
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	226	CXE	2899474172715
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	226	CXE	2899474172716
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	850	BXE	78364224949
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	934	CXE	2899474172717
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	2,276	LSE	E0HEG4Vxh3PA
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	610	CXE	2899474172718
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	2,276	LSE	E0HEG4Vxh3PG
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	579	TURQUOISE	E0HEG4X8Zr1M
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	907	CXE	2899474172719
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	610	CXE	2899474172720
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	934	CXE	2899474172721
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	2,276	LSE	E0HEG4Vxh3PN
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	850	BXE	78364224950
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	700	LSE	E0HEG4Vxh3PT
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	1,576	LSE	E0HEG4Vxh3PV
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	700	LSE	E0HEG4Vxh3PX
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	159	LSE	E0HEG4Vxh3Pc
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	1,969	CXE	2899474172722
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	934	CXE	2899474172723
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	579	TURQUOISE	E0HEG4X8Zr1b
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	129	TURQUOISE	E0HEG4X8Zr1j
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	450	TURQUOISE	E0HEG4X8Zr1m
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	129	TURQUOISE	E0HEG4X8Zr1o
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	579	TURQUOISE	E0HEG4X8Zr1s
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	92	TURQUOISE	E0HEG4X8Zr1y
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	344	CXE	2899474172724
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	199	BXE	78364224951
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	1,625	CXE	2899474172725
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	94	CXE	2899474172726
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	651	BXE	78364224952
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	199	BXE	78364224953
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	389	CXE	2899474172727
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	934	CXE	2899474172728
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	27	CXE	2899474172729
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	786	BXE	78364224954
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.60	27	AQUIS	45406
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.50	1,484	LSE	E0HEG4Vxh3QE
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.50	1,484	LSE	E0HEG4Vxh3QK
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.50	1,750	LSE	E0HEG4Vxh3QM
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.50	186	CXE	2899474172733
HSBC HOLDINGS PLC	02/01/2024	14:35:04	GB0005405286	GBP	628.50	186	CXE	2899474172734
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173304
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225261
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4lu
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4ly
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	230	TURQUOISE	E0HEG4X8Zvk9
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225262
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4m6
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	230	TURQUOISE	E0HEG4X8ZvkN
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4mB
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4mJ
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	230	TURQUOISE	E0HEG4X8Zvkd
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225264
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173305
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173306
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173307
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173308
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173309
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173310
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173311
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173312
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173313
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	65	CXE	2899474173314
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225267
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225268
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	230	TURQUOISE	E0HEG4X8ZvlT
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4mu
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	230	TURQUOISE	E0HEG4X8Zvlc
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4Vxh4my
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173315
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173316
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173317
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173318
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173319
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173320
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173321
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173322
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	65	CXE	2899474173323
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	404	LSE	E0HEG4Vxh4n6
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225269
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173324
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173325
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	112	CXE	2899474173326
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	210	LSE	E0HEG4Vxh4nG
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173327
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173328
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173329
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173330
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173331
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173332
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173333
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173334
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	65	CXE	2899474173335
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225270
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173336
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225271
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173337
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173338
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173339
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173340
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173341
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173342
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173343
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	129	CXE	2899474173344
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	65	CXE	2899474173345
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	37	BXE	78364225272
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	230	TURQUOISE	E0HEG4X8Zvlx
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	449	TURQUOISE	E0HEG4X8Zvlz
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	968	CXE	2899474173346
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	1,536	CXE	2899474173347
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	335	BXE	78364225274
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	333	TURQUOISE	E0HEG4X8ZvmG
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	719	LSE	E0HEG4Vxh4nf
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	404	LSE	E0HEG4Vxh4nh
HSBC HOLDINGS PLC	02/01/2024	14:35:53	GB0005405286	GBP	628.10	404	LSE	E0HEG4Vxh4nt
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	176	AQUIS	45670
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	971	AQUIS	45671
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	969	CXE	2899474173352
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	284	BXE	78364225275
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	193	TURQUOISE	E0HEG4X8ZvnO
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	134	AQUIS	45675
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	969	CXE	2899474173383
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	573	CXE	2899474173384
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	284	BXE	78364225295
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	42	AQUIS	45676
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	971	AQUIS	45677
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	176	AQUIS	45678
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	284	BXE	78364225296
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	284	BXE	78364225297
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	284	BXE	78364225298
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	193	TURQUOISE	E0HEG4X8Zvs5
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	389	CXE	2899474173385
HSBC HOLDINGS PLC	02/01/2024	14:35:54	GB0005405286	GBP	628.10	54	TURQUOISE	E0HEG4X8ZvsG
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	81	BXE	78364225851
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174535
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174536
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174537
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	10	CXE	2899474174538

HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174545
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174546
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174547
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	10	CXE	2899474174548
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	1,200	LSE	E0HEG4Vxh7G6
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	197	TURQUOISE	E0HEG4X8a3fe
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174549
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174550
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174551
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	10	CXE	2899474174552
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174553
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174554
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174555
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	10	CXE	2899474174556
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	81	BXE	78364225852
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174557
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174558
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174559
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	11	CXE	2899474174560
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174561
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174562
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174563
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	11	CXE	2899474174564
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174565
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174566
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174567
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	11	CXE	2899474174568
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	81	BXE	78364225853
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	81	BXE	78364225854
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	1,200	LSE	E0HEG4Vxh7GX
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	197	TURQUOISE	E0HEG4X8a3g6
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	1,200	LSE	E0HEG4Vxh7Gg
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	197	TURQUOISE	E0HEG4X8a3ha
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	81	BXE	78364225855
HSBC HOLDINGS PLC	02/01/2024	14:37:15	GB0005405286	GBP	627.80	276	CXE	2899474174569
HSBC HOLDINGS PLC	02/01/2024	14:38:11	GB0005405286	GBP	627.60	1,486	LSE	E0HEG4Vxh8Pe
HSBC HOLDINGS PLC	02/01/2024	14:38:11	GB0005405286	GBP	627.60	1,486	LSE	E0HEG4Vxh8Pn
HSBC HOLDINGS PLC	02/01/2024	14:38:11	GB0005405286	GBP	627.60	1,486	LSE	E0HEG4Vxh8Pt
HSBC HOLDINGS PLC	02/01/2024	14:38:11	GB0005405286	GBP	627.60	1,486	LSE	E0HEG4Vxh8Qa
HSBC HOLDINGS PLC	02/01/2024	14:38:11	GB0005405286	GBP	627.60	1,486	LSE	E0HEG4Vxh8RC
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	1,200	LSE	E0HEG4Vxh8d4
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	153	TURQUOISE	E0HEG4X8a9KL
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	22	BXE	78364226198
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	76	CXE	2899474175140
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	22	BXE	78364226199
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	1,200	LSE	E0HEG4Vxh8dK
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	1,200	LSE	E0HEG4Vxh8dQ
HSBC HOLDINGS PLC	02/01/2024	14:38:18	GB0005405286	GBP	627.60	76	CXE	2899474175141
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	1,200	LSE	E0HEG4Vxh953
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	172	CXE	2899474175347
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	50	BXE	78364226313
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8aAuL
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	15	CXE	2899474175349
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	1,200	LSE	E0HEG4Vxh95B
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	511	LSE	E0HEG4Vxh95L
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	1,200	LSE	E0HEG4Vxh95c
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8aAy3
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8aAy9
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	394	LSE	E0HEG4Vxh95g
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	50	BXE	78364226320
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	157	CXE	2899474175356
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	153	TURQUOISE	E0HEG4X8aAyF
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	157	CXE	2899474175357
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	50	BXE	78364226321
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	50	BXE	78364226322
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	15	CXE	2899474175358
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	50	BXE	78364226323
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	1,200	LSE	E0HEG4Vxh95t
HSBC HOLDINGS PLC	02/01/2024	14:38:32	GB0005405286	GBP	627.50	408	LSE	E0HEG4Vxh95v
HSBC HOLDINGS PLC	02/01/2024	14:38:33	GB0005405286	GBP	627.50	1,608	LSE	E0HEG4Vxh967
HSBC HOLDINGS PLC	02/01/2024	14:38:33	GB0005405286	GBP	627.50	441	LSE	E0HEG4Vxh96B
HSBC HOLDINGS PLC	02/01/2024	14:38:33	GB0005405286	GBP	627.50	1,167	LSE	E0HEG4Vxh96F
HSBC HOLDINGS PLC	02/01/2024	14:38:33	GB0005405286	GBP	627.50	343	LSE	E0HEG4Vxh96H
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,296	LSE	E0HEG4VxhC8u
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhC8y
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	66	LSE	E0HEG4VxhC90
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	572	LSE	E0HEG4VxhC93
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	362	LSE	E0HEG4VxhC98
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	420	LSE	E0HEG4VxhC9I
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	840	LSE	E0HEG4VxhC9L
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	36	LSE	E0HEG4VxhC9N
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	326	LSE	E0HEG4VxhC9P
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,296	LSE	E0HEG4VxhC9T
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	188	LSE	E0HEG4VxhC9V
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	876	LSE	E0HEG4VxhC9c
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	420	LSE	E0HEG4VxhC9f
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	514	LSE	E0HEG4VxhC9h
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,296	LSE	E0HEG4VxhC9n
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhC9s
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	840	LSE	E0HEG4VxhC9x
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	160	LSE	E0HEG4VxhC9z
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	260	LSE	E0HEG4VxhCA1
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,296	LSE	E0HEG4VxhCA5
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	188	LSE	E0HEG4VxhCA7
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,000	LSE	E0HEG4VxhCAB
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhCAD
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	796	LSE	E0HEG4VxhCAF
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,296	LSE	E0HEG4VxhCAL
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhCAP
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,000	LSE	E0HEG4VxhCAS
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhCAW
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,000	LSE	E0HEG4VxhCAb
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhCAf
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	1,000	LSE	E0HEG4VxhCAh
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	296	LSE	E0HEG4VxhCAj
HSBC HOLDINGS PLC	02/01/2024	14:40:04	GB0005405286	GBP	627.80	200	LSE	E0HEG4VxhCAp
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	79	CXE	2899474177390
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	22	BXE	78364227292
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	1,200	LSE	E0HEG4VxhDXP
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	153	TURQUOISE	E0HEG4X8aOvy
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	1,200	LSE	E0HEG4VxhDXa
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	79	CXE	2899474177392
HSBC HOLDINGS PLC	02/01/2024	14:40:41	GB0005405286	GBP	627.30	153	TURQUOISE	E0HEG4X8aOw9
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	52	AQUIS	47897
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	401	AQUIS	47898
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	276	CXE	2899474177513
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	276	CXE	2899474177514
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	80	BXE	78364227344
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	80	BXE	78364227345
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	80	BXE	78364227346
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	80	BXE	78364227347
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	80	BXE	78364227348
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	80	BXE	78364227349
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhDjC
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	719	LSE	E0HEG4VxhDjE
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8aPXG
HSBC HOLDINGS PLC	02/01/2024	14:40:45	GB0005405286	GBP	627.10	1,051	LSE	E0HEG4VxhDjP
HSBC HOLDINGS PLC	02/01/2024	14:40:46	GB0005405286	GBP	627.10	1,761	LSE	E0HEG4VxhDlt
HSBC HOLDINGS PLC	02/01/2024	14:41:22	GB0005405286	GBP	626.90	1,625	LSE	E0HEG4VxhEuq
HSBC HOLDINGS PLC	02/01/2024	14:41:22	GB0005405286	GBP	626.90	1,518	LSE	E0HEG4VxhEus
HSBC HOLDINGS PLC	02/01/2024	14:41:26	GB0005405286	GBP	626.90	1,159	LSE	E0HEG4VxhF3z
HSBC HOLDINGS PLC	02/01/2024	14:41:50	GB0005405286	GBP	627.10	715	AQUIS	48405
