



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	11/01/2024	GB0005405286	122,946	622.01	AQUIS	633.60	613.80
HSBC HOLDINGS PLC	11/01/2024	GB0005405286	1,521,564	622.43	LSE	633.60	613.40
HSBC HOLDINGS PLC	11/01/2024	GB0005405286	132,828	622.18	TURQUOISE	633.60	613.50
HSBC HOLDINGS PLC	11/01/2024	GB0005405286	780,635	621.49	CXE	633.60	613.30
HSBC HOLDINGS PLC	11/01/2024	GB0005405286	209,870	621.79	BXE	633.10	613.50
* Rounded to two decimal places		Sum:	2,767,843	622.08		633.60	613.30

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	11/01/2024	GB0005405286	2,338,000	63.096707	HKG	63.300000	62.800000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/01/2024	01:34:43	GB0005405286	HKD	62.80	800	HKG	500000474
HSBC HOLDINGS PLC	11/01/2024	01:34:45	GB0005405286	HKD	62.80	5,200	HKG	500000475
HSBC HOLDINGS PLC	11/01/2024	01:34:45	GB0005405286	HKD	62.80	1,600	HKG	500000476
HSBC HOLDINGS PLC	11/01/2024	01:34:45	GB0005405286	HKD	62.80	1,200	HKG	500000477
HSBC HOLDINGS PLC	11/01/2024	01:34:45	GB0005405286	HKD	62.80	7,200	HKG	500000478
HSBC HOLDINGS PLC	11/01/2024	01:34:45	GB0005405286	HKD	62.80	38,000	HKG	500000479
HSBC HOLDINGS PLC	11/01/2024	01:34:45	GB0005405286	HKD	62.80	3,600	HKG	500000484
HSBC HOLDINGS PLC	11/01/2024	01:39:17	GB0005405286	HKD	62.80	15,600	HKG	500000600
HSBC HOLDINGS PLC	11/01/2024	01:39:17	GB0005405286	HKD	62.80	5,600	HKG	500000601
HSBC HOLDINGS PLC	11/01/2024	01:39:17	GB0005405286	HKD	62.80	16,000	HKG	500000602
HSBC HOLDINGS PLC	11/01/2024	01:39:17	GB0005405286	HKD	62.80	4,800	HKG	500000603
HSBC HOLDINGS PLC	11/01/2024	01:39:17	GB0005405286	HKD	62.80	5,200	HKG	500000604
HSBC HOLDINGS PLC	11/01/2024	01:39:17	GB0005405286	HKD	62.80	4,000	HKG	500000605
HSBC HOLDINGS PLC	11/01/2024	01:43:02	GB0005405286	HKD	62.90	400	HKG	500000685
HSBC HOLDINGS PLC	11/01/2024	01:43:06	GB0005405286	HKD	62.90	400	HKG	500000686
HSBC HOLDINGS PLC	11/01/2024	01:43:06	GB0005405286	HKD	62.90	400	HKG	500000687
HSBC HOLDINGS PLC	11/01/2024	01:43:52	GB0005405286	HKD	62.90	1,200	HKG	500000688
HSBC HOLDINGS PLC	11/01/2024	01:43:52	GB0005405286	HKD	62.90	28,400	HKG	500000689
HSBC HOLDINGS PLC	11/01/2024	01:49:05	GB0005405286	HKD	62.85	3,200	HKG	500000767
HSBC HOLDINGS PLC	11/01/2024	01:49:05	GB0005405286	HKD	62.85	800	HKG	500000768
HSBC HOLDINGS PLC	11/01/2024	01:49:09	GB0005405286	HKD	62.85	400	HKG	500000770
HSBC HOLDINGS PLC	11/01/2024	01:50:17	GB0005405286	HKD	62.95	1,200	HKG	500000809
HSBC HOLDINGS PLC	11/01/2024	01:50:21	GB0005405286	HKD	62.95	400	HKG	500000810
HSBC HOLDINGS PLC	11/01/2024	01:50:21	GB0005405286	HKD	62.95	400	HKG	500000811
HSBC HOLDINGS PLC	11/01/2024	01:50:21	GB0005405286	HKD	62.95	400	HKG	500000812
HSBC HOLDINGS PLC	11/01/2024	01:50:21	GB0005405286	HKD	62.95	400	HKG	500000813
HSBC HOLDINGS PLC	11/01/2024	01:50:26	GB0005405286	HKD	62.95	400	HKG	500000814
HSBC HOLDINGS PLC	11/01/2024	01:50:26	GB0005405286	HKD	62.95	400	HKG	500000815
HSBC HOLDINGS PLC	11/01/2024	01:50:26	GB0005405286	HKD	62.95	400	HKG	500000816
HSBC HOLDINGS PLC	11/01/2024	01:50:41	GB0005405286	HKD	62.95	800	HKG	500000824
HSBC HOLDINGS PLC	11/01/2024	01:50:41	GB0005405286	HKD	62.95	400	HKG	500000825
HSBC HOLDINGS PLC	11/01/2024	01:50:41	GB0005405286	HKD	62.95	400	HKG	500000826
HSBC HOLDINGS PLC	11/01/2024	01:50:41	GB0005405286	HKD	62.95	1,200	HKG	500000827
HSBC HOLDINGS PLC	11/01/2024	01:50:41	GB0005405286	HKD	62.95	400	HKG	500000828
HSBC HOLDINGS PLC	11/01/2024	01:50:41	GB0005405286	HKD	62.95	400	HKG	500000829
HSBC HOLDINGS PLC	11/01/2024	01:50:44	GB0005405286	HKD	62.95	400	HKG	500000830
HSBC HOLDINGS PLC	11/01/2024	01:50:47	GB0005405286	HKD	62.95	400	HKG	500000831
HSBC HOLDINGS PLC	11/01/2024	01:50:50	GB0005405286	HKD	62.95	400	HKG	500000832
HSBC HOLDINGS PLC	11/01/2024	01:51:22	GB0005405286	HKD	62.95	400	HKG	500000833
HSBC HOLDINGS PLC	11/01/2024	01:51:26	GB0005405286	HKD	62.95	400	HKG	500000834
HSBC HOLDINGS PLC	11/01/2024	01:51:33	GB0005405286	HKD	62.95	400	HKG	500000835
HSBC HOLDINGS PLC	11/01/2024	01:51:33	GB0005405286	HKD	62.95	400	HKG	500000836
HSBC HOLDINGS PLC	11/01/2024	01:51:33	GB0005405286	HKD	62.95	400	HKG	500000837
HSBC HOLDINGS PLC	11/01/2024	01:51:33	GB0005405286	HKD	62.95	400	HKG	500000838
HSBC HOLDINGS PLC	11/01/2024	01:52:06	GB0005405286	HKD	62.95	400	HKG	500000840
HSBC HOLDINGS PLC	11/01/2024	01:52:06	GB0005405286	HKD	62.95	400	HKG	500000841
HSBC HOLDINGS PLC	11/01/2024	01:52:06	GB0005405286	HKD	62.95	400	HKG	500000842
HSBC HOLDINGS PLC	11/01/2024	01:52:10	GB0005405286	HKD	62.95	400	HKG	500000845
HSBC HOLDINGS PLC	11/01/2024	01:52:11	GB0005405286	HKD	62.95	400	HKG	500000846
HSBC HOLDINGS PLC	11/01/2024	01:52:14	GB0005405286	HKD	62.95	400	HKG	500000847
HSBC HOLDINGS PLC	11/01/2024	01:52:14	GB0005405286	HKD	62.95	400	HKG	500000848
HSBC HOLDINGS PLC	11/01/2024	01:52:14	GB0005405286	HKD	62.95	400	HKG	500000849
HSBC HOLDINGS PLC	11/01/2024	01:53:40	GB0005405286	HKD	63.00	400	HKG	500000924
HSBC HOLDINGS PLC	11/01/2024	01:53:40	GB0005405286	HKD	63.00	400	HKG	500000925
HSBC HOLDINGS PLC	11/01/2024	01:53:40	GB0005405286	HKD	63.00	800	HKG	500000926
HSBC HOLDINGS PLC	11/01/2024	01:53:44	GB0005405286	HKD	63.00	10,000	HKG	500000927
HSBC HOLDINGS PLC	11/01/2024	01:53:44	GB0005405286	HKD	63.00	400	HKG	500000928
HSBC HOLDINGS PLC	11/01/2024	01:53:45	GB0005405286	HKD	63.00	400	HKG	500000929
HSBC HOLDINGS PLC	11/01/2024	01:53:49	GB0005405286	HKD	63.00	400	HKG	500000930
HSBC HOLDINGS PLC	11/01/2024	01:53:49	GB0005405286	HKD	63.00	400	HKG	500000931
HSBC HOLDINGS PLC	11/01/2024	01:53:49	GB0005405286	HKD	63.00	800	HKG	500000932
HSBC HOLDINGS PLC	11/01/2024	01:53:49	GB0005405286	HKD	63.00	400	HKG	500000933
HSBC HOLDINGS PLC	11/01/2024	01:53:50	GB0005405286	HKD	63.00	400	HKG	500000934
HSBC HOLDINGS PLC	11/01/2024	01:53:54	GB0005405286	HKD	63.00	400	HKG	500000935
HSBC HOLDINGS PLC	11/01/2024	01:53:59	GB0005405286	HKD	63.00	400	HKG	500000936
HSBC HOLDINGS PLC	11/01/2024	01:54:14	GB0005405286	HKD	63.00	400	HKG	500000939
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	400	HKG	500000942
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	1,200	HKG	500000943
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	400	HKG	500000944
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	1,600	HKG	500000945
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	800	HKG	500000946
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	2,000	HKG	500000947
HSBC HOLDINGS PLC	11/01/2024	01:55:21	GB0005405286	HKD	63.05	1,600	HKG	500000948
HSBC HOLDINGS PLC	11/01/2024	01:55:26	GB0005405286	HKD	63.00	400	HKG	500000949

HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	1,678	LSE	E0HKmhr.JJRL3
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	629	LSE	E0HKmhr.JJRL5
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	962	LSE	E0HKmhr.JJRLA
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	1,678	LSE	E0HKmhr.JJRLB
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	619	LSE	E0HKmhr.JJRLG
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	103	LSE	E0HKmhr.JJRLI
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	1,591	LSE	E0HKmhr.JJRLQ
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	492	LSE	E0HKmhr.JJRLQ
HSBC HOLDINGS PLC	11/01/2024	08:08:17	G80005405286	GBP		632.50	1,336	LSE	E0HKmhr.JJRLS
HSBC HOLDINGS PLC	11/01/2024	08:08:40	G80005405286	GBP		632.10	1,494	AQUIS	2836