HSBC HOLDINGS PLC	02/01/2024	14:41:50	GB0005405286	GBP	627.10	318	LSE	E0HEG4VxhFkW
HSBC HOLDINGS PLC	02/01/2024	14:41:50	GB0005405286	GBP	627.10	750	LSE	E0HEG4VxhFkY
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	1,636	CXE	2899474178305
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	717	CXE	2899474178307
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	479	BXE	78364227782
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	479	BXE	78364227783
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	1,282	LSE	E0HEG4VxhFmQ
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	245	LSE	E0HEG4VxhFmS
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	1,282	LSE	E0HEG4VxhFmW
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	296	AQUIS	48420
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	806	AQUIS	48421
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	167	AQUIS	48422
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	479	BXE	78364227784
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	919	CXE	2899474178323
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	360	LSE	E0HEG4VxhFmj
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	327	TURQUOISE	E0HEG4X8aW4w

HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	648	TURQUOISE	E0HEG4X8aW4y
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	772	CXE	2899474178324
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	16	BXE	78364227787
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	327	TURQUOISE	E0HEG4X8aW5T
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	220	TURQUOISE	E0HEG4X8aW5V
HSBC HOLDINGS PLC	02/01/2024	14:41:52	GB0005405286	GBP	627.10	184	CXE	2899474178348
HSBC HOLDINGS PLC	02/01/2024	14:42:43	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhHMF
HSBC HOLDINGS PLC	02/01/2024	14:42:43	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8aau3
HSBC HOLDINGS PLC	02/01/2024	14:42:43	GB0005405286	GBP	627.10	72	BXE	78364228267
HSBC HOLDINGS PLC	02/01/2024	14:42:47	GB0005405286	GBP	627.00	115	TURQUOISE	E0HEG4X8ab9p
HSBC HOLDINGS PLC	02/01/2024	14:42:47	GB0005405286	GBP	627.00	1,200	LSE	E0HEG4VxhHS3
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	4,027	LSE	E0HEG4VxhHyk
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	1,026	TURQUOISE	E0HEG4X8acrw
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	928	AQUIS	48957
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	1,305	CXE	2899474179393
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	1,504	BXE	78364228465
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	1,686	CXE	2899474179394
HSBC HOLDINGS PLC	02/01/2024	14:43:12	GB0005405286	GBP	627.20	2,145	CXE	2899474179396
HSBC HOLDINGS PLC	02/01/2024	14:43:55	GB0005405286	GBP	626.90	1,517	LSE	E0HEG4VxhJ2b
HSBC HOLDINGS PLC	02/01/2024	14:43:55	GB0005405286	GBP	626.90	1,517	LSE	E0HEG4VxhJ2k
HSBC HOLDINGS PLC	02/01/2024	14:43:56	GB0005405286	GBP	626.90	1,517	LSE	E0HEG4VxhJ2y
HSBC HOLDINGS PLC	02/01/2024	14:43:59	GB0005405286	GBP	626.90	1,517	LSE	E0HEG4VxhJ7E
HSBC HOLDINGS PLC	02/01/2024	14:43:59	GB0005405286	GBP	626.90	917	LSE	E0HEG4VxhJ7K
HSBC HOLDINGS PLC	02/01/2024	14:44:05	GB0005405286	GBP	626.70	31	CXE	2899474180032
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	38	AQUIS	49586
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	11	AQUIS	49587
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	198	CXE	2899474180786
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	52	CXE	2899474180787
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	58	BXE	78364229217
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	15	BXE	78364229218
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8ai1I
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8ai1n
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhKTQ
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhKTS
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	15	CXE	2899474180788
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	1,052	LSE	E0HEG4VxhKTa
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	952	LSE	E0HEG4VxhKTc
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	1,647	LSE	E0HEG4VxhKTq
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	1,431	LSE	E0HEG4VxhKTs
HSBC HOLDINGS PLC	02/01/2024	14:45:07	GB0005405286	GBP	627.10	1,493	LSE	E0HEG4VxhKU1
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	1,030	CXE	2899474180825
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhKWj
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	301	BXE	78364229239
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	301	BXE	78364229240
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8aiCI
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8aiCt
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	1,033	LSE	E0HEG4VxhKWv
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8aiD4
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	187	AQUIS	49604
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	288	AQUIS	49605
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	1,030	CXE	2899474180828
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	17	AQUIS	49606
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	301	BXE	78364229241
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	445	CXE	2899474180829
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8aiDC
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	900	LSE	E0HEG4VxhKX9
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	300	LSE	E0HEG4VxhKXB
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	395	LSE	E0HEG4VxhKXD
HSBC HOLDINGS PLC	02/01/2024	14:45:11	GB0005405286	GBP	627.10	956	CXE	2899474180830
HSBC HOLDINGS PLC	02/01/2024	14:45:22	GB0005405286	GBP	626.80	5	BXE	78364229360
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	101	CXE	2899474181736
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	101	CXE	2899474181738
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	101	CXE	2899474181739
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	71	CXE	2899474181740
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	29	BXE	78364229662
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alDy
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhLzI
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhLzQ
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	33	LSE	E0HEG4VxhLzS
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alE6
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	62	TURQUOISE	E0HEG4X8alE8
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alEG
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	62	TURQUOISE	E0HEG4X8alEI
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alEO
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alEa
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	12	CXE	2899474181741
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alEi
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	96	CXE	2899474181742
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	34	BXE	78364229663
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alF6
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhLzs
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alFG
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	62	TURQUOISE	E0HEG4X8alFI
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alFO
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	153	TURQUOISE	E0HEG4X8alFV
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	395	LSE	E0HEG4VxhLzz
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	239	LSE	E0HEG4VxhM0D
HSBC HOLDINGS PLC	02/01/2024	14:46:05	GB0005405286	GBP	627.10	239	LSE	E0HEG4VxhM0J
HSBC HOLDINGS PLC	02/01/2024	14:46:06	GB0005405286	GBP	627.10	1,483	CXE	2899474181752
HSBC HOLDINGS PLC	02/01/2024	14:46:06	GB0005405286	GBP	627.10	263	CXE	2899474181753
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	301	BXE	78364229930
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	1,030	CXE	2899474182264
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	656	CXE	2899474182265
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	301	BXE	78364229932
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	1,200	LSE	E0HEG4VxhNEO
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8amyR
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	301	BXE	78364229933
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	395	LSE	E0HEG4VxhNEW
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	301	BXE	78364229934
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8anyZ
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8anyk
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	249	BXE	78364229935
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	206	TURQUOISE	E0HEG4X8anyx
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	706	CXE	2899474182266
HSBC HOLDINGS PLC	02/01/2024	14:46:40	GB0005405286	GBP	627.10	1,445	CXE	2899474182267
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	1,258	CXE	2899474182389
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	666	CXE	2899474182390
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	368	BXE	78364230008
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	368	BXE	78364230009
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	368	BXE	78364230010
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	1,200	LSE	E0HEG4VxhNWt
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	415	LSE	E0HEG4VxhNWx
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8aoW2
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8aoW7
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8aoWH
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	139	CXE	2899474182397
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	349	BXE	78364230011
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	250	TURQUOISE	E0HEG4X8aoWj
HSBC HOLDINGS PLC	02/01/2024	14:46:48	GB0005405286	GBP	627.00	400	BXE	78364230013
HSBC HOLDINGS PLC	02/01/2024	14:46:49	GB0005405286	GBP	627.00	525	BXE	78364230016
HSBC HOLDINGS PLC	02/01/2024	14:46:49	GB0005405286	GBP	627.00	1,051	BXE	78364230019
HSBC HOLDINGS PLC	02/01/2024	14:47:21	GB0005405286	GBP	626.70	239	CXE	2899474183209
HSBC HOLDINGS PLC	02/01/2024	14:47:21	GB0005405286	GBP	626.70	3,793	LSE	E0HEG4VxhPHX
HSBC HOLDINGS PLC	02/01/2024	14:47:21	GB0005405286	GBP	626.70	4,597	CXE	2899474183210
HSBC HOLDINGS PLC	02/01/2024	14:48:06	GB0005405286	GBP	626.60	51	CXE	2899474183669
HSBC HOLDINGS PLC	02/01/2024	14:48:07	GB0005405286	GBP	626.60	1,247	CXE	2899474183678
HSBC HOLDINGS PLC	02/01/2024	14:48:12	GB0005405286	GBP	626.60	702	CXE	2899474183738
HSBC HOLDINGS PLC	02/01/2024	14:48:12	GB0005405286	GBP	626.60	22	CXE	2899474183739
HSBC HOLDINGS PLC	02/01/2024	14:48:27	GB0005405286	GBP	627.00	2,032	CXE	2899474183881
HSBC HOLDINGS PLC	02/01/2024	14:48:27	GB0005405286	GBP	627.00	318	CXE	2899474183882
HSBC HOLDINGS PLC	02/01/2024	14:48:30	GB0005405286	GBP	626.90	861	BXE	78364230710
HSBC HOLDINGS PLC	02/01/2024	14:48:30	GB0005405286	GBP	626.90	453	BXE	78364230711
HSBC HOLDINGS PLC	02/01/2024	14:48:30	GB0005405286	GBP	626.90	26	BXE	78364230712
HSBC HOLDINGS PLC	02/01/2024	14:48:30	GB0005405286	GBP	626.90	453	BXE	78364230713
HSBC HOLDINGS PLC	02/01/2024	14:48:30	GB0005405286	GBP	626.90	26	BXE	78364230714
HSBC HOLDINGS PLC	02/01/2024	14:48:30	GB0005405286	GBP	626.90	1,314	BXE	78364230715
HSBC HOLDINGS PLC	02/01/2024	14:48:38	GB0005405286	GBP	627.00	181	LSE	E0HEG4VxhRJ2
HSBC HOLDINGS PLC	02/01/2024	14:48:48	GB0005405286	GBP	627.00	789	CXE	2899474184002
HSBC HOLDINGS PLC	02/01/2024	14:48:48	GB0005405286	GBP	627.00	1,414	CXE	2899474184003
HSBC HOLDINGS PLC	02/01/2024	14:48:58	GB0005405286	GBP	626.90	495	AQUIS	51160
HSBC HOLDINGS PLC	02/01/2024	14:48:58	GB0005405286	GBP	626.90	291	AQUIS	51161
HSBC HOLDINGS PLC	02/01/2024	14:48:58	GB0005405286	GBP	626.90	306	AQUIS	51162
HSBC HOLDINGS PLC	02/01/2024	14:48:58	GB0005405286	GBP	626.90	65	AQUIS	51163
HSBC HOLDINGS PLC	02/01/2024	14:48:58	GB0005405286	GBP	626.90	1,386	AQUIS	51164
HSBC HOLDINGS PLC	02/01/2024	14:49:04	GB0005405286	GBP	626.80	1,655	BXE	78364230883
HSBC HOLDINGS PLC	02/01/2024	14:49:19	GB0005405286	GBP	626.90	1,544	CXE	2899474184316
HSBC HOLDINGS PLC	02/01/2024	14:49:53	GB0005405286	GBP	627.10	2,676	CXE	2899474184653
HSBC HOLDINGS PLC	02/01/2024	14:50:00	GB0005405286	GBP	627.20	777	BXE	78364231282

HSBC HOLDINGS PLC	02/01/2024	14:50:00	GB0005405286	GBP	627.20	2,081	LSE	E0HEG4VxhTMP
HSBC HOLDINGS PLC	02/01/2024	14:50:00	GB0005405286	GBP	627.20	479	TURQUOISE	E0HEG4X8b8VU
HSBC HOLDINGS PLC	02/01/2024	14:50:00	GB0005405286	GBP	627.20	52	TURQUOISE	E0HEG4X8b8VX
HSBC HOLDINGS PLC	02/01/2024	14:50:00	GB0005405286	GBP	627.20	2,654	CXE	2899474184696
HSBC HOLDINGS PLC	02/01/2024	14:50:21	GB0005405286	GBP	627.20	2,356	CXE	2899474184951
HSBC HOLDINGS PLC	02/01/2024	14:50:28	GB0005405286	GBP	627.10	1,121	LSE	E0HEG4VxhUF6
HSBC HOLDINGS PLC	02/01/2024	14:50:28	GB0005405286	GBP	627.10	285	TURQUOISE	E0HEG4X8bBE7
HSBC HOLDINGS PLC	02/01/2024	14:50:28	GB0005405286	GBP	627.10	259	AQUIS	51618
HSBC HOLDINGS PLC	02/01/2024	14:50:28	GB0005405286	GBP	627.10	1,430	CXE	2899474185033
HSBC HOLDINGS PLC	02/01/2024	14:50:28	GB0005405286	GBP	627.10	418	BXE	78364231453
HSBC HOLDINGS PLC	02/01/2024	14:50:40	GB0005405286	GBP	627.20	1,819	CXE	2899474185156
HSBC HOLDINGS PLC	02/01/2024	14:50:46	GB0005405286	GBP	627.40	2,258	CXE	2899474185299
HSBC HOLDINGS PLC	02/01/2024	14:51:01	GB0005405286	GBP	627.40	1,631	CXE	2899474185607
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	1,579	CXE	2899474186167
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	943	CXE	2899474186168
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	286	AQUIS	52174
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	1,166	AQUIS	52175
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	636	CXE	2899474186169
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	943	CXE	2899474186170
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	1,239	LSE	E0HEG4VxhXXO
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	1,239	LSE	E0HEG4VxhXXS
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	451	LSE	E0HEG4VxhXXU
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	315	TURQUOISE	E0HEG4X8bL7F
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	315	TURQUOISE	E0HEG4X8bL7K
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	849	LSE	E0HEG4VxhXXa
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	720	CXE	2899474186171
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	206	TURQUOISE	E0HEG4X8bL7Q
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	109	TURQUOISE	E0HEG4X8bL7T
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	206	TURQUOISE	E0HEG4X8bL7V
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	315	TURQUOISE	E0HEG4X8bL7q
HSBC HOLDINGS PLC	02/01/2024	14:51:55	GB0005405286	GBP	627.80	55	TURQUOISE	E0HEG4X8bL7v
HSBC HOLDINGS PLC	02/01/2024	14:52:07	GB0005405286	GBP	627.90	1,564	CXE	2899474186292
HSBC HOLDINGS PLC	02/01/2024	14:52:16	GB0005405286	GBP	627.70	666	CXE	2899474186426
HSBC HOLDINGS PLC	02/01/2024	14:52:17	GB0005405286	GBP	627.70	179	CXE	2899474186450
HSBC HOLDINGS PLC	02/01/2024	14:52:17	GB0005405286	GBP	627.70	1,764	CXE	2899474186451
HSBC HOLDINGS PLC	02/01/2024	14:52:40	GB0005405286	GBP	627.90	2,383	LSE	E0HEG4VxhYf8
HSBC HOLDINGS PLC	02/01/2024	14:52:55	GB0005405286	GBP	627.90	2,243	CXE	2899474186887
HSBC HOLDINGS PLC	02/01/2024	14:52:55	GB0005405286	GBP	627.90	176	LSE	E0HEG4VxhYvK
HSBC HOLDINGS PLC	02/01/2024	14:52:55	GB0005405286	GBP	627.90	840	LSE	E0HEG4VxhYvM
HSBC HOLDINGS PLC	02/01/2024	14:52:55	GB0005405286	GBP	627.90	744	LSE	E0HEG4VxhYvO
HSBC HOLDINGS PLC	02/01/2024	14:52:55	GB0005405286	GBP	627.90	401	AQUIS	52512
HSBC HOLDINGS PLC	02/01/2024	14:52:55	GB0005405286	GBP	627.90	5	AQUIS	52513
HSBC HOLDINGS PLC	02/01/2024	14:53:04	GB0005405286	GBP	627.90	2,565	LSE	E0HEG4VxhZ99
HSBC HOLDINGS PLC	02/01/2024	14:53:20	GB0005405286	GBP	627.80	758	CXE	2899474187174
HSBC HOLDINGS PLC	02/01/2024	14:53:22	GB0005405286	GBP	627.80	1,033	BXE	78364232594
HSBC HOLDINGS PLC	02/01/2024	14:53:36	GB0005405286	GBP	627.80	1,466	LSE	E0HEG4Vxha2X
HSBC HOLDINGS PLC	02/01/2024	14:53:36	GB0005405286	GBP	627.80	494	AQUIS	52763
HSBC HOLDINGS PLC	02/01/2024	14:53:36	GB0005405286	GBP	627.80	1,324	AQUIS	52764
HSBC HOLDINGS PLC	02/01/2024	14:53:36	GB0005405286	GBP	627.80	129	CXE	2899474187373
HSBC HOLDINGS PLC	02/01/2024	14:53:56	GB0005405286	GBP	627.80	650	CXE	2899474187521
HSBC HOLDINGS PLC	02/01/2024	14:53:56	GB0005405286	GBP	627.80	333	TURQUOISE	E0HEG4X8bVur
HSBC HOLDINGS PLC	02/01/2024	14:53:56	GB0005405286	GBP	627.80	230	LSE	E0HEG4VxhaRy
HSBC HOLDINGS PLC	02/01/2024	14:53:59	GB0005405286	GBP	627.80	1,882	LSE	E0HEG4VxhaU8
HSBC HOLDINGS PLC	02/01/2024	14:54:04	GB0005405286	GBP	627.70	2,038	CXE	2899474187607
HSBC HOLDINGS PLC	02/01/2024	14:54:04	GB0005405286	GBP	627.70	597	BXE	78364232769
HSBC HOLDINGS PLC	02/01/2024	14:54:04	GB0005405286	GBP	627.70	1,598	LSE	E0HEG4VxhafR
HSBC HOLDINGS PLC	02/01/2024	14:54:04	GB0005405286	GBP	627.70	407	TURQUOISE	E0HEG4X8bWiN
HSBC HOLDINGS PLC	02/01/2024	14:54:04	GB0005405286	GBP	627.70	369	CXE	2899474187608
HSBC HOLDINGS PLC	02/01/2024	14:54:11	GB0005405286	GBP	627.60	1,337	CXE	2899474187660
HSBC HOLDINGS PLC	02/01/2024	14:54:23	GB0005405286	GBP	627.40	1,339	LSE	E0HEG4Vxhb7u
HSBC HOLDINGS PLC	02/01/2024	14:54:34	GB0005405286	GBP	627.30	2,132	CXE	2899474187973
HSBC HOLDINGS PLC	02/01/2024	14:54:59	GB0005405286	GBP	627.30	2,144	CXE	2899474188187
HSBC HOLDINGS PLC	02/01/2024	14:56:04	GB0005405286	GBP	628.00	5,027	LSE	E0HEG4Vxhdyb
HSBC HOLDINGS PLC	02/01/2024	14:56:19	GB0005405286	GBP	628.20	3,211	CXE	2899474189018
HSBC HOLDINGS PLC	02/01/2024	14:56:19	GB0005405286	GBP	628.20	941	BXE	78364233590
HSBC HOLDINGS PLC	02/01/2024	14:56:19	GB0005405286	GBP	628.20	1,261	LSE	E0HEG4VxheLF
HSBC HOLDINGS PLC	02/01/2024	14:56:19	GB0005405286	GBP	628.20	1,258	LSE	E0HEG4VxheLI
HSBC HOLDINGS PLC	02/01/2024	14:56:19	GB0005405286	GBP	628.20	641	TURQUOISE	E0HEG4X8bip6
HSBC HOLDINGS PLC	02/01/2024	14:56:19	GB0005405286	GBP	628.20	581	CXE	2899474189020
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	1,214	LSE	E0HEG4VxhfZt
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	295	LSE	E0HEG4VxhfZz
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	840	LSE	E0HEG4Vxhfa3
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	79	LSE	E0HEG4Vxhfa5
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	341	LSE	E0HEG4Vxhfa7
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	1,214	LSE	E0HEG4VxhfaC
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	79	LSE	E0HEG4VxhfaG
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	1,000	LSE	E0HEG4VxhfaI
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	135	LSE	E0HEG4VxhfaK
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	5	LSE	E0HEG4Vxhfac
HSBC HOLDINGS PLC	02/01/2024	14:56:53	GB0005405286	GBP	628.90	1,536	CXE	2899474189484
HSBC HOLDINGS PLC	02/01/2024	14:57:00	GB0005405286	GBP	628.90	1,214	CXE	2899474189552
HSBC HOLDINGS PLC	02/01/2024	14:57:00	GB0005405286	GBP	628.90	187	CXE	2899474189553
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	180	TURQUOISE	E0HEG4X8bpi5
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	2,335	LSE	E0HEG4VxhgfO
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	415	TURQUOISE	E0HEG4X8bpi7
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	538	AQUIS	54088
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	872	BXE	78364234065
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	1,433	CXE	2899474189845
HSBC HOLDINGS PLC	02/01/2024	14:57:37	GB0005405286	GBP	629.10	1,544	CXE	2899474189846
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	2,687	LSE	E0HEG4VxhgmV
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	684	TURQUOISE	E0HEG4X8bpvU
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	2,355	CXE	2899474189876
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	1,004	BXE	78364234082
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	1,071	CXE	2899474189877
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	150	LSE	E0HEG4Vxhgmw
HSBC HOLDINGS PLC	02/01/2024	14:57:39	GB0005405286	GBP	629.00	470	LSE	E0HEG4Vxhgmy
HSBC HOLDINGS PLC	02/01/2024	14:57:55	GB0005405286	GBP	628.90	1,166	CXE	2899474190030
HSBC HOLDINGS PLC	02/01/2024	14:58:11	GB0005405286	GBP	628.80	907	CXE	2899474190146
HSBC HOLDINGS PLC	02/01/2024	14:58:11	GB0005405286	GBP	628.80	181	CXE	2899474190147
HSBC HOLDINGS PLC	02/01/2024	14:58:11	GB0005405286	GBP	628.80	334	LSE	E0HEG4VxhhQq
HSBC HOLDINGS PLC	02/01/2024	14:58:11	GB0005405286	GBP	628.80	869	AQUIS	54264
HSBC HOLDINGS PLC	02/01/2024	14:58:14	GB0005405286	GBP	628.70	494	AQUIS	54273
HSBC HOLDINGS PLC	02/01/2024	14:58:14	GB0005405286	GBP	628.70	1,428	AQUIS	54274
HSBC HOLDINGS PLC	02/01/2024	14:58:14	GB0005405286	GBP	628.70	932	CXE	2899474190179
HSBC HOLDINGS PLC	02/01/2024	14:58:25	GB0005405286	GBP	628.70	812	CXE	2899474190288
HSBC HOLDINGS PLC	02/01/2024	14:58:29	GB0005405286	GBP	628.70	368	LSE	E0HEG4Vxhhfj
HSBC HOLDINGS PLC	02/01/2024	14:58:43	GB0005405286	GBP	628.70	219	AQUIS	54405
HSBC HOLDINGS PLC	02/01/2024	14:58:53	GB0005405286	GBP	628.60	1,554	LSE	E0HEG4Vxhhxa
HSBC HOLDINGS PLC	02/01/2024	14:58:53	GB0005405286	GBP	628.60	1,554	LSE	E0HEG4Vxhhxe
HSBC HOLDINGS PLC	02/01/2024	14:58:53	GB0005405286	GBP	628.60	2,370	LSE	E0HEG4Vxhhxg
HSBC HOLDINGS PLC	02/01/2024	14:58:58	GB0005405286	GBP	628.50	1,723	CXE	2899474190652
HSBC HOLDINGS PLC	02/01/2024	14:59:25	GB0005405286	GBP	628.40	1,590	BXE	78364234574
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	1,510	LSE	E0HEG4Vxhixs
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	840	LSE	E0HEG4Vxhixw
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	670	LSE	E0HEG4Vxhixy
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	226	LSE	E0HEG4Vxhiy0
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	1,510	LSE	E0HEG4Vxhiy4
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	420	LSE	E0HEG4Vxhiy8
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	670	LSE	E0HEG4VxhiyC
HSBC HOLDINGS PLC	02/01/2024	15:00:01	GB0005405286	GBP	628.60	77	LSE	E0HEG4VxhiyG
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	257	CXE	2899474191637
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	300	CXE	2899474191638
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	158	CXE	2899474191640
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	1,200	LSE	E0HEG4VxhkCa
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	1,200	LSE	E0HEG4VxhkCY
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	74	BXE	78364235082
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	87	BXE	78364235083
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8bykE
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8bykG
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	391	LSE	E0HEG4VxhkCl
HSBC HOLDINGS PLC	02/01/2024	15:00:58	GB0005405286	GBP	628.60	1,087	LSE	E0HEG4VxhkCn
HSBC HOLDINGS PLC	02/01/2024	15:00:59	GB0005405286	GBP	628.60	1,796	LSE	E0HEG4VxhkD3
HSBC HOLDINGS PLC	02/01/2024	15:00:59	GB0005405286	GBP	628.60	1,733	LSE	E0HEG4VxhkD5
HSBC HOLDINGS PLC	02/01/2024	15:00:59	GB0005405286	GBP	628.60	1,796	LSE	E0HEG4VxhkEc
HSBC HOLDINGS PLC	02/01/2024	15:00:59	GB0005405286	GBP	628.60	1,733	LSE	E0HEG4VxhkEe
HSBC HOLDINGS PLC	02/01/2024	15:01:24	GB0005405286	GBP	628.40	1,546	LSE	E0HEG4VxhkiL
HSBC HOLDINGS PLC	02/01/2024	15:01:25	GB0005405286	GBP	628.40	1,546	LSE	E0HEG4Vxhkio
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	1,000	LSE	E0HEG4Vxhlup
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	2,946	LSE	E0HEG4Vxhlur
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	6	LSE	E0HEG4Vxhlut
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	2,952	LSE	E0HEG4Vxhlux
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	994	LSE	E0HEG4Vxhlv1
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	6	LSE	E0HEG4Vxhlv3
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	1,005	TURQUOISE	E0HEG4X8c43l
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	213	AQUIS	55351
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	1,005	TURQUOISE	E0HEG4X8c43R
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	3,946	LSE	E0HEG4VxhlvD
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	1,005	TURQUOISE	E0HEG4X8c43d

HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	1,000	LSE	E0HEG4VxhlvJ
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	355	LSE	E0HEG4VxhlvL
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	348	TURQUOISE	E0HEG4X8c43i
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	697	AQUIS	55352
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	910	AQUIS	55353
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	910	AQUIS	55354
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	213	AQUIS	55355
HSBC HOLDINGS PLC	02/01/2024	15:02:25	GB0005405286	GBP	628.90	100	AQUIS	55356
HSBC HOLDINGS PLC	02/01/2024	15:02:26	GB0005405286	GBP	628.80	2,376	LSE	E0HEG4Vxhm1i
HSBC HOLDINGS PLC	02/01/2024	15:02:38	GB0005405286	GBP	628.80	1,719	CXE	2899474192703
HSBC HOLDINGS PLC	02/01/2024	15:03:08	GB0005405286	GBP	628.90	541	LSE	E0HEG4VxhnEm
HSBC HOLDINGS PLC	02/01/2024	15:03:08	GB0005405286	GBP	628.90	169	LSE	E0HEG4VxhnEo
HSBC HOLDINGS PLC	02/01/2024	15:03:09	GB0005405286	GBP	628.90	602	LSE	E0HEG4VxhnGf
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	9	AQUIS	55579
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	46	CXE	2899474193230
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	15	BXE	78364235927
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	15	BXE	78364235928
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	674	LSE	E0HEG4Vxhnf7
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	526	LSE	E0HEG4VxhnfA
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	222	LSE	E0HEG4VxhnfE
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	304	LSE	E0HEG4VxhnfI
HSBC HOLDINGS PLC	02/01/2024	15:03:32	GB0005405286	GBP	628.80	113	TURQUOISE	E0HEG4X8c9c3
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	1,383	LSE	E0HEG4Vxhnnu
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	1,383	LSE	E0HEG4Vxhno7
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	865	LSE	E0HEG4VxhnoC
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	314	LSE	E0HEG4VxhnoE
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	204	LSE	E0HEG4VxhnoJ
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	314	LSE	E0HEG4VxhnoL
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	518	LSE	E0HEG4VxhnoP
HSBC HOLDINGS PLC	02/01/2024	15:03:41	GB0005405286	GBP	628.80	36	LSE	E0HEG4VxhnoS
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235976
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235977
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	492	LSE	E0HEG4VxhnrN
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	708	LSE	E0HEG4VxhnrQ
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	112	TURQUOISE	E0HEG4X8cAXx
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	44	CXE	2899474193287
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235978
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235979
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235980
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235981
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235982
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235983
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235984
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235985
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235986
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235987
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235988
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235989
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235990
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235991
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235992
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235993
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235994
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235995
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235996
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235997
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235998
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364235999
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	15	BXE	78364236000
HSBC HOLDINGS PLC	02/01/2024	15:03:44	GB0005405286	GBP	628.70	5	BXE	78364236001
HSBC HOLDINGS PLC	02/01/2024	15:03:59	GB0005405286	GBP	628.80	329	AQUIS	55691
HSBC HOLDINGS PLC	02/01/2024	15:03:59	GB0005405286	GBP	628.80	533	BXE	78364236059
HSBC HOLDINGS PLC	02/01/2024	15:03:59	GB0005405286	GBP	628.80	1,821	CXE	2899474193380
HSBC HOLDINGS PLC	02/01/2024	15:03:59	GB0005405286	GBP	628.80	1,428	LSE	E0HEG4Vxho22
HSBC HOLDINGS PLC	02/01/2024	15:03:59	GB0005405286	GBP	628.80	364	TURQUOISE	E0HEG4X8cBey
HSBC HOLDINGS PLC	02/01/2024	15:04:41	GB0005405286	GBP	629.00	1,201	LSE	E0HEG4VxhogX
HSBC HOLDINGS PLC	02/01/2024	15:04:41	GB0005405286	GBP	629.00	1,201	LSE	E0HEG4Vxhogg
HSBC HOLDINGS PLC	02/01/2024	15:04:41	GB0005405286	GBP	629.00	278	LSE	E0HEG4Vxhogi
HSBC HOLDINGS PLC	02/01/2024	15:04:41	GB0005405286	GBP	629.00	1,201	LSE	E0HEG4Vxhogo
HSBC HOLDINGS PLC	02/01/2024	15:04:41	GB0005405286	GBP	629.00	278	LSE	E0HEG4Vxhogq
HSBC HOLDINGS PLC	02/01/2024	15:04:41	GB0005405286	GBP	629.00	161	LSE	E0HEG4Vxhogz
HSBC HOLDINGS PLC	02/01/2024	15:05:02	GB0005405286	GBP	629.10	86	CXE	2899474193747
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	228	BXE	78364236335
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	228	BXE	78364236336
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	695	CXE	2899474193771
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	781	CXE	2899474193773
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	508	CXE	2899474193774
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	157	TURQUOISE	E0HEG4X8cG4r
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4Vxhp33
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	228	BXE	78364236337
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	871	LSE	E0HEG4Vxhp39
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	157	TURQUOISE	E0HEG4X8cG4w
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	157	TURQUOISE	E0HEG4X8cG5D
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	157	TURQUOISE	E0HEG4X8cG5R
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	571	CXE	2899474193775
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	228	BXE	78364236338
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	228	BXE	78364236339
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	228	BXE	78364236340
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	81	BXE	78364236341
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	317	CXE	2899474193776
HSBC HOLDINGS PLC	02/01/2024	15:05:04	GB0005405286	GBP	629.10	573	CXE	2899474193777
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	105	CXE	2899474194174
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	963	CXE	2899474194175
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	963	CXE	2899474194176
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4VxhptT
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4VxhptX
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4Vxhptc
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	1,200	LSE	E0HEG4Vxhpur
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	623	LSE	E0HEG4Vxhpuv
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	105	CXE	2899474194182
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	712	LSE	E0HEG4Vxhpv7
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	719	LSE	E0HEG4Vxhpv9
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	1,068	CXE	2899474194183
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	669	LSE	E0HEG4VxhpvH
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	1,249	CXE	2899474194184
HSBC HOLDINGS PLC	02/01/2024	15:05:47	GB0005405286	GBP	629.30	165	LSE	E0HEG4Vxhpva
HSBC HOLDINGS PLC	02/01/2024	15:05:48	GB0005405286	GBP	629.30	112	CXE	2899474194185
HSBC HOLDINGS PLC	02/01/2024	15:05:54	GB0005405286	GBP	629.30	84	CXE	2899474194225
HSBC HOLDINGS PLC	02/01/2024	15:06:01	GB0005405286	GBP	629.20	2,696	CXE	2899474194256
HSBC HOLDINGS PLC	02/01/2024	15:06:20	GB0005405286	GBP	629.00	1,167	CXE	2899474194462
HSBC HOLDINGS PLC	02/01/2024	15:06:20	GB0005405286	GBP	629.00	281	CXE	2899474194463
HSBC HOLDINGS PLC	02/01/2024	15:06:38	GB0005405286	GBP	629.00	1,397	LSE	E0HEG4Vxhr4z
HSBC HOLDINGS PLC	02/01/2024	15:06:38	GB0005405286	GBP	629.00	1,397	LSE	E0HEG4Vxhr55
HSBC HOLDINGS PLC	02/01/2024	15:06:38	GB0005405286	GBP	629.00	613	LSE	E0HEG4Vxhr57
HSBC HOLDINGS PLC	02/01/2024	15:06:38	GB0005405286	GBP	629.00	420	LSE	E0HEG4Vxhr5B
HSBC HOLDINGS PLC	02/01/2024	15:07:17	GB0005405286	GBP	629.10	693	LSE	E0HEG4VxhrZS
HSBC HOLDINGS PLC	02/01/2024	15:07:17	GB0005405286	GBP	629.10	620	LSE	E0HEG4VxhrZU
HSBC HOLDINGS PLC	02/01/2024	15:07:17	GB0005405286	GBP	629.10	693	LSE	E0HEG4VxhrZY
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	1,492	LSE	E0HEG4VxhrqC
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	1,982	LSE	E0HEG4VxhrqE
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	340	TURQUOISE	E0HEG4X8cR5o
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	545	TURQUOISE	E0HEG4X8cR5s
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	1,025	CXE	2899474195030
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	1,298	BXE	78364237133
HSBC HOLDINGS PLC	02/01/2024	15:07:45	GB0005405286	GBP	629.20	3,404	CXE	2899474195031
HSBC HOLDINGS PLC	02/01/2024	15:07:58	GB0005405286	GBP	629.10	719	BXE	78364237218
HSBC HOLDINGS PLC	02/01/2024	15:07:58	GB0005405286	GBP	629.10	651	CXE	2899474195157
HSBC HOLDINGS PLC	02/01/2024	15:07:58	GB0005405286	GBP	629.10	444	AQUIS	56456
HSBC HOLDINGS PLC	02/01/2024	15:07:58	GB0005405286	GBP	629.10	1,803	CXE	2899474195158
HSBC HOLDINGS PLC	02/01/2024	15:07:58	GB0005405286	GBP	629.10	1,924	LSE	E0HEG4VxhrzN
HSBC HOLDINGS PLC	02/01/2024	15:07:58	GB0005405286	GBP	629.10	490	TURQUOISE	E0HEG4X8cS2I
HSBC HOLDINGS PLC	02/01/2024	15:08:01	GB0005405286	GBP	629.00	646	LSE	E0HEG4Vxhs7b
HSBC HOLDINGS PLC	02/01/2024	15:08:01	GB0005405286	GBP	629.00	840	LSE	E0HEG4Vxhs7d
HSBC HOLDINGS PLC	02/01/2024	15:08:01	GB0005405286	GBP	629.00	420	LSE	E0HEG4Vxhs7q
HSBC HOLDINGS PLC	02/01/2024	15:08:01	GB0005405286	GBP	629.00	708	LSE	E0HEG4Vxhs7m
HSBC HOLDINGS PLC	02/01/2024	15:08:07	GB0005405286	GBP	629.10	1,447	BXE	78364237295
HSBC HOLDINGS PLC	02/01/2024	15:08:17	GB0005405286	GBP	629.10	132	LSE	E0HEG4VxhsNr
HSBC HOLDINGS PLC	02/01/2024	15:08:17	GB0005405286	GBP	629.10	1,203	LSE	E0HEG4VxhsNt
HSBC HOLDINGS PLC	02/01/2024	15:08:17	GB0005405286	GBP	629.10	152	LSE	E0HEG4VxhsNv
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	1,300	LSE	E0HEG4VxhtDT
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	503	LSE	E0HEG4VxhtDj
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	797	LSE	E0HEG4VxhtDl
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	209	CXE	2899474195743
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	145	BXE	78364237617
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	415	LSE	E0HEG4VxhtEA
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	287	CXE	2899474195744
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	145	BXE	78364237618
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	152	TURQUOISE	E0HEG4X8cXa3

HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	10	TURQUOISE	E0HEG4X8cXa7
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	19	TURQUOISE	E0HEG4X8cXa9
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	92	AQUIS	56672
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	145	BXE	78364237619
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	496	CXE	2899474195745
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	401	AQUIS	56673
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	1,536	CXE	2899474195746
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	719	LSE	E0HEG4VxhtEX
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	712	LSE	E0HEG4VxhtEZ
HSBC HOLDINGS PLC	02/01/2024	15:09:07	GB0005405286	GBP	629.00	991	LSE	E0HEG4VxhtEl
HSBC HOLDINGS PLC	02/01/2024	15:09:42	GB0005405286	GBP	629.10	1,397	LSE	E0HEG4VxhtmA
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	1,352	LSE	E0HEG4VxhuYs
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	377	LSE	E0HEG4VxhuYu
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	344	TURQUOISE	E0HEG4X8cedN
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	134	TURQUOISE	E0HEG4X8cedR
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	312	AQUIS	56945
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	459	AQUIS	56946
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	1,724	CXE	2899474196430
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	421	CXE	2899474196431
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	505	BXE	78364238073
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	126	BXE	78364238074
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	505	BXE	78364238075
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	123	BXE	78364238076
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	344	TURQUOISE	E0HEG4X8cedW
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	333	TURQUOISE	E0HEG4X8cedY
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	1,724	CXE	2899474196432
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	398	CXE	2899474196433
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	344	TURQUOISE	E0HEG4X8cede
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	18	TURQUOISE	E0HEG4X8cedg
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	1,724	CXE	2899474196434
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	367	CXE	2899474196435
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	312	AQUIS	56947
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	505	BXE	78364238077
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	97	BXE	78364238078
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	420	LSE	E0HEG4VxhuZ6
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	1,536	CXE	2899474196436
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	700	CXE	2899474196437
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	500	CXE	2899474196438
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	408	BXE	78364238079
HSBC HOLDINGS PLC	02/01/2024	15:10:24	GB0005405286	GBP	629.30	56	BXE	78364238080
HSBC HOLDINGS PLC	02/01/2024	15:10:36	GB0005405286	GBP	629.10	1,425	TURQUOISE	E0HEG4X8cfim
HSBC HOLDINGS PLC	02/01/2024	15:10:36	GB0005405286	GBP	629.10	1,425	TURQUOISE	E0HEG4X8cfis