HSBC HOLDINGS PLC	11/01/2024	08:09:12	G80005405286	GBP		631.70	1,900	CXE	2899474084310
HSBC HOLDINGS PLC	11/01/2024	08:09:12	G80005405286	GBP		631.70	1,168	CXE	2899474084311
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	136	TURQUOISE	E0HKmhs.Tz7Qh
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	1,200	LSE	E0HKmhr.JJTcy
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	183	LSE	E0HKmhr.JJTd0
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	201	LSE	E0HKmhr.JJTd6
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	231	CXE	2899474084424
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	67	BXE	78364173835
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	231	CXE	2899474084425
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	231	CXE	2899474084426
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	1,476	LSE	E0HKmhr.JJTdr
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	202	LSE	E0HKmhr.JJTdt
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	439	LSE	E0HKmhr.JJTdx
HSBC HOLDINGS PLC	11/01/2024	08:09:21	G80005405286	GBP		631.60	72	LSE	E0HKmhr.JJTf1
HSBC HOLDINGS PLC	11/01/2024	08:09:53	G80005405286	GBP		630.90	1,431	CXE	2899474084739
HSBC HOLDINGS PLC	11/01/2024	08:10:00	G80005405286	GBP		630.70	539	LSE	E0HKmhr.JJV7W
HSBC HOLDINGS PLC	11/01/2024	08:10:00	G80005405286	GBP		630.70	1,114	LSE	E0HKmhr.JJVJD
HSBC HOLDINGS PLC	11/01/2024	08:10:00	G80005405286	GBP		630.70	1	LSE	E0HKmhr.JJVDP
HSBC HOLDINGS PLC	11/01/2024	08:10:01	G80005405286	GBP		630.70	1,653	LSE	E0HKmhr.JJVEI
HSBC HOLDINGS PLC	11/01/2024	08:10:13	G80005405286	GBP		631.10	734	LSE	E0HKmhr.JJV5I
HSBC HOLDINGS PLC	11/01/2024	08:10:22	G80005405286	GBP		631.30	2,641	LSE	E0HKmhr.JJVW8
HSBC HOLDINGS PLC	11/01/2024	08:10:39	G80005405286	GBP		631.30	1,356	LSE	E0HKmhr.JJX0V
HSBC HOLDINGS PLC	11/01/2024	08:10:41	G80005405286	GBP		631.10	213	CXE	2899474085132
HSBC HOLDINGS PLC	11/01/2024	08:10:50	G80005405286	GBP		631.20	1,981	LSE	E0HKmhr.JJX6b
HSBC HOLDINGS PLC	11/01/2024	08:10:55	G80005405286	GBP		631.20	1,366	LSE	E0HKmhr.JJY8o
HSBC HOLDINGS PLC	11/01/2024	08:11:05	G80005405286	GBP		631.30	1,626	LSE	E0HKmhr.JJYI2
HSBC HOLDINGS PLC	11/01/2024	08:11:12	G80005405286	GBP		631.20	310	LSE	E0HKmhr.JJZ6Y
HSBC HOLDINGS PLC	11/01/2024	08:11:12	G80005405286	GBP		631.20	1,056	LSE	E0HKmhr.JJZ6f
HSBC HOLDINGS PLC	11/01/2024	08:11:39	G80005405286	GBP		630.70	844	AQUIS	4113
HSBC HOLDINGS PLC	11/01/2024	08:11:39	G80005405286	GBP		630.70	316	AQUIS	4114
HSBC HOLDINGS PLC	11/01/2024	08:12:44	G80005405286	GBP		631.40	2,974	LSE	E0HKmhr.JJcbN
HSBC HOLDINGS PLC	11/01/2024	08:12:44	G80005405286	GBP		631.40	1,495	LSE	E0HKmhr.JJcbP
HSBC HOLDINGS PLC	11/01/2024	08:12:44	G80005405286	GBP		631.40	2,940	LSE	E0HKmhr.JJcbT
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	1,200	LSE	E0HKmhr.JJRW8
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	1,200	LSE	E0HKmhr.JJRS2
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	111	TURQUOISE	E0HKmhs.TzWgk
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	202	LSE	E0HKmhr.JJIS6
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	15	BXE	78364174732
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086488
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086499
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086500
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086501
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086502
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086503
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086504
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086505
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086506
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086507
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	41	CXE	2899474086508
HSBC HOLDINGS PLC	11/01/2024	08:13:54	G80005405286	GBP		630.80	10	CXE	2899474086509
HSBC HOLDINGS PLC	11/01/2024	08:13:55	G80005405286	GBP		630.80	499	LSE	E0HKmhr.JJIT1
HSBC HOLDINGS PLC	11/01/2024	08:13:56	G80005405286	GBP		630.80	876	LSE	E0HKmhr.JJIT9
HSBC HOLDINGS PLC	11/01/2024	08:13:56	G80005405286	GBP		630.80	1,450	LSE	E0HKmhr.JJITD
HSBC HOLDINGS PLC	11/01/2024	08:13:56	G80005405286	GBP		630.80	100	LSE	E0HKmhr.JJITQ
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	234	AQUIS	5057
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	572	AQUIS	5058
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	234	AQUIS	5059
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	392	AQUIS	5060
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,283	CXE	2899474086841
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,283	CXE	2899474086842
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	618	CXE	2899474086843
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,283	CXE	2899474086844
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	618	CXE	2899474086845
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,283	CXE	2899474086846
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	256	TURQUOISE	E0HKmhs.TzbbH
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,200	LSE	E0HKmhr.JJhuq
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	256	TURQUOISE	E0HKmhs.TzbbM
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	452	LSE	E0HKmhr.JJhuv
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	272	CXE	2899474086847
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	748	LSE	E0HKmhr.JJhvt
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	452	LSE	E0HKmhr.JJhv9
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	256	TURQUOISE	E0HKmhs.TzbbS
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	256	TURQUOISE	E0HKmhs.TzbbX
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,200	LSE	E0HKmhr.JJhv7
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	99	CXE	2899474086848
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	1,200	LSE	E0HKmhr.JJhxE
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	256	TURQUOISE	E0HKmhs.Tzbbc
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	31	LSE	E0HKmhr.JJhvt
HSBC HOLDINGS PLC	11/01/2024	08:15:03	G80005405286	GBP		631.60	220	TURQUOISE	E0HKmhs.Tzbbp
HSBC HOLDINGS PLC	11/01/2024	08:15:15	G80005405286	GBP		631.80	1,842	CXE	2899474086849
HSBC HOLDINGS PLC	11/01/2024	08:15:25	G80005405286	GBP		631.70	414	LSE	E0HKmhr.JJj3l
HSBC HOLDINGS PLC	11/01/2024	08:15:25	G80005405286	GBP		631.70	1,239	LSE	E0HKmhr.JJj3M
HSBC HOLDINGS PLC	11/01/2024	08:15:25	G80005405286	GBP		631.70	79	LSE	E0HKmhr.JJj3O
HSBC HOLDINGS PLC	11/01/2024	08:15:27	G80005405286	GBP		631.70	1,240	BXE	78364174974
HSBC HOLDINGS PLC	11/01/2024	08:15:29	G80005405286	GBP		631.70	88	BXE	78364174976
HSBC HOLDINGS PLC	11/01/2024	08:15:37	G80005405286	GBP		631.60	977	CXE	2899474087090
HSBC HOLDINGS PLC	11/01/2024	08:15:45	G80005405286	GBP		631.60	194	CXE	2899474087134
HSBC HOLDINGS PLC	11/01/2024	08:16:11	G80005405286	GBP		631.60	1,402	BXE	78364175108
HSBC HOLDINGS PLC	11/01/2024	08:16:17	G80005405286	GBP		631.40	411	BXE	78364175122
HSBC HOLDINGS PLC	11/01/2024	08:16:17	G80005405286	GBP		631.40	254	AQUIS	5449

HSBC HOLDINGS PLC	11/01/2024	08:16:17	G80005405286	GBP	631.40	1,405	CXE	2899474087325
HSBC HOLDINGS PLC	11/01/2024	08:16:17	G80005405286	GBP	631.40	281	TURQUOISE	E0HKmhsTzHqe
HSBC HOLDINGS PLC	11/01/2024	08:16:17	G80005405286	GBP	631.40	1,102	LSE	E0HKmhrJJKOD
HSBC HOLDINGS PLC	11/01/2024	08:16:40	G80005405286	GBP	630.80	599	CXE	2899474087396
HSBC HOLDINGS PLC	11/01/2024	08:17:09	G80005405286	GBP	630.60	1,201	LSE	E0HKmhrLJLHG
HSBC HOLDINGS PLC	11/01/2024	08:17:09	G80005405286	GBP	630.60	268	AQUIS	5634
HSBC HOLDINGS PLC	11/01/2024	08:17:09	G80005405286	GBP	630.60	306	TURQUOISE	E0HKmhsTzJDF
HSBC HOLDINGS PLC	11/01/2024	08:17:09	G80005405286	GBP	630.60	1,531	CXE	2899474087555
HSBC HOLDINGS PLC	11/01/2024	08:17:09	G80005405286	GBP	630.60	448	BXE	78364175268
HSBC HOLDINGS PLC	11/01/2024	08:17:09	G80005405286	GBP	630.60	9	CXE	2899474087556
HSBC HOLDINGS PLC	11/01/2024	08:17:32	G80005405286	GBP	630.60	127	AQUIS	5774
HSBC HOLDINGS PLC	11/01/2024	08:17:45	G80005405286	GBP	630.80	1,200	LSE	E0HKmhrJjmUt
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	45	AQUIS	5830
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	45	AQUIS	5832
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	119	AQUIS	5833
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	1,194	LSE	E0HKmhrJjmYD
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	244	CXE	2899474087797
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	244	CXE	2899474087798
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	244	CXE	2899474087799
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	244	CXE	2899474087800
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	1,489	LSE	E0HKmhrJjmYQ
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	1,489	LSE	E0HKmhrJjmYU
HSBC HOLDINGS PLC	11/01/2024	08:17:48	G80005405286	GBP	630.80	326	LSE	E0HKmhrJjmYZ
HSBC HOLDINGS PLC	11/01/2024	08:18:03	G80005405286	GBP	631.00	1,455	CXE	2899474087892
HSBC HOLDINGS PLC	11/01/2024	08:18:03	G80005405286	GBP	631.00	556	CXE	2899474087893
HSBC HOLDINGS PLC	11/01/2024	08:18:53	G80005405286	GBP	631.10	203	CXE	2899474088211
HSBC HOLDINGS PLC	11/01/2024	08:19:20	G80005405286	GBP	631.10	1,538	LSE	E0HKmhrJJoZr
HSBC HOLDINGS PLC	11/01/2024	08:19:20	G80005405286	GBP	631.10	1,576	LSE	E0HKmhrJJoZt
HSBC HOLDINGS PLC	11/01/2024	08:19:20	G80005405286	GBP	631.10	1,538	LSE	E0HKmhrJjpOH
HSBC HOLDINGS PLC	11/01/2024	08:19:20	G80005405286	GBP	631.10	1,576	LSE	E0HKmhrJjpOJ
HSBC HOLDINGS PLC	11/01/2024	08:19:30	G80005405286	GBP	631.20	1,382	LSE	E0HKmhrJjpBL
HSBC HOLDINGS PLC	11/01/2024	08:19:30	G80005405286	GBP	631.20	253	LSE	E0HKmhrJjpBN
HSBC HOLDINGS PLC	11/01/2024	08:19:30	G80005405286	GBP	631.20	1,382	LSE	E0HKmhrJjpBt
HSBC HOLDINGS PLC	11/01/2024	08:19:30	G80005405286	GBP	631.20	495	LSE	E0HKmhrJjpBt
HSBC HOLDINGS PLC	11/01/2024	08:19:49	G80005405286	GBP	630.90	1,983	LSE	E0HKmhrJjpn4
HSBC HOLDINGS PLC	11/01/2024	08:20:20	G80005405286	GBP	630.90	2,508	LSE	E0HKmhrJjqp3
HSBC HOLDINGS PLC	11/01/2024	08:20:38	G80005405286	GBP	631.10	1,312	CXE	2899474088814
HSBC HOLDINGS PLC	11/01/2024	08:20:38	G80005405286	GBP	631.10	242	CXE	2899474088816
HSBC HOLDINGS PLC	11/01/2024	08:20:38	G80005405286	GBP	631.10	1,070	CXE	2899474088817
HSBC HOLDINGS PLC	11/01/2024	08:20:38	G80005405286	GBP	631.10	218	CXE	2899474088818
HSBC HOLDINGS PLC	11/01/2024	08:21:03	G80005405286	GBP	631.10	1,785	AQUIS	6584
HSBC HOLDINGS PLC	11/01/2024	08:21:35	G80005405286	GBP	630.90	977	CXE	2899474089164
HSBC HOLDINGS PLC	11/01/2024	08:21:37	G80005405286	GBP	630.90	221	CXE	2899474089173
HSBC HOLDINGS PLC	11/01/2024	08:21:40	G80005405286	GBP	630.90	1,685	CXE	2899474089187
HSBC HOLDINGS PLC	11/01/2024	08:22:04	G80005405286	GBP	631.10	1,394	CXE	2899474089346
HSBC HOLDINGS PLC	11/01/2024	08:22:04	G80005405286	GBP	631.10	1,394	CXE	2899474089349
HSBC HOLDINGS PLC	11/01/2024	08:22:04	G80005405286	GBP	631.10	393	CXE	2899474089350
HSBC HOLDINGS PLC	11/01/2024	08:22:52	G80005405286	GBP	631.60	73	CXE	2899474089568
HSBC HOLDINGS PLC	11/01/2024	08:22:52	G80005405286	GBP	631.60	1,200	LSE	E0HKmhrJjv4G
HSBC HOLDINGS PLC	11/01/2024	08:22:52	G80005405286	GBP	631.60	73	CXE	2899474089569
HSBC HOLDINGS PLC	11/01/2024	08:22:52	G80005405286	GBP	631.60	14	AQUIS	6958
HSBC HOLDINGS PLC	11/01/2024	08:22:53	G80005405286	GBP	631.60	1,001	LSE	E0HKmhrJjv7Z
HSBC HOLDINGS PLC	11/01/2024	08:22:53	G80005405286	GBP	631.60	1,287	LSE	E0HKmhrJjv7l
HSBC HOLDINGS PLC	11/01/2024	08:22:53	G80005405286	GBP	631.60	1,000	LSE	E0HKmhrJjv7t
HSBC HOLDINGS PLC	11/01/2024	08:22:53	G80005405286	GBP	631.60	287	LSE	E0HKmhrJjv7w
HSBC HOLDINGS PLC	11/01/2024	08:22:53	G80005405286	GBP	631.60	1,000	LSE	E0HKmhrJjv7y
HSBC HOLDINGS PLC	11/01/2024	08:22:53	G80005405286	GBP	631.60	506	LSE	E0HKmhrJjv82
HSBC HOLDINGS PLC	11/01/2024	08:22:54	G80005405286	GBP	631.40	53	TURQUOISE	E0HKmhsU0COj
HSBC HOLDINGS PLC	11/01/2024	08:23:00	G80005405286	GBP	631.40	1,089	TURQUOISE	E0HKmhsU0CmN
HSBC HOLDINGS PLC	11/01/2024	08:23:00	G80005405286	GBP	631.40	615	TURQUOISE	E0HKmhsU0CmQ
HSBC HOLDINGS PLC	11/01/2024	08:23:08	G80005405286	GBP	631.30	1,157	CXE	2899474089635
HSBC HOLDINGS PLC	11/01/2024	08:23:23	G80005405286	GBP	630.70	1,196	LSE	E0HKmhrJjvA3
HSBC HOLDINGS PLC	11/01/2024	08:23:41	G80005405286	GBP	630.70	1,224	LSE	E0HKmhrJjvKn
HSBC HOLDINGS PLC	11/01/2024	08:23:51	G80005405286	GBP	630.70	1,447	CXE	2899474089858
HSBC HOLDINGS PLC	11/01/2024	08:24:23	G80005405286	GBP	630.80	1,394	LSE	E0HKmhrJjvTw
HSBC HOLDINGS PLC	11/01/2024	08:24:39	G80005405286	GBP	630.90	3,053	CXE	2899474090132
HSBC HOLDINGS PLC	11/01/2024	08:24:56	G80005405286	GBP	630.80	125	CXE	2899474090216
HSBC HOLDINGS PLC	11/01/2024	08:24:56	G80005405286	GBP	630.80	300	CXE	2899474090217
HSBC HOLDINGS PLC	11/01/2024	08:24:57	G80005405286	GBP	630.80	199	AQUIS	7419
HSBC HOLDINGS PLC	11/01/2024	08:24:58	G80005405286	GBP	630.80	181	AQUIS	7423
HSBC HOLDINGS PLC	11/01/2024	08:25:10	G80005405286	GBP	631.00	2,869	AQUIS	7494
HSBC HOLDINGS PLC	11/01/2024	08:25:45	G80005405286	GBP	631.20	1,306	CXE	2899474090522
HSBC HOLDINGS PLC	11/01/2024	08:25:53	G80005405286	GBP	631.10	1,383	LSE	E0HKmhrJK01a
HSBC HOLDINGS PLC	11/01/2024	08:25:56	G80005405286	GBP	631.10	1,383	LSE	E0HKmhrJK03q
HSBC HOLDINGS PLC	11/01/2024	08:25:58	G80005405286	GBP	631.10	869	CXE	2899474090621
HSBC HOLDINGS PLC	11/01/2024	08:26:06	G80005405286	GBP	631.10	1,479	LSE	E0HKmhrJK0KM
HSBC HOLDINGS PLC	11/01/2024	08:26:40	G80005405286	GBP	631.10	1,315	CXE	2899474090810
HSBC HOLDINGS PLC	11/01/2024	08:26:55	G80005405286	GBP	630.90	1,707	CXE	2899474090875
HSBC HOLDINGS PLC	11/01/2024	08:26:55	G80005405286	GBP	630.90	1,335	CXE	2899474090876
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	1,200	LSE	E0HKmhrJK2N
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	629	LSE	E0HKmhrJK2V
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091336
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091338
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091339
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091340
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091341
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091342
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091343
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091344
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091345
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091346
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091347
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091348
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091349
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091350