HSBC HOLDINGS PLC	02/01/2024	15:10:36	GB0005405286	GBP	629.10	65	TURQUOISE	E0HEG4X8cfiu
HSBC HOLDINGS PLC	02/01/2024	15:11:29	GB0005405286	GBP	628.90	94	CXE	2899474197060
HSBC HOLDINGS PLC	02/01/2024	15:11:29	GB0005405286	GBP	628.90	433	BXE	78364238397
HSBC HOLDINGS PLC	02/01/2024	15:11:29	GB0005405286	GBP	628.90	1,159	LSE	E0HEG4VxhvhT
HSBC HOLDINGS PLC	02/01/2024	15:11:29	GB0005405286	GBP	628.90	295	TURQUOISE	E0HEG4X8cjy5
HSBC HOLDINGS PLC	02/01/2024	15:11:29	GB0005405286	GBP	628.90	1,385	CXE	2899474197061
HSBC HOLDINGS PLC	02/01/2024	15:11:29	GB0005405286	GBP	628.90	268	CXE	2899474197062
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	819	LSE	E0HEG4Vxhx4S
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	2,500	LSE	E0HEG4Vxhx4U
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	2,500	LSE	E0HEG4Vxhx4a
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	184	LSE	E0HEG4Vxhx4W
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	3,156	LSE	E0HEG4Vxhx4e
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	347	LSE	E0HEG4Vxhx4j
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	1,483	LSE	E0HEG4Vxhx4l
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	4,467	CXE	2899474197689
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	2,500	CXE	2899474197692
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	1,967	CXE	2899474197693
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	4,467	CXE	2899474197694
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	97	CXE	2899474197695
HSBC HOLDINGS PLC	02/01/2024	15:12:56	GB0005405286	GBP	629.30	514	CXE	2899474197696
HSBC HOLDINGS PLC	02/01/2024	15:13:18	GB0005405286	GBP	629.20	1,253	LSE	E0HEG4VxhxKl
HSBC HOLDINGS PLC	02/01/2024	15:13:18	GB0005405286	GBP	629.20	1,253	LSE	E0HEG4VxhxKw
HSBC HOLDINGS PLC	02/01/2024	15:13:18	GB0005405286	GBP	629.20	940	AQUIS	57599
HSBC HOLDINGS PLC	02/01/2024	15:13:58	GB0005405286	GBP	629.30	1,079	LSE	E0HEG4VxhxsG
HSBC HOLDINGS PLC	02/01/2024	15:13:58	GB0005405286	GBP	629.30	275	TURQUOISE	E0HEG4X8cuXP
HSBC HOLDINGS PLC	02/01/2024	15:13:58	GB0005405286	GBP	629.30	403	BXE	78364239017
HSBC HOLDINGS PLC	02/01/2024	15:13:58	GB0005405286	GBP	629.30	1,375	CXE	2899474198060
HSBC HOLDINGS PLC	02/01/2024	15:13:58	GB0005405286	GBP	629.30	165	LSE	E0HEG4Vxhxsb
HSBC HOLDINGS PLC	02/01/2024	15:13:58	GB0005405286	GBP	629.30	84	TURQUOISE	E0HEG4X8cuXt
HSBC HOLDINGS PLC	02/01/2024	15:14:12	GB0005405286	GBP	629.20	1,275	LSE	E0HEG4Vxhy50
HSBC HOLDINGS PLC	02/01/2024	15:14:12	GB0005405286	GBP	629.20	1,275	LSE	E0HEG4Vxhy5B
HSBC HOLDINGS PLC	02/01/2024	15:14:12	GB0005405286	GBP	629.20	1,136	AQUIS	57769
HSBC HOLDINGS PLC	02/01/2024	15:14:12	GB0005405286	GBP	629.20	76	AQUIS	57770
HSBC HOLDINGS PLC	02/01/2024	15:14:12	GB0005405286	GBP	629.20	1,536	CXE	2899474198291
HSBC HOLDINGS PLC	02/01/2024	15:14:25	GB0005405286	GBP	629.10	3,326	LSE	E0HEG4VxhyRo
HSBC HOLDINGS PLC	02/01/2024	15:14:42	GB0005405286	GBP	629.00	519	CXE	2899474198600
HSBC HOLDINGS PLC	02/01/2024	15:14:42	GB0005405286	GBP	629.00	865	CXE	2899474198611
HSBC HOLDINGS PLC	02/01/2024	15:14:42	GB0005405286	GBP	629.00	333	TURQUOISE	E0HEG4X8cyWQ
HSBC HOLDINGS PLC	02/01/2024	15:14:58	GB0005405286	GBP	629.00	160	CXE	2899474198754
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	1,259	LSE	E0HEG4VxhzO0
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	898	TURQUOISE	E0HEG4X8d1M4
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	1,712	LSE	E0HEG4VxhzO6
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	555	LSE	E0HEG4VxhzO8
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	4,498	CXE	2899474198942
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	1,317	BXE	78364239551
HSBC HOLDINGS PLC	02/01/2024	15:15:19	GB0005405286	GBP	628.90	813	AQUIS	58099
HSBC HOLDINGS PLC	02/01/2024	15:16:34	GB0005405286	GBP	629.10	1,392	LSE	E0HEG4Vxi0ay
HSBC HOLDINGS PLC	02/01/2024	15:16:34	GB0005405286	GBP	629.10	850	LSE	E0HEG4Vxi0b2
HSBC HOLDINGS PLC	02/01/2024	15:16:34	GB0005405286	GBP	629.10	542	LSE	E0HEG4Vxi0b5
HSBC HOLDINGS PLC	02/01/2024	15:16:34	GB0005405286	GBP	629.10	579	LSE	E0HEG4Vxi0b9
HSBC HOLDINGS PLC	02/01/2024	15:16:34	GB0005405286	GBP	629.10	1,392	LSE	E0HEG4Vxi0bH
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	3,667	CXE	2899474200244
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	3,667	CXE	2899474200245
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	1,074	BXE	78364240369
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	733	TURQUOISE	E0HEG4X8dCXO
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	2,876	LSE	E0HEG4Vxi1jp
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	1,074	BXE	78364240370
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	1,426	LSE	E0HEG4Vxi1jt
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	101	BXE	78364240371
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	733	TURQUOISE	E0HEG4X8dCXT
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	1,100	LSE	E0HEG4Vxi1jx
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	344	CXE	2899474200246
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	350	LSE	E0HEG4Vxi1k0
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	269	LSE	E0HEG4Vxi1k2
HSBC HOLDINGS PLC	02/01/2024	15:17:55	GB0005405286	GBP	629.10	68	TURQUOISE	E0HEG4X8dCXi
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	1,868	LSE	E0HEG4Vxi2EN
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	487	AQUIS	58794
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	1,512	BXE	78364240557
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	477	AQUIS	58795
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	260	CXE	2899474200477
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	2,315	LSE	E0HEG4Vxi2EP
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	458	TURQUOISE	E0HEG4X8dF2S
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	50	BXE	78364240558
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	607	TURQUOISE	E0HEG4X8dF2V
HSBC HOLDINGS PLC	02/01/2024	15:18:28	GB0005405286	GBP	629.20	5,074	CXE	2899474200478
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	3,383	LSE	E0HEG4Vxi39Y
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	889	TURQUOISE	E0HEG4X8dKdR
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	109	LSE	E0HEG4Vxi39c
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	1,304	BXE	78364240938
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	805	AQUIS	59102
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	1,994	CXE	2899474201149
HSBC HOLDINGS PLC	02/01/2024	15:19:49	GB0005405286	GBP	629.20	2,459	CXE	2899474201150
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	72	LSE	E0HEG4Vxi3fg
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	182	TURQUOISE	E0HEG4X8dNCZ
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	1,128	LSE	E0HEG4Vxi3fi
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	182	TURQUOISE	E0HEG4X8dNCj
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	480	TURQUOISE	E0HEG4X8dNCl
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	37	TURQUOISE	E0HEG4X8dNCr
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	1,200	LSE	E0HEG4Vxi3fq
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	914	CXE	2899474201541
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	267	BXE	78364241130
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	154	LSE	E0HEG4Vxi3fx
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	10	AQUIS	59280
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	157	CXE	2899474201543
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	16	BXE	78364241131
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	56	CXE	2899474201544
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	494	AQUIS	59281
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	800	CXE	2899474201545
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	362	CXE	2899474201546
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	1,125	LSE	E0HEG4Vxi3qM
HSBC HOLDINGS PLC	02/01/2024	15:20:20	GB0005405286	GBP	628.90	1,115	LSE	E0HEG4Vxi3qO
HSBC HOLDINGS PLC	02/01/2024	15:20:21	GB0005405286	GBP	628.90	70	LSE	E0HEG4Vxi3gu
HSBC HOLDINGS PLC	02/01/2024	15:20:21	GB0005405286	GBP	628.90	1,409	TURQUOISE	E0HEG4X8dNG8
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241663
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241666
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241667

HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241668
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241669
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241670
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	45	BXE	78364241671
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	28	BXE	78364241672
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202413
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202420
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202421
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202422
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202423
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202424
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202425
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202426
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202427
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202428
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202429
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202430
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202431
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202432
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202433
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202434
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202435
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	138	CXE	2899474202436
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4Vx52o
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	152	TURQUOISE	E0HEG4X8dTyS
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202437
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202438
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202439
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202440
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202441
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202442
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202443
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	160	CXE	2899474202444
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	73	CXE	2899474202445
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4Vx530
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	901	LSE	E0HEG4Vx532
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	152	TURQUOISE	E0HEG4X8dTyb
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	332	TURQUOISE	E0HEG4X8dTyd
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	152	TURQUOISE	E0HEG4X8dTym
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	332	TURQUOISE	E0HEG4X8dTyo
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	152	TURQUOISE	E0HEG4X8dTyy
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	800	CXE	2899474202446
HSBC HOLDINGS PLC	02/01/2024	15:21:58	GB0005405286	GBP	629.10	552	CXE	2899474202449
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	874	CXE	2899474202572
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	255	BXE	78364241738
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	253	CXE	2899474202577
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	621	CXE	2899474202578
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	236	CXE	2899474202579
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	1,200	LSE	E0HEG4Vx5Dq
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	175	TURQUOISE	E0HEG4X8dVi3
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	1,200	LSE	E0HEG4Vx5Dz
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	758	LSE	E0HEG4Vx5E1
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	874	CXE	2899474202580
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	51	BXE	78364241739
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	874	CXE	2899474202581
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	204	BXE	78364241740
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	816	CXE	2899474202582
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	175	TURQUOISE	E0HEG4X8dV1V
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	1,125	LSE	E0HEG4Vx5ER
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	600	CXE	2899474202583
HSBC HOLDINGS PLC	02/01/2024	15:22:15	GB0005405286	GBP	628.90	165	LSE	E0HEG4Vx5Ee
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	896	TURQUOISE	E0HEG4X8dZpw
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	363	LSE	E0HEG4Vx684
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	3,155	LSE	E0HEG4Vx686
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	811	AQUIS	59929
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	1,314	BXE	78364242064
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	4,147	CXE	2899474203112
HSBC HOLDINGS PLC	02/01/2024	15:23:33	GB0005405286	GBP	629.00	340	CXE	2899474203113
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	762	AQUIS	60079
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	4,213	CXE	2899474203544
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	1,234	BXE	78364242285
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	1,593	LSE	E0HEG4Vx6sV
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	727	LSE	E0HEG4Vx6sa
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	984	LSE	E0HEG4Vx6sc
HSBC HOLDINGS PLC	02/01/2024	15:24:23	GB0005405286	GBP	628.90	841	TURQUOISE	E0HEG4X8ddHP
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiAoA
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiAoC
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiAoE
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	67	CXE	2899474205592
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	246	CXE	2899474205593
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	101	CXE	2899474205594
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8dtFb
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8dtFd
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8dtFf
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8dtFt
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8dtFv
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8dtFx
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	77	TURQUOISE	E0HEG4X8dtFz
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	77	TURQUOISE	E0HEG4X8dtG1
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	77	TURQUOISE	E0HEG4X8dtG3
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243410
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243411
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243412
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	67	CXE	2899474205596
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	246	CXE	2899474205597
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	101	CXE	2899474205598
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	67	CXE	2899474205599
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	56	CXE	2899474205600
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243414
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243415
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243416
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243417
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243418
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243419
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243421
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243422
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243423
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243424
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243425
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243426
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243427
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243428
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243429
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243430
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243431
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243432
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243435
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243436
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243440
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243451
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243452
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243453
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243454
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243455
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243456
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	47	BXE	78364243457
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiAoa
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,028	LSE	E0HEG4VxiAoc
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiAoY
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	14	LSE	E0HEG4VxiAon
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	649	LSE	E0HEG4VxiAov
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243458

HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243459
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243460
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243461
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243462
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243463
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243464
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243465
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243466
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243467
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	71	BXE	78364243468
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243469
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243470
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	55	BXE	78364243471
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243472
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243473
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243474
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243475
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243476
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243477
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243478
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243479
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243480
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243481
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243482
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243483
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243484
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243485
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243486
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243487
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243488
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243489
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243490
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243491
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243492
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243493
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243494
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243495
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243496
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243497
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243498
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243499
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243500
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243501
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243502
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243503
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243504
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243505
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	6	BXE	78364243506
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	246	CXE	2899474205602
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	101	CXE	2899474205603
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	67	CXE	2899474205604
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	246	CXE	2899474205605
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	24	CXE	2899474205606
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	67	CXE	2899474205607
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	34	CXE	2899474205608
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	10	BXE	78364243508
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	67	CXE	2899474205609
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243509
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HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243511
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243512
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243513
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243514
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243515
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243516
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	29	BXE	78364243517
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	16	BXE	78364243518
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	19	BXE	78364243519
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	265	BXE	78364243520
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	414	CXE	2899474205615
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	372	CXE	2899474205616
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	333	TURQUOISE	E0HEG4X8dtGr
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	677	TURQUOISE	E0HEG4X8dtGt
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	165	LSE	E0HEG4VxiApb
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,115	LSE	E0HEG4VxiApd
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,852	LSE	E0HEG4VxiApZ
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,429	LSE	E0HEG4VxiArT
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,715	LSE	E0HEG4VxiAra
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	172	LSE	E0HEG4VxiArc
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	23	LSE	E0HEG4VxiArY
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,452	LSE	E0HEG4VxiArj
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,715	LSE	E0HEG4VxiArl
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	750	LSE	E0HEG4VxiArs
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	702	LSE	E0HEG4VxiAru
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	1,715	LSE	E0HEG4VxiArw
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	664	LSE	E0HEG4VxiAry
HSBC HOLDINGS PLC	02/01/2024	15:27:37	GB0005405286	GBP	628.10	86	LSE	E0HEG4VxiAs0
HSBC HOLDINGS PLC	02/01/2024	15:27:38	GB0005405286	GBP	628.10	134	LSE	E0HEG4VxiAtV
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	1,181	BXE	78364243701
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	517	BXE	78364243702
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	5,820	CXE	2899474205860
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	7	BXE	78364243703
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	2,199	LSE	E0HEG4VxiBYT
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	1,163	TURQUOISE	E0HEG4X8dwAu
HSBC HOLDINGS PLC	02/01/2024	15:28:16	GB0005405286	GBP	628.30	2,364	LSE	E0HEG4VxiBYV
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	1,281	LSE	E0HEG4VxiDT6
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	900	LSE	E0HEG4VxiDTF
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	381	LSE	E0HEG4VxiDTH
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	819	LSE	E0HEG4VxiDTJ
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	1,281	LSE	E0HEG4VxiDTN
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	381	LSE	E0HEG4VxiDTf
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	900	LSE	E0HEG4VxiDTq
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	485	LSE	E0HEG4VxiDTs
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	900	LSE	E0HEG4VxiDTz
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	381	LSE	E0HEG4VxiDU6
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	354	LSE	E0HEG4VxiDU8
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	597	LSE	E0HEG4VxiDUG
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	165	LSE	E0HEG4VxiDUJ
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	519	LSE	E0HEG4VxiDUg
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	762	LSE	E0HEG4VxiDUi
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	363	LSE	E0HEG4VxiDUo
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	918	LSE	E0HEG4VxiDUr
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	363	LSE	E0HEG4VxiDUt
HSBC HOLDINGS PLC	02/01/2024	15:29:53	GB0005405286	GBP	628.50	668	LSE	E0HEG4VxiDV1
HSBC HOLDINGS PLC	02/01/2024	15:30:33	GB0005405286	GBP	628.00	213	LSE	E0HEG4VxiENK
HSBC HOLDINGS PLC	02/01/2024	15:30:36	GB0005405286	GBP	628.10	145	AQUIS	62076
HSBC HOLDINGS PLC	02/01/2024	15:30:36	GB0005405286	GBP	628.10	788	CXE	2899474207073
HSBC HOLDINGS PLC	02/01/2024	15:30:36	GB0005405286	GBP	628.10	55	BXE	78364244448
HSBC HOLDINGS PLC	02/01/2024	15:30:36	GB0005405286	GBP	628.10	175	BXE	78364244449
HSBC HOLDINGS PLC	02/01/2024	15:30:36	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiERH
HSBC HOLDINGS PLC	02/01/2024	15:30:36	GB0005405286	GBP	628.10	156	TURQUOISE	E0HEG4X8e80j
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	937	TURQUOISE	E0HEG4X8eAwa
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	3,676	LSE	E0HEG4VxiFH1
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	184	AQUIS	62325
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	4,688	CXE	2899474207403
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	1,373	BXE	78364244628
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	479	AQUIS	62326
HSBC HOLDINGS PLC	02/01/2024	15:31:18	GB0005405286	GBP	628.20	184	AQUIS	62327
HSBC HOLDINGS PLC	02/01/2024	15:32:13	GB0005405286	GBP	628.00	1,407	LSE	E0HEG4VxiGCl
HSBC HOLDINGS PLC	02/01/2024	15:32:13	GB0005405286	GBP	628.00	850	LSE	E0HEG4VxiGD0
HSBC HOLDINGS PLC	02/01/2024	15:32:13	GB0005405286	GBP	628.00	494	AQUIS	62560
HSBC HOLDINGS PLC	02/01/2024	15:32:13	GB0005405286	GBP	628.00	200	TURQUOISE	E0HEG4X8eEfG
HSBC HOLDINGS PLC	02/01/2024	15:32:13	GB0005405286	GBP	628.00	1,100	CXE	2899474207738
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	1,200	LSE	E0HEG4VxiGTj
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	734	LSE	E0HEG4VxiGTp
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG0f
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG0k
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	332	TURQUOISE	E0HEG4X8eG0m
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	224	CXE	2899474207877
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244949
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	224	CXE	2899474207878
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	224	CXE	2899474207879
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	136	CXE	2899474207880
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244950
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244951
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244952

HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244953
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244954
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244955
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	44	BXE	78364244956
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	224	CXE	2899474207881
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	224	CXE	2899474207882
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	224	CXE	2899474207883
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	20	CXE	2899474207884
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244957
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244958
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244959
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244960
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244961
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244962
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	44	BXE	78364244963
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244964
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244965
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244966
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244967
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244968
HSBC HOLDINGS PLC	02/01/2024	15:32:31	GB0005405286	GBP	628.10	65	BXE	78364244969
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	43	AQUIS	62637
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	65	BXE	78364244971
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	224	CXE	2899474207890
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG2B
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	63	BXE	78364244972
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	466	LSE	E0HEG4VxiGUS
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	224	CXE	2899474207891
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	224	CXE	2899474207892
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	28	LSE	E0HEG4VxiGUa
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG2J
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG2O
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG2V
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	152	TURQUOISE	E0HEG4X8eG2f
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	1,536	CXE	2899474207893
HSBC HOLDINGS PLC	02/01/2024	15:32:32	GB0005405286	GBP	628.10	921	CXE	2899474207894
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,132	LSE	E0HEG4VxiIqf
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQQU
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQQZ
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	68	LSE	E0HEG4VxiIgj
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	68	LSE	E0HEG4VxiIgo
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQQf
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	280	LSE	E0HEG4VxiIgt
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208940
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQQs
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	852	LSE	E0HEG4VxiIgw
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	280	LSE	E0HEG4VxiIgy
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245753
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208944
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208945
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	165	CXE	2899474208946
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245754
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,132	LSE	E0HEG4VxiIh8
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208947
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	157	CXE	2899474208948
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	68	LSE	E0HEG4VxiIhA
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,132	LSE	E0HEG4VxiIhC
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQQz
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208949
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245755
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245756
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208950
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208951
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208952
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208953
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208954
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208955
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	178	CXE	2899474208956
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245757
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQR7
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208957
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245758
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,200	LSE	E0HEG4VxiIhT
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	60	LSE	E0HEG4VxiIhV
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQRG
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245759
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQRL
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245760
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245761
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	235	TURQUOISE	E0HEG4X8eQRU
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245762
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,200	LSE	E0HEG4VxiI0
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	232	TURQUOISE	E0HEG4X8eQSI
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,064	LSE	E0HEG4VxiI7
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	136	LSE	E0HEG4VxiIG
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	542	LSE	E0HEG4VxiIi
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245763
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208958
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245764
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	96	BXE	78364245765
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	CXE	2899474208959
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	335	BXE	78364245766
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,536	CXE	2899474208960
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	TURQUOISE	E0HEG4X8eQSY
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,536	CXE	2899474208961
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	335	BXE	78364245767
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,115	LSE	E0HEG4VxiIc
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	1,125	LSE	E0HEG4VxiIe
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	673	LSE	E0HEG4VxiIg
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	333	TURQUOISE	E0HEG4X8eQSq
HSBC HOLDINGS PLC	02/01/2024	15:35:00	GB0005405286	GBP	628.40	165	TURQUOISE	E0HEG4X8eQSs
HSBC HOLDINGS PLC	02/01/2024	15:35:01	GB0005405286	GBP	628.40	1,298	CXE	2899474208965
HSBC HOLDINGS PLC	02/01/2024	15:35:12	GB0005405286	GBP	628.00	58	CXE	2899474209091
HSBC HOLDINGS PLC	02/01/2024	15:35:35	GB0005405286	GBP	628.30	552	LSE	E0HEG4VxiJRq
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	2,000	LSE	E0HEG4VxiJur
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	2,178	LSE	E0HEG4VxiJut
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	1,064	TURQUOISE	E0HEG4X8eVTS
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	1,561	BXE	78364246108
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	3,628	CXE	2899474209514
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	656	AQUIS	63469
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	750	BXE	78364246110
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	333	TURQUOISE	E0HEG4X8eVTt
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	178	TURQUOISE	E0HEG4X8eVTv
HSBC HOLDINGS PLC	02/01/2024	15:36:07	GB0005405286	GBP	628.40	746	CXE	2899474209519
HSBC HOLDINGS PLC	02/01/2024	15:36:12	GB0005405286	GBP	628.20	757	LSE	E0HEG4VxiK66
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	261	BXE	78364246394
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	893	CXE	2899474209950
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	962	LSE	E0HEG4VxiKiF
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	238	LSE	E0HEG4VxiKiJ
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	178	TURQUOISE	E0HEG4X8eY24
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	893	CXE	2899474209951
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	261	BXE	78364246395
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	164	AQUIS	63672
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	1,200	LSE	E0HEG4VxiKiS
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	178	TURQUOISE	E0HEG4X8eY2O
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	1,200	LSE	E0HEG4VxiKiZ
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	171	LSE	E0HEG4VxiKid
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	178	TURQUOISE	E0HEG4X8eYZZ
HSBC HOLDINGS PLC	02/01/2024	15:36:50	GB0005405286	GBP	628.30	178	TURQUOISE	E0HEG4X8eY2i
HSBC HOLDINGS PLC	02/01/2024	15:36:57	GB0005405286	GBP	628.20	1,796	LSE	E0HEG4VxiKye
HSBC HOLDINGS PLC	02/01/2024	15:37:41	GB0005405286	GBP	628.40	1,806	LSE	E0HEG4VxiMKW
HSBC HOLDINGS PLC	02/01/2024	15:37:41	GB0005405286	GBP	628.40	460	TURQUOISE	E0HEG4X8ecGO
HSBC HOLDINGS PLC	02/01/2024	15:37:41	GB0005405286	GBP	628.40	828	LSE	E0HEG4VxiMKp
HSBC HOLDINGS PLC	02/01/2024	15:37:41	GB0005405286	GBP	628.40	165	LSE	E0HEG4VxiMKr
HSBC HOLDINGS PLC	02/01/2024	15:38:11	GB0005405286	GBP	628.30	1,978	LSE	E0HEG4VxiMrO
HSBC HOLDINGS PLC	02/01/2024	15:38:11	GB0005405286	GBP	628.30	1,367	LSE	E0HEG4VxiMrQ
HSBC HOLDINGS PLC	02/01/2024	15:38:11	GB0005405286	GBP	628.30	8,102	LSE	E0HEG4VxiMrS
HSBC HOLDINGS PLC	02/01/2024	15:38:11	GB0005405286	GBP	628.30	1,260	LSE	E0HEG4VxiMrW
HSBC HOLDINGS PLC	02/01/2024	15:38:11	GB0005405286	GBP	628.30	2,887	LSE	E0HEG4VxiMra
HSBC HOLDINGS PLC	02/01/2024	15:38:11	GB0005405286	GBP	628.30	107	LSE	E0HEG4VxiMrY
HSBC HOLDINGS PLC	02/01/2024	15:38:43	GB0005405286	GBP	628.40	212	CXE	2899474211020
HSBC HOLDINGS PLC	02/01/2024	15:40:53	GB0005405286	GBP	629.20	1,227	LSE	E0HEG4VxiQLH
HSBC HOLDINGS PLC	02/01/2024	15:40:53	GB0005405286	GBP	629.20	1,300	LSE	E0HEG4VxiQLJ
HSBC HOLDINGS PLC	02/01/2024	15:40:53	GB0005405286	GBP	629.20	592	LSE	E0HEG4VxiQLa
HSBC HOLDINGS PLC	02/01/2024	15:40:53	GB0005405286	GBP	629.20	1,227	LSE	E0HEG4VxiQLY
HSBC HOLDINGS PLC	02/01/2024	15:40:53	GB0005405286	GBP	629.20	850	LSE	E0HEG4VxiQLe
HSBC HOLDINGS PLC	02/01/2024	15:41:37	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiR9t
HSBC HOLDINGS PLC	02/01/2024	15:41:37	GB0005405286	GBP	629.40	1,536	CXE	2899474212836

HSBC HOLDINGS PLC	02/01/2024	15:41:39	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRC3
HSBC HOLDINGS PLC	02/01/2024	15:41:39	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRCJ
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRDD
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	850	LSE	E0HEG4VxiRDI
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	436	LSE	E0HEG4VxiRDK
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	850	LSE	E0HEG4VxiRDM
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	1,536	CXE	2899474212858