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091351
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	137	CXE	2899474091352
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	77	CXE	2899474091353
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	127	CXE	2899474091354
HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	25	CXE	2899474091355

HSBC HOLDINGS PLC	11/01/2024	08:27:58	G80005405286	GBP	631.00	1,408	LSE	E0HKmnrJK30T
HSBC HOLDINGS PLC	11/01/2024	08:28:20	G80005405286	GBP	630.90	2,339	BXE	78364176992
HSBC HOLDINGS PLC	11/01/2024	08:28:46	G80005405286	GBP	630.60	2,508	TURQUOISE	E0HKmhsU0dy6
HSBC HOLDINGS PLC	11/01/2024	08:29:04	G80005405286	GBP	630.60	1,439	CXE	2899474091687
HSBC HOLDINGS PLC	11/01/2024	08:29:04	G80005405286	GBP	630.60	1,173	CXE	2899474091688
HSBC HOLDINGS PLC	11/01/2024	08:29:17	G80005405286	GBP	630.70	1,788	LSE	E0HKmnrJK57q
HSBC HOLDINGS PLC	11/01/2024	08:29:44	G80005405286	GBP	630.30	1,180	LSE	E0HKmnrJK57j
HSBC HOLDINGS PLC	11/01/2024	08:29:58	G80005405286	GBP	630.20	2,096	BXE	78364177280
HSBC HOLDINGS PLC	11/01/2024	08:30:32	G80005405286	GBP	630.40	1,195	LSE	E0HKmnrJK858
HSBC HOLDINGS PLC	11/01/2024	08:30:43	G80005405286	GBP	629.90	1,372	TURQUOISE	E0HKmhsU0oMz
HSBC HOLDINGS PLC	11/01/2024	08:30:43	G80005405286	GBP	629.90	1,569	TURQUOISE	E0HKmhsU0oMc
HSBC HOLDINGS PLC	11/01/2024	08:30:51	G80005405286	GBP	629.70	1,164	TURQUOISE	E0HKmhsU0p0H
HSBC HOLDINGS PLC	11/01/2024	08:31:00	G80005405286	GBP	629.70	987	AQUIS	8872
HSBC HOLDINGS PLC	11/01/2024	08:31:01	G80005405286	GBP	629.70	219	AQUIS	8873
HSBC HOLDINGS PLC	11/01/2024	08:31:21	G80005405286	GBP	629.90	1,241	AQUIS	8857
HSBC HOLDINGS PLC	11/01/2024	08:31:45	G80005405286	GBP	629.60	1,172	LSE	E0HKmnrJKAST
HSBC HOLDINGS PLC	11/01/2024	08:32:26	G80005405286	GBP	629.90	1,966	CXE	2899474093113
HSBC HOLDINGS PLC	11/01/2024	08:32:26	G80005405286	GBP	629.90	3,215	LSE	E0HKmnrJKB2e
HSBC HOLDINGS PLC	11/01/2024	08:32:33	G80005405286	GBP	629.70	1,367	LSE	E0HKmnrJKBDU
HSBC HOLDINGS PLC	11/01/2024	08:32:43	G80005405286	GBP	629.50	394	LSE	E0HKmnrJKBes
HSBC HOLDINGS PLC	11/01/2024	08:32:48	G80005405286	GBP	629.50	796	LSE	E0HKmnrJKBil
HSBC HOLDINGS PLC	11/01/2024	08:32:57	G80005405286	GBP	629.50	1,146	BXE	78364177840
HSBC HOLDINGS PLC	11/01/2024	08:33:25	G80005405286	GBP	629.20	449	CXE	2899474093524
HSBC HOLDINGS PLC	11/01/2024	08:33:28	G80005405286	GBP	629.20	694	CXE	2899474093552
HSBC HOLDINGS PLC	11/01/2024	08:33:48	G80005405286	GBP	629.20	1,769	TURQUOISE	E0HKmhsU10rQ
HSBC HOLDINGS PLC	11/01/2024	08:33:48	G80005405286	GBP	629.20	341	TURQUOISE	E0HKmhsU10Tt
HSBC HOLDINGS PLC	11/01/2024	08:34:19	G80005405286	GBP	629.60	726	LSE	E0HKmnrJKECB
HSBC HOLDINGS PLC	11/01/2024	08:34:19	G80005405286	GBP	629.60	720	LSE	E0HKmnrJKEDC
HSBC HOLDINGS PLC	11/01/2024	08:34:28	G80005405286	GBP	629.50	471	BXE	78364178064
HSBC HOLDINGS PLC	11/01/2024	08:34:28	G80005405286	GBP	629.50	1,607	CXE	2899474093945
HSBC HOLDINGS PLC	11/01/2024	08:34:28	G80005405286	GBP	629.50	1,261	LSE	E0HKmnrJKEMU
HSBC HOLDINGS PLC	11/01/2024	08:34:52	G80005405286	GBP	629.40	1,503	CXE	2899474094078
HSBC HOLDINGS PLC	11/01/2024	08:35:13	G80005405286	GBP	629.40	994	CXE	2899474094210
HSBC HOLDINGS PLC	11/01/2024	08:35:13	G80005405286	GBP	629.40	401	CXE	2899474094211
HSBC HOLDINGS PLC	11/01/2024	08:35:26	G80005405286	GBP	629.50	1,754	CXE	2899474094283
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094606
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094608
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094609
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094610
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094611
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094612
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094613
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094614
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094615
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	126	CXE	2899474094616
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094617
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	133	CXE	2899474094618
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	91	CXE	2899474094619
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	1,200	LSE	E0HKmnrJKH1H
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	151	TURQUOISE	E0HKmhsU1Bv6
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	388	LSE	E0HKmnrJKH1L
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	151	TURQUOISE	E0HKmhsU1BvD
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	151	TURQUOISE	E0HKmhsU1BvI
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	151	TURQUOISE	E0HKmhsU1BvP
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	151	TURQUOISE	E0HKmhsU1BvU
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	151	TURQUOISE	E0HKmhsU1BvH
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	507	LSE	E0HKmnrJKH1t
HSBC HOLDINGS PLC	11/01/2024	08:36:16	G80005405286	GBP	629.90	91	LSE	E0HKmnrJKH1v
HSBC HOLDINGS PLC	11/01/2024	08:36:49	G80005405286	GBP	629.90	1,384	CXE	2899474094749
HSBC HOLDINGS PLC	11/01/2024	08:37:01	G80005405286	GBP	630.10	2,494	LSE	E0HKmnrJKH9
HSBC HOLDINGS PLC	11/01/2024	08:37:17	G80005405286	GBP	629.80	670	TURQUOISE	E0HKmhsU1Fue
HSBC HOLDINGS PLC	11/01/2024	08:37:17	G80005405286	GBP	629.80	670	TURQUOISE	E0HKmhsU1Fuh
HSBC HOLDINGS PLC	11/01/2024	08:38:01	G80005405286	GBP	629.90	1,309	LSE	E0HKmnrJKJRz
HSBC HOLDINGS PLC	11/01/2024	08:38:01	G80005405286	GBP	629.90	1,117	LSE	E0HKmnrJKJSS
HSBC HOLDINGS PLC	11/01/2024	08:38:01	G80005405286	GBP	629.90	258	AQUIS	10656
HSBC HOLDINGS PLC	11/01/2024	08:38:01	G80005405286	GBP	629.90	417	BXE	78364178697
HSBC HOLDINGS PLC	11/01/2024	08:38:01	G80005405286	GBP	629.90	1,426	CXE	2899474095179
HSBC HOLDINGS PLC	11/01/2024	08:38:01	G80005405286	GBP	629.90	285	TURQUOISE	E0HKmhsU1JR6
HSBC HOLDINGS PLC	11/01/2024	08:38:48	G80005405286	GBP	629.90	1,297	BXE	78364178785
HSBC HOLDINGS PLC	11/01/2024	08:39:12	G80005405286	GBP	629.70	246	AQUIS	10904
HSBC HOLDINGS PLC	11/01/2024	08:39:12	G80005405286	GBP	629.70	398	BXE	78364178854
HSBC HOLDINGS PLC	11/01/2024	08:39:12	G80005405286	GBP	629.70	252	CXE	2899474095417
HSBC HOLDINGS PLC	11/01/2024	08:39:12	G80005405286	GBP	629.70	1,106	CXE	2899474095418
HSBC HOLDINGS PLC	11/01/2024	08:39:12	G80005405286	GBP	629.70	271	TURQUOISE	E0HKmhsU1NmQ
HSBC HOLDINGS PLC	11/01/2024	08:39:12	G80005405286	GBP	629.70	1,066	LSE	E0HKmnrJKKe
HSBC HOLDINGS PLC	11/01/2024	08:39:30	G80005405286	GBP	629.50	1,922	LSE	E0HKmnrJKKvT
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	263	LSE	E0HKmnrJKLmM
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	276	LSE	E0HKmnrJKLhO
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	731	LSE	E0HKmnrJKLhQ
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	1,015	LSE	E0HKmnrJKLhS
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	750	LSE	E0HKmnrJKLhI
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	520	LSE	E0HKmnrJKLhK
HSBC HOLDINGS PLC	11/01/2024	08:40:13	G80005405286	GBP	629.80	731	LSE	E0HKmnrJKLhO
HSBC HOLDINGS PLC	11/01/2024	08:40:33	G80005405286	GBP	630.00	784	CXE	2899474095831
HSBC HOLDINGS PLC	11/01/2024	08:40:33	G80005405286	GBP	630.00	390	CXE	2899474095832
HSBC HOLDINGS PLC	11/01/2024	08:40:33	G80005405286	GBP	630.00	209	CXE	2899474095833
HSBC HOLDINGS PLC	11/01/2024	08:40:46	G80005405286	GBP	629.90	1,381	CXE	2899474095888
HSBC HOLDINGS PLC	11/01/2024	08:40:55	G80005405286	GBP	630.00	1,185	TURQUOISE	E0HKmhsU1LULA
HSBC HOLDINGS PLC	11/01/2024	08:41:20	G80005405286	GBP	629.70	534	TURQUOISE	E0HKmhsU1WCa
HSBC HOLDINGS PLC	11/01/2024	08:41:23	G80005405286	GBP	629.70	768	TURQUOISE	E0HKmhsU1WNO
HSBC HOLDINGS PLC	11/01/2024	08:41:53	G80005405286	GBP	629.80	1,601	BXE	78364179355
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	604	BXE	78364179507
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	427	AQUIS	11759
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	2,034	CXE	2899474096560
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	325	CXE	2899474096561
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	87	BXE	78364179508
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	637	LSE	E0HKmnrJKPcD
HSBC HOLDINGS PLC	11/01/2024	08:43:05	G80005405286	GBP	630.30	1,213	LSE	E0HKmnrJKPc2
HSBC HOLDINGS PLC	11/01/2024	08:43:29	G80005405286	GBP	630.20	1,209	CXE	2899474096654
HSBC HOLDINGS PLC	11/01/2024	08:43:29	G80005405286	GBP	630.20	174	CXE	2899474096656

HSBC HOLDINGS PLC	11/01/2024	08:43:29	G80005405286	GBP	630.20	100	CXE	2899474096657
HSBC HOLDINGS PLC	11/01/2024	08:43:29	G80005405286	GBP	630.20	935	CXE	2899474096658
HSBC HOLDINGS PLC	11/01/2024	08:43:29	G80005405286	GBP	630.20	100	CXE	2899474096659
HSBC HOLDINGS PLC	11/01/2024	08:43:29	G80005405286	GBP	630.20	125	CXE	2899474096660
HSBC HOLDINGS PLC	11/01/2024	08:43:55	G80005405286	GBP	630.50	2,543	CXE	2899474096740
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	1,200	LSE	E0HKmnrJKRjQ
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1T9
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	123	CXE	2899474097005
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	580	LSE	E0HKmnrJKRk4
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	433	CXE	2899474097006
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	123	CXE	2899474097009
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1TK
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	556	CXE	2899474097010
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	370	CXE	2899474097011
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1TQ
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	100	CXE	2899474097012
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1TW
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1Tc
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1Ti
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	151	TURQUOISE	E0HKmnsUj1Tp
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	456	CXE	2899474097013
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	100	CXE	2899474097014
HSBC HOLDINGS PLC	11/01/2024	08:45:10	G80005405286	GBP	631.00	454	LSE	E0HKmnrJKRkX
HSBC HOLDINGS PLC	11/01/2024	08:45:19	G80005405286	GBP	631.00	1,953	LSE	E0HKmnrJKRzo
HSBC HOLDINGS PLC	11/01/2024	08:45:19	G80005405286	GBP	631.00	950	LSE	E0HKmnrJKRzs
HSBC HOLDINGS PLC	11/01/2024	08:45:52	G80005405286	GBP	631.20	1,170	LSE	E0HKmnrJKSdt
HSBC HOLDINGS PLC	11/01/2024	08:46:08	G80005405286	GBP	631.10	1,314	LSE	E0HKmnrJKT9d
HSBC HOLDINGS PLC	11/01/2024	08:46:08	G80005405286	GBP	631.10	1,314	LSE	E0HKmnrJKT9e
HSBC HOLDINGS PLC	11/01/2024	08:46:08	G80005405286	GBP	631.10	74	LSE	E0HKmnrJKTA1
HSBC HOLDINGS PLC	11/01/2024	08:46:15	G80005405286	GBP	631.00	224	LSE	E0HKmnrJKTHF
HSBC HOLDINGS PLC	11/01/2024	08:47:17	G80005405286	GBP	631.20	1,377	LSE	E0HKmnrJKUTn
HSBC HOLDINGS PLC	11/01/2024	08:47:17	G80005405286	GBP	631.20	1,377	LSE	E0HKmnrJKUTr
HSBC HOLDINGS PLC	11/01/2024	08:47:17	G80005405286	GBP	631.20	700	LSE	E0HKmnrJKUTx
HSBC HOLDINGS PLC	11/01/2024	08:47:17	G80005405286	GBP	631.20	677	LSE	E0HKmnrJKUJ0
HSBC HOLDINGS PLC	11/01/2024	08:47:24	G80005405286	GBP	631.20	1,377	LSE	E0HKmnrJKUYq
HSBC HOLDINGS PLC	11/01/2024	08:47:24	G80005405286	GBP	631.20	468	LSE	E0HKmnrJKUYz
HSBC HOLDINGS PLC	11/01/2024	08:47:26	G80005405286	GBP	631.00	1,125	CXE	2899474097652
HSBC HOLDINGS PLC	11/01/2024	08:47:26	G80005405286	GBP	631.00	251	CXE	2899474097653
HSBC HOLDINGS PLC	11/01/2024	08:47:26	G80005405286	GBP	631.00	251	CXE	2899474097654
HSBC HOLDINGS PLC	11/01/2024	08:47:26	G80005405286	GBP	631.00	490	TURQUOISE	E0HKmnsU1sPx
HSBC HOLDINGS PLC	11/01/2024	08:48:01	G80005405286	GBP	631.00	970	CXE	2899474097909
HSBC HOLDINGS PLC	11/01/2024	08:48:23	G80005405286	GBP	631.00	1,532	CXE	2899474097997
HSBC HOLDINGS PLC	11/01/2024	08:48:23	G80005405286	GBP	631.00	1,430	CXE	2899474097998
HSBC HOLDINGS PLC	11/01/2024	08:49:12	G80005405286	GBP	631.00	430	CXE	2899474098174
HSBC HOLDINGS PLC	11/01/2024	08:49:12	G80005405286	GBP	631.00	1,324	CXE	2899474098175
HSBC HOLDINGS PLC	11/01/2024	08:49:12	G80005405286	GBP	631.00	508	CXE	2899474098176
HSBC HOLDINGS PLC	11/01/2024	08:49:42	G80005405286	GBP	631.20	296	AOUIS	13211
HSBC HOLDINGS PLC	11/01/2024	08:49:42	G80005405286	GBP	631.20	1,635	CXE	2899474098348
HSBC HOLDINGS PLC	11/01/2024	08:49:42	G80005405286	GBP	631.20	479	BXE	78364180627
HSBC HOLDINGS PLC	11/01/2024	08:49:42	G80005405286	GBP	631.20	497	LSE	E0HKmnrJKXmY
HSBC HOLDINGS PLC	11/01/2024	08:49:42	G80005405286	GBP	631.20	786	LSE	E0HKmnrJKXma
HSBC HOLDINGS PLC	11/01/2024	08:49:46	G80005405286	GBP	631.10	2,110	CXE	2899474098384
HSBC HOLDINGS PLC	11/01/2024	08:50:13	G80005405286	GBP	631.00	488	LSE	E0HKmnrJKYnF
HSBC HOLDINGS PLC	11/01/2024	08:50:13	G80005405286	GBP	631.00	852	LSE	E0HKmnrJKYnH
HSBC HOLDINGS PLC	11/01/2024	08:50:39	G80005405286	GBP	630.80	1,480	CXE	2899474098587
HSBC HOLDINGS PLC	11/01/2024	08:51:52	G80005405286	GBP	630.80	2,244	LSE	E0HKmnrJKa5M
HSBC HOLDINGS PLC	11/01/2024	08:51:52	G80005405286	GBP	630.80	2,244	LSE	E0HKmnrJKa5S
HSBC HOLDINGS PLC	11/01/2024	08:51:52	G80005405286	GBP	630.80	156	LSE	E0HKmnrJKa5U
HSBC HOLDINGS PLC	11/01/2024	08:51:52	G80005405286	GBP	630.80	858	LSE	E0HKmnrJKa5Y
HSBC HOLDINGS PLC	11/01/2024	08:52:21	G80005405286	GBP	630.70	46	CXE	2899474098943
HSBC HOLDINGS PLC	11/01/2024	08:52:21	G80005405286	GBP	630.70	2,206	CXE	2899474098950
HSBC HOLDINGS PLC	11/01/2024	08:52:35	G80005405286	GBP	630.60	2,188	LSE	E0HKmnrJKaZa
HSBC HOLDINGS PLC	11/01/2024	08:53:38	G80005405286	GBP	630.60	1,252	LSE	E0HKmnrJKbhq
HSBC HOLDINGS PLC	11/01/2024	08:53:38	G80005405286	GBP	630.60	842	LSE	E0HKmnrJKbht
HSBC HOLDINGS PLC	11/01/2024	08:53:38	G80005405286	GBP	630.60	1,405	CXE	2899474099302
HSBC HOLDINGS PLC	11/01/2024	08:53:38	G80005405286	GBP	630.60	1,264	CXE	2899474099303
HSBC HOLDINGS PLC	11/01/2024	08:54:00	G80005405286	GBP	630.50	1,364	CXE	2899474099352
HSBC HOLDINGS PLC	11/01/2024	08:55:01	G80005405286	GBP	630.40	500	BXE	78364181419
HSBC HOLDINGS PLC	11/01/2024	08:55:01	G80005405286	GBP	630.40	341	TURQUOISE	E0HKmnsU2Jrd
HSBC HOLDINGS PLC	11/01/2024	08:55:01	G80005405286	GBP	630.40	1,340	LSE	E0HKmnrJKdGN
HSBC HOLDINGS PLC	11/01/2024	08:55:01	G80005405286	GBP	630.40	196	CXE	2899474099683
HSBC HOLDINGS PLC	11/01/2024	08:55:01	G80005405286	GBP	630.40	1,512	CXE	2899474099684
HSBC HOLDINGS PLC	11/01/2024	08:55:01	G80005405286	GBP	630.40	309	CXE	2899474099687
HSBC HOLDINGS PLC	11/01/2024	08:55:47	G80005405286	GBP	630.40	420	LSE	E0HKmnrJKdtd
HSBC HOLDINGS PLC	11/01/2024	08:55:47	G80005405286	GBP	630.40	893	LSE	E0HKmnrJKdN
HSBC HOLDINGS PLC	11/01/2024	08:55:47	G80005405286	GBP	630.40	335	TURQUOISE	E0HKmnsU2M8a