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRDh
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRDn
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRDt
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	840	LSE	E0HEG4VxiRE1
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	420	LSE	E0HEG4VxiRE3
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	26	LSE	E0HEG4VxiRE5
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	814	LSE	E0HEG4VxiRE7
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	1,536	CXE	2899474212859
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8euB7
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	905	LSE	E0HEG4VxiREN
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	381	LSE	E0HEG4VxiREP
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	381	LSE	E0HEG4VxiRET
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	700	LSE	E0HEG4VxiREV
HSBC HOLDINGS PLC	02/01/2024	15:41:40	GB0005405286	GBP	629.40	205	LSE	E0HEG4VxiREX
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRFQ
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	1,286	LSE	E0HEG4VxiRFV
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	420	LSE	E0HEG4VxiRFZ
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	750	LSE	E0HEG4VxiRFc
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	335	BXE	78364247942
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	231	BXE	78364247943
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	1,536	CXE	2899474212869
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	384	CXE	2899474212870
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8euNm
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	282	CXE	2899474212872
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	443	LSE	E0HEG4VxiRGD
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	156	BXE	78364247946
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	535	CXE	2899474212875
HSBC HOLDINGS PLC	02/01/2024	15:41:44	GB0005405286	GBP	629.40	307	LSE	E0HEG4VxiRHE
HSBC HOLDINGS PLC	02/01/2024	15:41:50	GB0005405286	GBP	629.30	1,415	LSE	E0HEG4VxiRM3
HSBC HOLDINGS PLC	02/01/2024	15:41:50	GB0005405286	GBP	629.30	1,415	LSE	E0HEG4VxiRMA
HSBC HOLDINGS PLC	02/01/2024	15:42:37	GB0005405286	GBP	629.60	1,146	CXE	2899474213423
HSBC HOLDINGS PLC	02/01/2024	15:42:37	GB0005405286	GBP	629.60	1,237	LSE	E0HEG4VxiSaD
HSBC HOLDINGS PLC	02/01/2024	15:42:37	GB0005405286	GBP	629.60	1,237	LSE	E0HEG4VxiSad
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	1,335	LSE	E0HEG4VxiUXM
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	1,114	LSE	E0HEG4VxiUYo
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	221	LSE	E0HEG4VxiUYq
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	1,335	LSE	E0HEG4VxiUYw
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	38	LSE	E0HEG4VxiUZ2
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	501	AQUIS	65671
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	1,335	LSE	E0HEG4VxiUZT
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	689	LSE	E0HEG4VxiUZu
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	646	LSE	E0HEG4VxiUZw
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	689	LSE	E0HEG4VxiUZy
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	1,335	LSE	E0HEG4VxiUa2
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	1,335	LSE	E0HEG4VxiUa7
HSBC HOLDINGS PLC	02/01/2024	15:44:24	GB0005405286	GBP	629.80	501	AQUIS	65674
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxiUvP
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	152	TURQUOISE	E0HEG4X8f89v
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	718	LSE	E0HEG4VxiUvU
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	482	LSE	E0HEG4VxiUvb
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	718	LSE	E0HEG4VxiUvd
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214459
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248889
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248890
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248891
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248892
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248893
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248894
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248895
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248896
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	22	BXE	78364248897
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214460
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214461
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214462
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214463
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	15	CXE	2899474214464
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	27	AQUIS	65710
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248899
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214468
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	152	TURQUOISE	E0HEG4X8f8Bb
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	948	LSE	E0HEG4VxiUwB
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	136	CXE	2899474214473
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	1,200	LSE	E0HEG4VxiUwb
HSBC HOLDINGS PLC	02/01/2024	15:44:39	GB0005405286	GBP	629.80	39	BXE	78364248901
HSBC HOLDINGS PLC	02/01/2024	15:44:44	GB0005405286	GBP	629.70	3,322	LSE	E0HEG4VxiV5K
HSBC HOLDINGS PLC	02/01/2024	15:44:44	GB0005405286	GBP	629.70	1,374	LSE	E0HEG4VxiV6L
HSBC HOLDINGS PLC	02/01/2024	15:44:44	GB0005405286	GBP	629.70	1,948	LSE	E0HEG4VxiV6N
HSBC HOLDINGS PLC	02/01/2024	15:44:44	GB0005405286	GBP	629.70	410	LSE	E0HEG4VxiV6R
HSBC HOLDINGS PLC	02/01/2024	15:45:08	GB0005405286	GBP	629.60	1,294	LSE	E0HEG4VxiVmK
HSBC HOLDINGS PLC	02/01/2024	15:45:08	GB0005405286	GBP	629.60	1,294	LSE	E0HEG4VxiVnJ
HSBC HOLDINGS PLC	02/01/2024	15:45:08	GB0005405286	GBP	629.60	554	LSE	E0HEG4VxiVnN
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	4,448	CXE	2899474215265
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	804	AQUIS	65992
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	1,303	BXE	78364249338
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	840	LSE	E0HEG4VxiWmO
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	420	LSE	E0HEG4VxiWmQ
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	2,229	LSE	E0HEG4VxiWmS
HSBC HOLDINGS PLC	02/01/2024	15:45:55	GB0005405286	GBP	629.70	888	TURQUOISE	E0HEG4X8fESC
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	101	AQUIS	66064
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	1,978	CXE	2899474215406
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	1,208	CXE	2899474215407
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	770	CXE	2899474215408
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	198	CXE	2899474215409
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	950	LSE	E0HEG4VxiXAl
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	600	LSE	E0HEG4VxiXAr
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	1,706	LSE	E0HEG4VxiXAt
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	514	BXE	78364249413
HSBC HOLDINGS PLC	02/01/2024	15:46:16	GB0005405286	GBP	629.50	165	LSE	E0HEG4VxiXB7
HSBC HOLDINGS PLC	02/01/2024	15:46:17	GB0005405286	GBP	629.50	1,397	CXE	2899474215439
HSBC HOLDINGS PLC	02/01/2024	15:46:17	GB0005405286	GBP	629.50	268	AQUIS	66069
HSBC HOLDINGS PLC	02/01/2024	15:46:17	GB0005405286	GBP	629.50	81	CXE	2899474215440
HSBC HOLDINGS PLC	02/01/2024	15:46:17	GB0005405286	GBP	629.50	433	BXE	78364249425
HSBC HOLDINGS PLC	02/01/2024	15:46:17	GB0005405286	GBP	629.50	1,159	LSE	E0HEG4VxiXEP
HSBC HOLDINGS PLC	02/01/2024	15:46:17	GB0005405286	GBP	629.50	295	TURQUOISE	E0HEG4X8fFrn
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216236
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216237
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216238
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216239
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216240
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216241
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216242
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216243
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216244
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216245
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	114	CXE	2899474216246
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216249
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216250
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216251
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216252
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216253
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216254
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216255
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216256
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216257
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216258
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	113	CXE	2899474216259
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216261
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216262
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216263
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216264
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216265
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216266
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216267
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216268
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216269
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216270
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	112	CXE	2899474216271
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216273
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216274
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216275
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	27	CXE	2899474216276

HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	1,030	CXE	2899474216279
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216280
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	130	CXE	2899474216281
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216282
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216283
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216284
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216285
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216286
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	135	CXE	2899474216287
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	14	CXE	2899474216288
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	1,139	AQUIS	66562
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	638	CXE	2899474216289
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	822	CXE	2899474216290
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	1,139	AQUIS	66563
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	1,139	AQUIS	66564
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	265	CXE	2899474216291
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	165	LSE	E0HEG4VxiYtL
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	548	LSE	E0HEG4VxiYtN
HSBC HOLDINGS PLC	02/01/2024	15:47:35	GB0005405286	GBP	629.20	217	CXE	2899474216292
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	22	BXE	78364250252
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	1,869	LSE	E0HEG4VxiaNL
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	1,869	LSE	E0HEG4VxiaNS
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	264	LSE	E0HEG4VxiaNU
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	477	TURQUOISE	E0HEG4X8fRM0
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	252	TURQUOISE	E0HEG4X8fRM2
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	676	BXE	78364250255
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	2,384	CXE	2899474216947
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	2,384	CXE	2899474216948
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	698	BXE	78364250256
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	337	CXE	2899474216949
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	765	CXE	2899474216950
HSBC HOLDINGS PLC	02/01/2024	15:49:05	GB0005405286	GBP	629.70	121	CXE	2899474216982
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	1,538	LSE	E0HEG4Vxiati
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	850	LSE	E0HEG4Vxiatq
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	1,961	CXE	2899474217220
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	688	LSE	E0HEG4Vxiau0
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	651	LSE	E0HEG4Vxiau4
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	1,961	CXE	2899474217228
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	63	LSE	E0HEG4Vxiau8
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	912	CXE	2899474217229
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	392	TURQUOISE	E0HEG4X8fTMR
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	574	BXE	78364250386
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	341	BXE	78364250387
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	1,504	LSE	E0HEG4Vxiaus
HSBC HOLDINGS PLC	02/01/2024	15:49:33	GB0005405286	GBP	629.70	152	LSE	E0HEG4Vxiauu
HSBC HOLDINGS PLC	02/01/2024	15:50:22	GB0005405286	GBP	629.40	1,800	LSE	E0HEG4VxicHR
HSBC HOLDINGS PLC	02/01/2024	15:50:22	GB0005405286	GBP	629.40	415	AQUIS	67280
HSBC HOLDINGS PLC	02/01/2024	15:50:22	GB0005405286	GBP	629.40	2,295	CXE	2899474217900
HSBC HOLDINGS PLC	02/01/2024	15:50:22	GB0005405286	GBP	629.40	2,295	CXE	2899474217901
HSBC HOLDINGS PLC	02/01/2024	15:50:22	GB0005405286	GBP	629.40	1,069	CXE	2899474217902
HSBC HOLDINGS PLC	02/01/2024	15:50:22	GB0005405286	GBP	629.40	1,754	LSE	E0HEG4VxicIs
HSBC HOLDINGS PLC	02/01/2024	15:51:06	GB0005405286	GBP	629.20	2,265	CXE	2899474218176
HSBC HOLDINGS PLC	02/01/2024	15:51:06	GB0005405286	GBP	629.20	539	CXE	2899474218177
HSBC HOLDINGS PLC	02/01/2024	15:51:06	GB0005405286	GBP	629.20	821	BXE	78364250874
HSBC HOLDINGS PLC	02/01/2024	15:51:06	GB0005405286	GBP	629.20	488	TURQUOISE	E0HEG4X8faZ5
HSBC HOLDINGS PLC	02/01/2024	15:51:06	GB0005405286	GBP	629.20	635	LSE	E0HEG4Vxicuq
HSBC HOLDINGS PLC	02/01/2024	15:51:06	GB0005405286	GBP	629.20	1,376	LSE	E0HEG4VxicyJ
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	6,153	CXE	2899474218370
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	1,146	BXE	78364250958
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	193	AQUIS	67572
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	77	AQUIS	67573
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	842	AQUIS	67574
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	188	BXE	78364250959
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	349	BXE	78364250960
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	120	BXE	78364250961
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	2,866	LSE	E0HEG4VxidJP
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	1,959	LSE	E0HEG4VxidJS
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	273	TURQUOISE	E0HEG4X8fcJy
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	229	TURQUOISE	E0HEG4X8fcK1
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	316	TURQUOISE	E0HEG4X8fcK6
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	115	TURQUOISE	E0HEG4X8fcK9
HSBC HOLDINGS PLC	02/01/2024	15:51:38	GB0005405286	GBP	629.10	296	TURQUOISE	E0HEG4X8fcKE
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4VxiePf
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	21	AQUIS	67841
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	540	AQUIS	67842
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	110	CXE	2899474218820
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	180	LSE	E0HEG4VxieQ0
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8fhDb
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	32	BXE	78364251252
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	110	CXE	2899474218822
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	110	CXE	2899474218823
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	98	CXE	2899474218824
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	21	AQUIS	67850
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	110	CXE	2899474218854
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	32	BXE	78364251263
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	463	LSE	E0HEG4VxieSb
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	557	LSE	E0HEG4VxieSd
HSBC HOLDINGS PLC	02/01/2024	15:52:56	GB0005405286	GBP	629.20	463	LSE	E0HEG4VxieSf
HSBC HOLDINGS PLC	02/01/2024	15:53:54	GB0005405286	GBP	629.30	4,094	CXE	2899474219311
HSBC HOLDINGS PLC	02/01/2024	15:53:54	GB0005405286	GBP	629.30	740	AQUIS	68054
HSBC HOLDINGS PLC	02/01/2024	15:53:54	GB0005405286	GBP	629.30	1,199	BXE	78364251508
HSBC HOLDINGS PLC	02/01/2024	15:53:54	GB0005405286	GBP	629.30	3,209	LSE	E0HEG4VxifHm
HSBC HOLDINGS PLC	02/01/2024	15:53:54	GB0005405286	GBP	629.30	415	TURQUOISE	E0HEG4X8fkVe
HSBC HOLDINGS PLC	02/01/2024	15:53:54	GB0005405286	GBP	629.30	403	TURQUOISE	E0HEG4X8fkVx
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219425
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219426
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219427
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219428
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219429
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219430
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	120	CXE	2899474219431
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219432
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219433
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	28	CXE	2899474219434
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219435
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219436
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	28	CXE	2899474219437
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8fIEg
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4VxifeZ
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251592
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	933	LSE	E0HEG4Vxifed
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8fIEo
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	332	TURQUOISE	E0HEG4X8fIEq
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	267	LSE	E0HEG4Vxifeh
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	809	LSE	E0HEG4Vxifej
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251593
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251594
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251595
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251596
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251597
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251598
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251599
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251600
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251601
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251602
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251603
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251604
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251605