HSBC HOLDINGS PLC	11/01/2024	08:55:47	G80005405286	GBP	630.40	490	BXE	78364181556
HSBC HOLDINGS PLC	11/01/2024	08:55:47	G80005405286	GBP	630.40	1,676	CXE	2899474099870
HSBC HOLDINGS PLC	11/01/2024	08:55:47	G80005405286	GBP	630.40	303	AOUIS	14350
HSBC HOLDINGS PLC	11/01/2024	08:56:11	G80005405286	GBP	630.20	1,513	LSE	E0HKmnrJKeVM
HSBC HOLDINGS PLC	11/01/2024	08:56:11	G80005405286	GBP	630.20	750	LSE	E0HKmnrJKeVR
HSBC HOLDINGS PLC	11/01/2024	08:56:11	G80005405286	GBP	630.20	763	LSE	E0HKmnrJKeVU
HSBC HOLDINGS PLC	11/01/2024	08:56:11	G80005405286	GBP	630.20	750	LSE	E0HKmnrJKeVW
HSBC HOLDINGS PLC	11/01/2024	08:56:11	G80005405286	GBP	630.20	763	LSE	E0HKmnrJKeVd
HSBC HOLDINGS PLC	11/01/2024	08:56:11	G80005405286	GBP	630.20	5	LSE	E0HKmnrJKeVf
HSBC HOLDINGS PLC	11/01/2024	08:57:30	G80005405286	GBP	630.10	1,520	LSE	E0HKmnrJKfmx
HSBC HOLDINGS PLC	11/01/2024	08:57:30	G80005405286	GBP	630.10	1,520	LSE	E0HKmnrJKfo4
HSBC HOLDINGS PLC	11/01/2024	08:57:30	G80005405286	GBP	630.10	675	LSE	E0HKmnrJKfo6
HSBC HOLDINGS PLC	11/01/2024	08:57:30	G80005405286	GBP	630.10	438	LSE	E0HKmnrJKfoA
HSBC HOLDINGS PLC	11/01/2024	08:58:09	G80005405286	GBP	630.10	2,822	LSE	E0HKmnrJKgZA
HSBC HOLDINGS PLC	11/01/2024	08:58:55	G80005405286	GBP	630.30	824	LSE	E0HKmnrJKhVx
HSBC HOLDINGS PLC	11/01/2024	08:59:22	G80005405286	GBP	630.30	3,131	LSE	E0HKmnrJKhIP
HSBC HOLDINGS PLC	11/01/2024	09:00:18	G80005405286	GBP	630.20	1,898	LSE	E0HKmnrJKjD8
HSBC HOLDINGS PLC	11/01/2024	09:00:33	G80005405286	GBP	630.20	1,545	CXE	2899474101127
HSBC HOLDINGS PLC	11/01/2024	09:00:33	G80005405286	GBP	630.20	1,236	CXE	2899474101128
HSBC HOLDINGS PLC	11/01/2024	09:01:17	G80005405286	GBP	630.20	70	LSE	E0HKmnrJKkeA
HSBC HOLDINGS PLC	11/01/2024	09:01:17	G80005405286	GBP	630.20	750	LSE	E0HKmnrJKkeD
HSBC HOLDINGS PLC	11/01/2024	09:01:17	G80005405286	GBP	630.20	705	LSE	E0HKmnrJKkeN
HSBC HOLDINGS PLC	11/01/2024	09:01:17	G80005405286	GBP	630.20	700	CXE	2899474101331
HSBC HOLDINGS PLC	11/01/2024	09:01:19	G80005405286	GBP	630.20	323	LSE	E0HKmnrJKkq

HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	114	CXE	2899474104959
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	114	CXE	2899474104960
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	114	CXE	2899474104961
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	114	CXE	2899474104962
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	25	CXE	2899474104963
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184416
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184417
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184418
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184419
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184420
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184421
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184422
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184423
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184424
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184425
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184426
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184427
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184428
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	6	BXE	78364184429
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	33	BXE	78364184430
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	739	LSE	E0HKmhrJL0nO
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	151	TURQUOISE	E0HKmhrJL3xQ
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	114	CXE	2899474104964
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	161	LSE	E0HKmhrJL0o6
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	322	LSE	E0HKmhrJL0o8
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	1,521	CXE	2899474104965
HSBC HOLDINGS PLC	11/01/2024	09:14:25	GB0005405286	GBP	628.10	1,163	CXE	2899474104966
HSBC HOLDINGS PLC	11/01/2024	09:15:48	GB0005405286	GBP	627.30	1,431	LSE	E0HKmhrJL2X0
HSBC HOLDINGS PLC	11/01/2024	09:15:48	GB0005405286	GBP	627.30	1,431	LSE	E0HKmhrJL2XV
HSBC HOLDINGS PLC	11/01/2024	09:15:48	GB0005405286	GBP	627.30	335	LSE	E0HKmhrJL2XX
HSBC HOLDINGS PLC	11/01/2024	09:15:48	GB0005405286	GBP	627.30	1,431	LSE	E0HKmhrJL2Xb
HSBC HOLDINGS PLC	11/01/2024	09:15:48	GB0005405286	GBP	627.30	467	LSE	E0HKmhrJL2Xd
HSBC HOLDINGS PLC	11/01/2024	09:16:15	GB0005405286	GBP	626.90	1,773	LSE	E0HKmhrJL3br
HSBC HOLDINGS PLC	11/01/2024	09:16:49	GB0005405286	GBP	627.10	1,491	LSE	E0HKmhrJL4ic
HSBC HOLDINGS PLC	11/01/2024	09:16:49	GB0005405286	GBP	627.10	3,031	LSE	E0HKmhrJL4ie
HSBC HOLDINGS PLC	11/01/2024	09:18:16	GB0005405286	GBP	627.00	1,466	LSE	E0HKmhrJL6JA
HSBC HOLDINGS PLC	11/01/2024	09:18:16	GB0005405286	GBP	627.00	3,082	LSE	E0HKmhrJL6JE
HSBC HOLDINGS PLC	11/01/2024	09:18:44	GB0005405286	GBP	626.40	1,691	LSE	E0HKmhrJL77a
HSBC HOLDINGS PLC	11/01/2024	09:18:44	GB0005405286	GBP	626.40	1,009	LSE	E0HKmhrJL77k
HSBC HOLDINGS PLC	11/01/2024	09:18:45	GB0005405286	GBP	626.40	1,691	LSE	E0HKmhrJL78X
HSBC HOLDINGS PLC	11/01/2024	09:19:29	GB0005405286	GBP	625.80	1,253	LSE	E0HKmhrJL9C1
HSBC HOLDINGS PLC	11/01/2024	09:19:29	GB0005405286	GBP	625.80	1,253	BXE	78364185529
HSBC HOLDINGS PLC	11/01/2024	09:19:29	GB0005405286	GBP	625.80	890	BXE	78364185532
HSBC HOLDINGS PLC	11/01/2024	09:19:29	GB0005405286	GBP	625.80	363	BXE	78364185533
HSBC HOLDINGS PLC	11/01/2024	09:19:29	GB0005405286	GBP	625.80	203	BXE	78364185534
HSBC HOLDINGS PLC	11/01/2024	09:20:36	GB0005405286	GBP	625.80	886	CXE	2899474107274
HSBC HOLDINGS PLC	11/01/2024	09:20:39	GB0005405286	GBP	625.80	374	CXE	2899474107279
HSBC HOLDINGS PLC	11/01/2024	09:20:43	GB0005405286	GBP	625.80	193	BXE	78364185754
HSBC HOLDINGS PLC	11/01/2024	09:20:43	GB0005405286	GBP	625.80	324	AQUIS	19658
HSBC HOLDINGS PLC	11/01/2024	09:20:43	GB0005405286	GBP	625.80	331	BXE	78364185755
HSBC HOLDINGS PLC	11/01/2024	09:20:43	GB0005405286	GBP	625.80	531	CXE	2899474107292
HSBC HOLDINGS PLC	11/01/2024	09:20:43	GB0005405286	GBP	625.80	1,404	LSE	E0HKmhrJL8AN
HSBC HOLDINGS PLC	11/01/2024	09:20:43	GB0005405286	GBP	625.80	358	TURQUOISE	E0HKmhrJL3wzG
HSBC HOLDINGS PLC	11/01/2024	09:21:14	GB0005405286	GBP	625.00	1,464	LSE	E0HKmhrJLc4k
HSBC HOLDINGS PLC	11/01/2024	09:21:14	GB0005405286	GBP	625.00	525	LSE	E0HKmhrJLc4o
HSBC HOLDINGS PLC	11/01/2024	09:21:14	GB0005405286	GBP	625.00	939	LSE	E0HKmhrJLc5v
HSBC HOLDINGS PLC	11/01/2024	09:21:14	GB0005405286	GBP	625.00	939	LSE	E0HKmhrJLc88
HSBC HOLDINGS PLC	11/01/2024	09:21:15	GB0005405286	GBP	625.00	74	LSE	E0HKmhrJLcCb
HSBC HOLDINGS PLC	11/01/2024	09:22:43	GB0005405286	GBP	625.90	1,535	LSE	E0HKmhrJLcE0
HSBC HOLDINGS PLC	11/01/2024	09:22:43	GB0005405286	GBP	625.90	2,730	LSE	E0HKmhrJLcE4
HSBC HOLDINGS PLC	11/01/2024	09:23:18	GB0005405286	GBP	625.70	1,294	LSE	E0HKmhrJLcF0y
HSBC HOLDINGS PLC	11/01/2024	09:23:19	GB0005405286	GBP	625.70	393	LSE	E0HKmhrJLcF5
HSBC HOLDINGS PLC	11/01/2024	09:23:35	GB0005405286	GBP	625.50	1,141	CXE	2899474108228
HSBC HOLDINGS PLC	11/01/2024	09:24:03	GB0005405286	GBP	625.40	1,198	LSE	E0HKmhrJLcGc
HSBC HOLDINGS PLC	11/01/2024	09:24:33	GB0005405286	GBP	625.30	511	CXE	2899474108554
HSBC HOLDINGS PLC	11/01/2024	09:24:33	GB0005405286	GBP	625.30	100	CXE	2899474108555
HSBC HOLDINGS PLC	11/01/2024	09:24:33	GB0005405286	GBP	625.30	850	LSE	E0HKmhrJLcHk
HSBC HOLDINGS PLC	11/01/2024	09:24:33	GB0005405286	GBP	625.30	630	CXE	2899474108556