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251606
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251607
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251608
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	6	BXE	78364251609
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8fIEy
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	332	TURQUOISE	E0HEG4X8fIF0
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	1,076	LSE	E0HEG4Vxifep
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	124	LSE	E0HEG4Vxifer
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	270	LSE	E0HEG4Vxifet
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219440
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	139	CXE	2899474219441
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219442
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251611
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251612
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251613
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251614
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251615
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251616
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251617
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251618

HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	65	BXE	78364251619
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	52	BXE	78364251620
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219443
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219444
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219445
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219446
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219447
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219448
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	120	CXE	2899474219449
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219450
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219451
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219452
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219453
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	24	CXE	2899474219454
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8flFK
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219455
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	225	CXE	2899474219456
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8flFS
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	111	CXE	2899474219457
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	93	TURQUOISE	E0HEG4X8flFd
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	675	LSE	E0HEG4Vxiffa
HSBC HOLDINGS PLC	02/01/2024	15:54:05	GB0005405286	GBP	629.20	773	LSE	E0HEG4Vxiffc
HSBC HOLDINGS PLC	02/01/2024	15:55:20	GB0005405286	GBP	628.70	1,283	LSE	E0HEG4Vxih5P
HSBC HOLDINGS PLC	02/01/2024	15:55:20	GB0005405286	GBP	628.70	10,800	LSE	E0HEG4Vxih5b
HSBC HOLDINGS PLC	02/01/2024	15:55:20	GB0005405286	GBP	628.70	1,283	LSE	E0HEG4Vxih5Z
HSBC HOLDINGS PLC	02/01/2024	15:55:20	GB0005405286	GBP	628.70	754	LSE	E0HEG4Vxih5q
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	3,390	CXE	2899474220786
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	1,229	CXE	2899474220787
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	2,161	CXE	2899474220788
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	75	CXE	2899474220789
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	661	BXE	78364252383
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	332	BXE	78364252384
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	1,154	CXE	2899474220790
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	2,659	LSE	E0HEG4VxiLc
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	2,255	CXE	2899474220802
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	2,500	AQUIS	68851
HSBC HOLDINGS PLC	02/01/2024	15:56:28	GB0005405286	GBP	628.70	787	AQUIS	68852
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221505
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	55	AQUIS	69189
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	1,395	AQUIS	69190
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	1,200	LSE	E0HEG4VxjjZS
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	4,241	LSE	E0HEG4VxjjZU
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221514
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221520
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221523
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221525
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221527
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	1,104	LSE	E0HEG4VxjjaM
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221536
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221538
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221540
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221547
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221549
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	290	CXE	2899474221551
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	182	CXE	2899474221557
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	1,781	LSE	E0HEG4VxjbS
HSBC HOLDINGS PLC	02/01/2024	15:57:30	GB0005405286	GBP	628.40	1,781	LSE	E0HEG4Vxjjee
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	1,200	LSE	E0HEG4VximLi
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	202	CXE	2899474222922
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	152	TURQUOISE	E0HEG4X8g5kZ
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	1,200	LSE	E0HEG4VximLo
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	1,716	LSE	E0HEG4VximLq
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	152	TURQUOISE	E0HEG4X8g5kj
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	58	BXE	78364253533
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	202	CXE	2899474222926
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	1,180	LSE	E0HEG4VximMx
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	20	LSE	E0HEG4VximMz
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	186	LSE	E0HEG4VximN3
HSBC HOLDINGS PLC	02/01/2024	15:59:21	GB0005405286	GBP	628.80	371	LSE	E0HEG4VximN7
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223195
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223197
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223198
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223199
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223200
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223201
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223202
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223203
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223204
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223205
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223206
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223207
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223208
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223209
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	38	CXE	2899474223210
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223211
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223212
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223213
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223214
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223215
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223216
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223217
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223218
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223219
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223220
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223221
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223222
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	53	CXE	2899474223223
HSBC HOLDINGS PLC	02/01/2024	15:59:46	GB0005405286	GBP	628.70	38	CXE	2899474223224
HSBC HOLDINGS PLC	02/01/2024	15:59:58	GB0005405286	GBP	628.80	498	LSE	E0HEG4Vxin70
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	420	LSE	E0HEG4Vxin8Z
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	401	LSE	E0HEG4Vxin8b
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	694	LSE	E0HEG4Vxin8f
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	531	LSE	E0HEG4Vxin8n
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	788	LSE	E0HEG4Vxin8w
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	472	LSE	E0HEG4Vxin8y
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	986	LSE	E0HEG4Vxin92
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	196	CXE	2899474223356
HSBC HOLDINGS PLC	02/01/2024	15:59:59	GB0005405286	GBP	628.80	531	LSE	E0HEG4Vxin9F
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	1,319	LSE	E0HEG4VxinAg
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	202	CXE	2899474223376
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	1,125	LSE	E0HEG4VxinB6
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	531	LSE	E0HEG4VxinB8
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	2,086	LSE	E0HEG4VxinBA
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	66	LSE	E0HEG4VxinBH
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	190	LSE	E0HEG4VxinBJ
HSBC HOLDINGS PLC	02/01/2024	16:00:00	GB0005405286	GBP	628.80	781	LSE	E0HEG4VxinBL
HSBC HOLDINGS PLC	02/01/2024	16:00:01	GB0005405286	GBP	628.80	282	LSE	E0HEG4VxinBU
HSBC HOLDINGS PLC	02/01/2024	16:00:01	GB0005405286	GBP	628.80	532	LSE	E0HEG4VxinBY
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223570
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223571
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223572
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	259	CXE	2899474223573
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223575
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223579
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223580
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223581
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	259	CXE	2899474223582
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	1,200	LSE	E0HEG4VxinaJ
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8g9Rl
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	90	BXE	78364253815
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	306	CXE	2899474223583
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	90	BXE	78364253816
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	43	CXE	2899474223584
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	90	BXE	78364253817
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	57	AQUIS	70107
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	152	TURQUOISE	E0HEG4X8g9Rx
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	64	TURQUOISE	E0HEG4X8g9Rz
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	1,157	LSE	E0HEG4VxinaX
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	494	AQUIS	70108
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	1,348	AQUIS	70109
HSBC HOLDINGS PLC	02/01/2024	16:00:13	GB0005405286	GBP	628.60	828	CXE	2899474223585
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	1,200	LSE	E0HEG4VxioeG
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	1,200	LSE	E0HEG4VxioeM
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	1,238	LSE	E0HEG4VxioeO
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224035
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224037
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	324	CXE	2899474224038
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	152	TURQUOISE	E0HEG4X8gCFT

HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	103	AQUIS	70364
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	728	AQUIS	70365
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	163	BXE	78364254109
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	163	BXE	78364254110
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224041
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224042
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	236	CXE	2899474224043
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224044
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	152	TURQUOISE	E0HEG4X8gCFo
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	163	BXE	78364254111
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224045
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224046
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	324	CXE	2899474224047
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224052
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	559	CXE	2899474224053
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	324	CXE	2899474224054
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	163	BXE	78364254115
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	103	AQUIS	70367
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	163	BXE	78364254116
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	1,200	LSE	E0HEG4Vxiofc
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	152	TURQUOISE	E0HEG4X8gCFz
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	77	LSE	E0HEG4Vxiofj
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	163	BXE	78364254117
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	152	TURQUOISE	E0HEG4X8gCGF
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	1,115	LSE	E0HEG4Vxiog2
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	1,125	LSE	E0HEG4Vxiog4
HSBC HOLDINGS PLC	02/01/2024	16:00:58	GB0005405286	GBP	628.80	75	LSE	E0HEG4Vxiog6
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,639	CXE	2899474225451
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,639	CXE	2899474225454
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	29	CXE	2899474225455
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	480	BXE	78364254815
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,338	CXE	2899474225456
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	480	BXE	78364254816
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	480	BXE	78364254817
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	202	BXE	78364254818
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	297	AQUIS	71015
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	301	CXE	2899474225458
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,639	CXE	2899474225459
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	560	CXE	2899474225460
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,286	LSE	E0HEG4VxirXY
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	327	TURQUOISE	E0HEG4X8gL5r
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	297	AQUIS	71016
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	673	AQUIS	71017
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,286	LSE	E0HEG4VxirXc
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	301	CXE	2899474225461
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	800	LSE	E0HEG4VxirXk
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	301	CXE	2899474225462
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	339	LSE	E0HEG4VxirXn
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	147	LSE	E0HEG4VxirXq
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,139	LSE	E0HEG4VxirXs
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	352	BXE	78364254819
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	128	BXE	78364254820
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	327	TURQUOISE	E0HEG4X8gL6A
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,286	LSE	E0HEG4VxirXz
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	297	AQUIS	71018
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	327	TURQUOISE	E0HEG4X8gL6E
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,037	CXE	2899474225463
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	301	CXE	2899474225464
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	301	CXE	2899474225465
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,338	CXE	2899474225466
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	330	CXE	2899474225467
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	909	CXE	2899474225468
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	480	BXE	78364254821
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	480	BXE	78364254822
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	202	BXE	78364254823
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	128	BXE	78364254824
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,286	LSE	E0HEG4VxirY9
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	93	BXE	78364254825
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	339	LSE	E0HEG4VxirYH
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	947	LSE	E0HEG4VxirYL
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	339	LSE	E0HEG4VxirYN
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	297	AQUIS	71021
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	186	LSE	E0HEG4VxirYU
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	335	BXE	78364254826
HSBC HOLDINGS PLC	02/01/2024	16:03:23	GB0005405286	GBP	628.90	1,374	BXE	78364254827
HSBC HOLDINGS PLC	02/01/2024	16:03:59	GB0005405286	GBP	629.00	1,205	LSE	E0HEG4VxisCk
HSBC HOLDINGS PLC	02/01/2024	16:03:59	GB0005405286	GBP	629.00	850	LSE	E0HEG4VxisCx
HSBC HOLDINGS PLC	02/01/2024	16:04:00	GB0005405286	GBP	629.00	355	LSE	E0HEG4VxisD0
HSBC HOLDINGS PLC	02/01/2024	16:04:00	GB0005405286	GBP	629.00	1,205	LSE	E0HEG4VxisD4
HSBC HOLDINGS PLC	02/01/2024	16:04:03	GB0005405286	GBP	629.00	1,205	LSE	E0HEG4VxisIp
HSBC HOLDINGS PLC	02/01/2024	16:04:03	GB0005405286	GBP	629.00	594	LSE	E0HEG4VxisIv
HSBC HOLDINGS PLC	02/01/2024	16:04:04	GB0005405286	GBP	629.00	611	LSE	E0HEG4VxisMl
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	840	LSE	E0HEG4VxisNp
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	365	LSE	E0HEG4VxisNr
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	1,315	LSE	E0HEG4VxisNt
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	595	LSE	E0HEG4VxisNz
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	232	CXE	2899474225851
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	1,536	CXE	2899474225852
HSBC HOLDINGS PLC	02/01/2024	16:04:06	GB0005405286	GBP	629.00	1,023	CXE	2899474225859
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	4,804	CXE	2899474226441
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	278	CXE	2899474226442
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	1,489	BXE	78364255427
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	1,015	TURQUOISE	E0HEG4X8qS6u
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	3,985	LSE	E0HEG4VxitN8
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	501	AQUIS	71534
HSBC HOLDINGS PLC	02/01/2024	16:05:13	GB0005405286	GBP	629.30	418	AQUIS	71535
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4VxitnP
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8gTJL
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8gTJP
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	29	BXE	78364255499
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	99	CXE	2899474226644
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	99	CXE	2899474226645
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	29	BXE	78364255500