HSBC HOLDINGS PLC	11/01/2024	09:24:35	GB0005405286	GBP	625.10	859	LSE	E0HKmhrJLcH7y
HSBC HOLDINGS PLC	11/01/2024	09:24:35	GB0005405286	GBP	625.10	1,087	LSE	E0HKmhrJLcH3
HSBC HOLDINGS PLC	11/01/2024	09:25:03	GB0005405286	GBP	624.60	607	CXE	2899474108708
HSBC HOLDINGS PLC	11/01/2024	09:25:03	GB0005405286	GBP	624.60	649	CXE	2899474108709
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	676	AQUIS	20827
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	2,387	AQUIS	20828
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	676	LSE	E0HKmhrJLcJgN
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	656	LSE	E0HKmhrJLcJgP
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	1,332	LSE	E0HKmhrJLcJgb
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	690	LSE	E0HKmhrJLcJgd
HSBC HOLDINGS PLC	11/01/2024	09:26:37	GB0005405286	GBP	625.20	821	LSE	E0HKmhrJLcJgh
HSBC HOLDINGS PLC	11/01/2024	09:26:53	GB0005405286	GBP	624.30	1,031	CXE	2899474109126
HSBC HOLDINGS PLC	11/01/2024	09:26:56	GB0005405286	GBP	624.30	146	CXE	2899474109140
HSBC HOLDINGS PLC	11/01/2024	09:27:57	GB0005405286	GBP	624.60	1,156	LSE	E0HKmhrJLcLnu
HSBC HOLDINGS PLC	11/01/2024	09:29:29	GB0005405286	GBP	624.60	2,262	CXE	2899474109896
HSBC HOLDINGS PLC	11/01/2024	09:29:29	GB0005405286	GBP	624.60	7	CXE	2899474109897
HSBC HOLDINGS PLC	11/01/2024	09:29:29	GB0005405286	GBP	624.60	1,625	LSE	E0HKmhrJLcLk3
HSBC HOLDINGS PLC	11/01/2024	09:29:29	GB0005405286	GBP	624.60	1,625	LSE	E0HKmhrJLcLkD
HSBC HOLDINGS PLC	11/01/2024	09:29:29	GB0005405286	GBP	624.60	208	LSE	E0HKmhrJLcLkF
HSBC HOLDINGS PLC	11/01/2024	09:29:29	GB0005405286	GBP	624.60	1,595	LSE	E0HKmhrJLcLkU
HSBC HOLDINGS PLC	11/01/2024	09:29:34	GB0005405286	GBP	624.30	511	BXE	78364187255
HSBC HOLDINGS PLC	11/01/2024	09:29:34	GB0005405286	GBP	624.30	626	BXE	78364187256
HSBC HOLDINGS PLC	11/01/2024	09:29:46	GB0005405286	GBP	624.30	204	BXE	78364187277
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	143	BXE	78364187393
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	489	CXE	2899474110215
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	89	AQUIS	21563
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	1,360	AQUIS	21564
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	489	CXE	2899474110217
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	471	CXE	2899474110218
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	98	TURQUOISE	E0HKmhrJL4YcG
HSBC HOLDINGS PLC	11/01/2024	09:30:42	GB0005405286	GBP	624.00	383	LSE	E0HKmhrJLcP0E
HSBC HOLDINGS PLC	11/01/2024	09:30:44	GB0005405286	GBP	623.50	484	BXE	78364187400

HSBC HOLDINGS PLC	11/01/2024	09:30:44	G80005405286	GBP	623.50	250	BXE	78364187401
HSBC HOLDINGS PLC	11/01/2024	09:30:44	G80005405286	GBP	623.50	563	BXE	78364187402
HSBC HOLDINGS PLC	11/01/2024	09:31:16	G80005405286	GBP	622.80	94	TURQUOISE	E0HKmhrUa0x0
HSBC HOLDINGS PLC	11/01/2024	09:31:21	G80005405286	GBP	622.80	1,198	CXE	2899474110557
HSBC HOLDINGS PLC	11/01/2024	09:31:38	G80005405286	GBP	622.20	1,375	CXE	2899474110608
HSBC HOLDINGS PLC	11/01/2024	09:31:42	G80005405286	GBP	621.80	1,307	CXE	2899474110640
HSBC HOLDINGS PLC	11/01/2024	09:32:46	G80005405286	GBP	622.50	1,321	CXE	2899474110957
HSBC HOLDINGS PLC	11/01/2024	09:32:46	G80005405286	GBP	622.50	2,266	CXE	2899474110958
HSBC HOLDINGS PLC	11/01/2024	09:33:23	G80005405286	GBP	622.60	1,330	LSE	E0HKmhrJL700
HSBC HOLDINGS PLC	11/01/2024	09:33:53	G80005405286	GBP	622.70	232	CXE	2899474111257
HSBC HOLDINGS PLC	11/01/2024	09:33:53	G80005405286	GBP	622.70	1,686	CXE	2899474111258
HSBC HOLDINGS PLC	11/01/2024	09:34:46	G80005405286	GBP	623.20	4	LSE	E0HKmhrJLVF2
HSBC HOLDINGS PLC	11/01/2024	09:34:46	G80005405286	GBP	623.20	1,643	LSE	E0HKmhrJLVF7
HSBC HOLDINGS PLC	11/01/2024	09:34:46	G80005405286	GBP	623.20	420	LSE	E0HKmhrJLVFP
HSBC HOLDINGS PLC	11/01/2024	09:34:46	G80005405286	GBP	623.20	1,227	LSE	E0HKmhrJLVFR
HSBC HOLDINGS PLC	11/01/2024	09:34:46	G80005405286	GBP	623.20	1,164	LSE	E0HKmhrJLVFV
HSBC HOLDINGS PLC	11/01/2024	09:35:01	G80005405286	GBP	623.10	1,641	CXE	2899474111584
HSBC HOLDINGS PLC	11/01/2024	09:35:10	G80005405286	GBP	623.00	1,158	CXE	2899474111636
HSBC HOLDINGS PLC	11/01/2024	09:35:48	G80005405286	GBP	622.80	1,393	CXE	2899474111793
HSBC HOLDINGS PLC	11/01/2024	09:36:13	G80005405286	GBP	623.10	1,424	CXE	2899474111913
HSBC HOLDINGS PLC	11/01/2024	09:36:24	G80005405286	GBP	623.00	1,681	CXE	2899474111968
HSBC HOLDINGS PLC	11/01/2024	09:36:42	G80005405286	GBP	622.80	1,374	BXE	78364188391
HSBC HOLDINGS PLC	11/01/2024	09:37:56	G80005405286	GBP	623.00	1,376	CXE	2899474112226
HSBC HOLDINGS PLC	11/01/2024	09:37:56	G80005405286	GBP	623.00	899	CXE	2899474112227
HSBC HOLDINGS PLC	11/01/2024	09:37:56	G80005405286	GBP	623.00	1,381	CXE	2899474112228
HSBC HOLDINGS PLC	11/01/2024	09:38:05	G80005405286	GBP	622.90	2,000	BXE	78364188538
HSBC HOLDINGS PLC	11/01/2024	09:38:13	G80005405286	GBP	622.80	1,247	CXE	2899474112387
HSBC HOLDINGS PLC	11/01/2024	09:38:44	G80005405286	GBP	622.10	1,134	CXE	2899474112499
HSBC HOLDINGS PLC	11/01/2024	09:38:46	G80005405286	GBP	622.00	1,202	BXE	78364188653
HSBC HOLDINGS PLC	11/01/2024	09:40:00	G80005405286	GBP	622.10	1,390	CXE	2899474112752
HSBC HOLDINGS PLC	11/01/2024	09:40:00	G80005405286	GBP	622.10	2,295	LSE	E0HKmhrJLaIT
HSBC HOLDINGS PLC	11/01/2024	09:40:56	G80005405286	GBP	622.00	3,206	CXE	2899474112906
HSBC HOLDINGS PLC	11/01/2024	09:41:18	G80005405286	GBP	621.90	1,766	BXE	78364188991
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	256	AQUIS	23764
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	1,413	CXE	2899474113310
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	1,314	CXE	2899474113312
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	413	BXE	78364189150
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	1,314	CXE	2899474113314
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	39	CXE	2899474113315
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	40	CXE	2899474113316
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	579	LSE	E0HKmhrJLlB2
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	528	LSE	E0HKmhrJLlBc
HSBC HOLDINGS PLC	11/01/2024	09:42:21	G80005405286	GBP	622.30	282	TURQUOISE	E0HKmhrUSdUk
HSBC HOLDINGS PLC	11/01/2024	09:44:29	G80005405286	GBP	622.90	91	BXE	78364189409
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	1,614	LSE	E0HKmhrJLlFy
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	2,576	CXE	2899474113798
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	407	LSE	E0HKmhrJLlGj
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	1,207	LSE	E0HKmhrJLlGk
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	1,614	LSE	E0HKmhrJLlGs
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	1,614	LSE	E0HKmhrJLlGw
HSBC HOLDINGS PLC	11/01/2024	09:44:35	G80005405286	GBP	622.80	83	LSE	E0HKmhrJLlGa
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	1,282	LSE	E0HKmhrJLlGb
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	1,282	LSE	E0HKmhrJLlGk
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	1,282	LSE	E0HKmhrJLlGr
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	1,282	LSE	E0HKmhrJLlGy
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	255	LSE	E0HKmhrJLlH2
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	1,027	LSE	E0HKmhrJLlH4
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	255	LSE	E0HKmhrJLlH6