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	99	CXE	2899474226646
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	99	CXE	2899474226648
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4VxitiB
HSBC HOLDINGS PLC	02/01/2024	16:05:34	GB0005405286	GBP	629.20	29	BXE	78364255503
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226760
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226761
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226762
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226763
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226764
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226765
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226766
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226767
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226768
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	54	CXE	2899474226769
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	36	BXE	78364255553
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226770
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226771
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226772
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	80	CXE	2899474226773
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	1,200	LSE	E0HEG4VxitoM
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	152	TURQUOISE	E0HEG4X8gTgy
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	36	BXE	78364255554
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226779
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	86	CXE	2899474226780
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226781
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226782
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226783
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226784
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226785
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	126	CXE	2899474226786
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	55	CXE	2899474226787
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	890	LSE	E0HEG4Vxitoz
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	503	CXE	2899474226797
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	567	LSE	E0HEG4Vxitpe
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	165	LSE	E0HEG4Vxitpg
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	210	LSE	E0HEG4VxitqW
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	1,119	LSE	E0HEG4VxitqY
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	210	LSE	E0HEG4Vxitqa
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	1,119	LSE	E0HEG4Vxitqc
HSBC HOLDINGS PLC	02/01/2024	16:05:41	GB0005405286	GBP	629.10	299	LSE	E0HEG4Vxitqj
HSBC HOLDINGS PLC	02/01/2024	16:07:01	GB0005405286	GBP	629.20	3,443	LSE	E0HEG4VxivUK
HSBC HOLDINGS PLC	02/01/2024	16:07:01	GB0005405286	GBP	629.20	877	TURQUOISE	E0HEG4X8gZX6
HSBC HOLDINGS PLC	02/01/2024	16:07:01	GB0005405286	GBP	629.20	4,392	CXE	2899474227553
HSBC HOLDINGS PLC	02/01/2024	16:07:01	GB0005405286	GBP	629.20	1,286	BXE	78364256020
HSBC HOLDINGS PLC	02/01/2024	16:07:01	GB0005405286	GBP	629.20	794	CXE	2899474227555

HSBC HOLDINGS PLC	02/01/2024	16:07:18	GB0005405286	GBP	629.10	1,358	LSE	E0HEG4VxivoX
HSBC HOLDINGS PLC	02/01/2024	16:07:18	GB0005405286	GBP	629.10	1,358	LSE	E0HEG4Vxivoc
HSBC HOLDINGS PLC	02/01/2024	16:07:18	GB0005405286	GBP	629.10	2,194	LSE	E0HEG4Vxivoe
HSBC HOLDINGS PLC	02/01/2024	16:07:18	GB0005405286	GBP	629.10	1,358	LSE	E0HEG4Vxivoi
HSBC HOLDINGS PLC	02/01/2024	16:07:18	GB0005405286	GBP	629.10	3,840	LSE	E0HEG4Vxivok
HSBC HOLDINGS PLC	02/01/2024	16:07:18	GB0005405286	GBP	629.10	681	LSE	E0HEG4Vxivor
HSBC HOLDINGS PLC	02/01/2024	16:08:23	GB0005405286	GBP	629.10	1,329	LSE	E0HEG4VxiwkO
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228225
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228227
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228228
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228229
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228230
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228231
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228232
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228233
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228234
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228235
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228236
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	114	CXE	2899474228237
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	1,200	LSE	E0HEG4VxiwvB
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	1,300	LSE	E0HEG4VxiwvD
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228238
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228240
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228241
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228242
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228243
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228244
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228245
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228246
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228247
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	31	CXE	2899474228248
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	1,000	LSE	E0HEG4VxiwvK
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	200	LSE	E0HEG4VxiwvP
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	475	LSE	E0HEG4VxiwvR
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	840	LSE	E0HEG4VxiwvY
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	360	LSE	E0HEG4Vxiwva
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	537	LSE	E0HEG4Vxiwvc
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228249
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228250
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228251
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228252
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228253
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228254
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228255
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228256
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228257
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228258
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228259
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	114	CXE	2899474228260
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	152	TURQUOISE	E0HEG4X8gf39
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256400
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256401
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256402
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256403
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256404
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256405
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256406
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256407
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256408
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	37	BXE	78364256409
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	8	BXE	78364256410
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228261
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	129	CXE	2899474228262
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	58	CXE	2899474228263
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	675	LSE	E0HEG4Vxiww3
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	1,102	LSE	E0HEG4Vxiww5
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	1,544	LSE	E0HEG4VxiwwF
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	676	LSE	E0HEG4VxiwwJ
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	912	LSE	E0HEG4Vxiwwc
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	632	LSE	E0HEG4Vxiwwf
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	208	LSE	E0HEG4Vxiwwh
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	840	LSE	E0HEG4Vxiwwl
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	501	AQUIS	72477
HSBC HOLDINGS PLC	02/01/2024	16:08:33	GB0005405286	GBP	629.20	523	AQUIS	72478
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	1,200	LSE	E0HEG4Vxiygp
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	164	TURQUOISE	E0HEG4X8glQ5
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	164	TURQUOISE	E0HEG4X8glQB
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	886	TURQUOISE	E0HEG4X8glQD
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	1,200	LSE	E0HEG4Vxiygw
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256961
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256962
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256963
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256964
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256965
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256966
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256967
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256968
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256969
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256970
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256971
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256972
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256973
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256974
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256975
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256976
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256977
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256978
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256979
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256980
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256981
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HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256983
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256984
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256985
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256986
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256987
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	29	BXE	78364256988
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	14	BXE	78364256989
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229270
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	800	LSE	E0HEG4Vxiyh2
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229271
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229272
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229273
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229274
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229275
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229276
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229277
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229278
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229279
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229280
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HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229282
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229283
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	26	CXE	2899474229284
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	103	CXE	2899474229285
HSBC HOLDINGS PLC	02/01/2024	16:10:04	GB0005405286	GBP	629.40	400	LSE	E0HEG4VxiyhA
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	1,200	LSE	E0HEG4Vxiyik
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	1,200	LSE	E0HEG4Vxiyiv
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	405	LSE	E0HEG4Vxiyiz
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	1,536	CXE	2899474229300
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	333	TURQUOISE	E0HEG4X8glWd
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	1,125	LSE	E0HEG4VxiyjH
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	406	LSE	E0HEG4VxiyjJ
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	531	LSE	E0HEG4VxiyjL
HSBC HOLDINGS PLC	02/01/2024	16:10:05	GB0005405286	GBP	629.40	149	LSE	E0HEG4VxiyjO
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229754
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229756
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229757
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229758
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229759
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229760
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229761
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229762
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229763
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229764
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229765
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229766
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229767

HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229768
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229769
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229770
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229771
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	64	CXE	2899474229772
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229773
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229774
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229775
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229776
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229777
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229778
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229779
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229780
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229781
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229782
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229783
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229784
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229785
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229786
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229787
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229788
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	92	CXE	2899474229789
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	12	CXE	2899474229790
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	18	AQUIS	73155
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	1,080	AQUIS	73156
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	1,200	LSE	E0HEG4Vxized
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	900	LSE	E0HEG4Vxizef
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	1,200	LSE	E0HEG4VxizfF
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	787	LSE	E0HEG4VxizfH
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	152	TURQUOISE	E0HEG4X8gp7h
HSBC HOLDINGS PLC	02/01/2024	16:10:43	GB0005405286	GBP	629.50	26	BXE	78364257247
HSBC HOLDINGS PLC	02/01/2024	16:10:44	GB0005405286	GBP	629.50	333	TURQUOISE	E0HEG4X8gpDe
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229816
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229820
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229821
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229822
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229823
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229824
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229825
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229826
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229827
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229828
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229829
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229830
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229831
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	109	CXE	2899474229832
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	21	AQUIS	73178
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	60	AQUIS	73179
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	21	AQUIS	73180
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	969	AQUIS	73181
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	33	BXE	78364257255
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	21	AQUIS	73182
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	356	AQUIS	73183
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	1,200	LSE	E0HEG4VxizkX
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	60	LSE	E0HEG4VxizkZ
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	113	CXE	2899474229833
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	11	CXE	2899474229834
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	329	LSE	E0HEG4Vxizki
HSBC HOLDINGS PLC	02/01/2024	16:10:45	GB0005405286	GBP	629.50	121	TURQUOISE	E0HEG4X8gpOS
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	22	LSE	E0HEG4Vxj0er
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	1,602	LSE	E0HEG4Vxj0et
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	2,732	LSE	E0HEG4Vxj0ev
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	3,011	CXE	2899474230418
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	479	BXE	78364257537
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	1,004	AQUIS	73448
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	2,544	CXE	2899474230419
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	1,148	BXE	78364257538
HSBC HOLDINGS PLC	02/01/2024	16:11:38	GB0005405286	GBP	629.50	1,109	TURQUOISE	E0HEG4X8gtEJ
HSBC HOLDINGS PLC	02/01/2024	16:12:03	GB0005405286	GBP	629.40	338	CXE	2899474230690
HSBC HOLDINGS PLC	02/01/2024	16:12:03	GB0005405286	GBP	629.40	338	CXE	2899474230693
HSBC HOLDINGS PLC	02/01/2024	16:12:03	GB0005405286	GBP	629.40	277	CXE	2899474230694
HSBC HOLDINGS PLC	02/01/2024	16:12:03	GB0005405286	GBP	629.40	1,200	LSE	E0HEG4Vxj16p
HSBC HOLDINGS PLC	02/01/2024	16:12:03	GB0005405286	GBP	629.40	152	TURQUOISE	E0HEG4X8gus1
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	615	AQUIS	73760
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	102	AQUIS	73761
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	883	BXE	78364257870
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	279	BXE	78364257871
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	2,666	CXE	2899474231024
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	1,300	CXE	2899474231025
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	2,021	CXE	2899474231026
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	3,110	LSE	E0HEG4Vxj1fo
HSBC HOLDINGS PLC	02/01/2024	16:12:36	GB0005405286	GBP	629.50	792	TURQUOISE	E0HEG4X8gx78
HSBC HOLDINGS PLC	02/01/2024	16:12:58	GB0005405286	GBP	629.40	1,450	CXE	2899474231284
HSBC HOLDINGS PLC	02/01/2024	16:12:58	GB0005405286	GBP	629.40	1,355	CXE	2899474231287
HSBC HOLDINGS PLC	02/01/2024	16:12:58	GB0005405286	GBP	629.40	2,009	BXE	78364257994
HSBC HOLDINGS PLC	02/01/2024	16:12:58	GB0005405286	GBP	629.40	1,413	LSE	E0HEG4Vxj21I
HSBC HOLDINGS PLC	02/01/2024	16:13:06	GB0005405286	GBP	629.30	1,714	CXE	2899474231454
HSBC HOLDINGS PLC	02/01/2024	16:13:48	GB0005405286	GBP	629.00	716	CXE	2899474232251
HSBC HOLDINGS PLC	02/01/2024	16:13:54	GB0005405286	GBP	628.90	67	TURQUOISE	E0HEG4X8h3dK