HSBC HOLDINGS PLC	11/01/2024	09:46:48	G80005405286	GBP	622.90	945	LSE	E0HKmhrJLlHD
HSBC HOLDINGS PLC	11/01/2024	09:47:46	G80005405286	GBP	623.00	1,361	LSE	E0HKmhrJLlJ2x
HSBC HOLDINGS PLC	11/01/2024	09:48:01	G80005405286	GBP	623.00	2,817	CXE	2899474114585
HSBC HOLDINGS PLC	11/01/2024	09:48:01	G80005405286	GBP	623.00	1,361	LSE	E0HKmhrJLlJCJ
HSBC HOLDINGS PLC	11/01/2024	09:48:01	G80005405286	GBP	623.00	96	LSE	E0HKmhrJLlJCP
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	113	AQUIS	25037
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	625	CXE	2899474114841
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	625	CXE	2899474114842
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	247	CXE	2899474114843
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	33	CXE	2899474114844
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	183	BXE	78364190066
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	125	TURQUOISE	E0HKmhrUSZn4
HSBC HOLDINGS PLC	11/01/2024	09:48:59	G80005405286	GBP	623.10	490	LSE	E0HKmhrJLlK8
HSBC HOLDINGS PLC	11/01/2024	09:50:31	G80005405286	GBP	623.30	1,943	LSE	E0HKmhrJLlJ9
HSBC HOLDINGS PLC	11/01/2024	09:50:31	G80005405286	GBP	623.30	1,943	LSE	E0HKmhrJLlJPN
HSBC HOLDINGS PLC	11/01/2024	09:50:31	G80005405286	GBP	623.30	1,492	LSE	E0HKmhrJLlJPR
HSBC HOLDINGS PLC	11/01/2024	09:50:41	G80005405286	GBP	622.90	1,724	LSE	E0HKmhrJLlJV
HSBC HOLDINGS PLC	11/01/2024	09:50:41	G80005405286	GBP	622.90	1,724	LSE	E0HKmhrJLlJq
HSBC HOLDINGS PLC	11/01/2024	09:50:43	G80005405286	GBP	622.90	823	LSE	E0HKmhrJLlJhE
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	298	LSE	E0HKmhrJLlJb0
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	622	LSE	E0HKmhrJLlJb2
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	616	LSE	E0HKmhrJLlJb4
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	298	LSE	E0HKmhrJLlJb9
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	298	LSE	E0HKmhrJLlJbH
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	1,229	LSE	E0HKmhrJLlJbL
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	1,229	LSE	E0HKmhrJLlJbP
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	298	LSE	E0HKmhrJLlJbX
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	420	LSE	E0HKmhrJLlJb0
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	511	LSE	E0HKmhrJLlJbd
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	1,169	LSE	E0HKmhrJLlJbf
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	1,229	CXE	2899474115905
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	298	LSE	E0HKmhrJLlJbw
HSBC HOLDINGS PLC	11/01/2024	09:54:05	G80005405286	GBP	624.10	161	LSE	E0HKmhrJLlJc2
HSBC HOLDINGS PLC	11/01/2024	09:55:29	G80005405286	GBP	623.90	1,543	LSE	E0HKmhrJLlJpbv
HSBC HOLDINGS PLC	11/01/2024	09:55:29	G80005405286	GBP	623.90	1,543	LSE	E0HKmhrJLlJpc4
HSBC HOLDINGS PLC	11/01/2024	09:55:29	G80005405286	GBP	623.90	649	LSE	E0HKmhrJLlJpc6
HSBC HOLDINGS PLC	11/01/2024	09:55:29	G80005405286	GBP	623.90	797	LSE	E0HKmhrJLlJpcD
HSBC HOLDINGS PLC	11/01/2024	09:55:29	G80005405286	GBP	623.80	177	CXE	2899474116118
HSBC HOLDINGS PLC	11/01/2024	09:56:00	G80005405286	GBP	623.50	1,294	LSE	E0HKmhrJLlJq3
HSBC HOLDINGS PLC	11/01/2024	09:56:00	G80005405286	GBP	623.50	328	LSE	E0HKmhrJLlJqv
HSBC HOLDINGS PLC	11/01/2024	09:56:00	G80005405286	GBP	623.50	864	LSE	E0HKmhrJLlJq7
HSBC HOLDINGS PLC	11/01/2024	09:57:02	G80005405286	GBP	623.60	1,756	LSE	E0HKmhrJLlJq1

HSBC HOLDINGS PLC	11/01/2024	11:39:57	G80005405286	GBP	622.30	1,932	LSE	E0HKmhrJNCTw
HSBC HOLDINGS PLC	11/01/2024	11:39:57	G80005405286	GBP	622.30	125	TURQUOISE	E0HKmhsUAkx
HSBC HOLDINGS PLC	11/01/2024	11:39:57	G80005405286	GBP	622.30	368	TURQUOISE	E0HKmhsUAkj0
HSBC HOLDINGS PLC	11/01/2024	11:39:59	G80005405286	GBP	622.20	31	TURQUOISE	E0HKmhsUAkmS
HSBC HOLDINGS PLC	11/01/2024	11:39:59	G80005405286	GBP	622.30	3,185	CXE	289947413978b
HSBC HOLDINGS PLC	11/01/2024	11:41:57	G80005405286	GBP	622.20	1,239	LSE	E0HKmhrJNDj8
HSBC HOLDINGS PLC	11/01/2024	11:41:57	G80005405286	GBP	622.20	1,239	LSE	E0HKmhrJNDjr
HSBC HOLDINGS PLC	11/01/2024	11:41:57	G80005405286	GBP	622.20	900	LSE	E0HKmhrJNDk5
HSBC HOLDINGS PLC	11/01/2024	11:41:57	G80005405286	GBP	622.20	339	LSE	E0HKmhrJNDkC
HSBC HOLDINGS PLC	11/01/2024	11:43:03	G80005405286	GBP	622.20	361	AQUIS	43349
HSBC HOLDINGS PLC	11/01/2024	11:43:03	G80005405286	GBP	622.20	523	BXE	78364205873
HSBC HOLDINGS PLC	11/01/2024	11:43:03	G80005405286	GBP	622.20	1,997	CXE	2899474140383
HSBC HOLDINGS PLC	11/01/2024	11:43:03	G80005405286	GBP	622.20	62	BXE	78364205874
HSBC HOLDINGS PLC	11/01/2024	11:43:03	G80005405286	GBP	622.20	1,566	LSE	E0HKmhrJNEZu
HSBC HOLDINGS PLC	11/01/2024	11:43:48	G80005405286	GBP	622.00	1,947	LSE	E0HKmhrJNF4o
HSBC HOLDINGS PLC	11/01/2024	11:43:48	G80005405286	GBP	622.00	318	CXE	2899474140559
HSBC HOLDINGS PLC	11/01/2024	11:43:48	G80005405286	GBP	622.00	2,164	CXE	2899474140560
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	791	CXE	2899474140712
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	168	AQUIS	43534
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	175	AQUIS	43535
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	1,103	CXE	2899474140713
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	117	BXE	78364206079
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	437	BXE	78364206080
HSBC HOLDINGS PLC	11/01/2024	11:44:45	G80005405286	GBP	622.00	1,484	LSE	E0HKmhrJNFPN
HSBC HOLDINGS PLC	11/01/2024	11:46:05	G80005405286	GBP	622.00	382	LSE	E0HKmhrJNGH4
HSBC HOLDINGS PLC	11/01/2024	11:46:26	G80005405286	GBP	622.00	243	LSE	E0HKmhrJNGS7
HSBC HOLDINGS PLC	11/01/2024	11:46:26	G80005405286	GBP	622.00	1,010	LSE	E0HKmhrJNGS9
HSBC HOLDINGS PLC	11/01/2024	11:46:26	G80005405286	GBP	622.00	319	TURQUOISE	E0HKmhsUAzXx
HSBC HOLDINGS PLC	11/01/2024	11:46:26	G80005405286	GBP	622.00	289	AQUIS	43735
HSBC HOLDINGS PLC	11/01/2024	11:46:26	G80005405286	GBP	622.00	468	BXE	78364206227
HSBC HOLDINGS PLC	11/01/2024	11:46:26	G80005405286	GBP	622.00	1,598	CXE	2899474140905
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	1,377	LSE	E0HKmhrJNlMa
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	1,464	LSE	E0HKmhrJNlMw
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	338	AQUIS	44015
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	318	AQUIS	44016
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	1,867	CXE	2899474141332
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	1,757	CXE	2899474141333
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	373	TURQUOISE	E0HKmhsUB5iG
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	351	TURQUOISE	E0HKmhsUB5iH
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	547	BXE	78364206504
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	477	BXE	78364206505
HSBC HOLDINGS PLC	11/01/2024	11:48:41	G80005405286	GBP	621.90	37	BXE	78364206506
HSBC HOLDINGS PLC	11/01/2024	11:50:01	G80005405286	GBP	621.90	1,282	LSE	E0HKmhrJNJRa
HSBC HOLDINGS PLC	11/01/2024	11:50:02	G80005405286	GBP	621.90	1,282	LSE	E0HKmhrJNJTF
HSBC HOLDINGS PLC	11/01/2024	11:50:02	G80005405286	GBP	621.90	280	LSE	E0HKmhrJNJTL
HSBC HOLDINGS PLC	11/01/2024	11:50:02	G80005405286	GBP	621.90	1,282	LSE	E0HKmhrJNJTo
HSBC HOLDINGS PLC	11/01/2024	11:50:02	G80005405286	GBP	621.90	294	LSE	E0HKmhrJNJTu
HSBC HOLDINGS PLC	11/01/2024	11:50:02	G80005405286	GBP	621.90	162	LSE	E0HKmhrJNJTz
HSBC HOLDINGS PLC	11/01/2024	11:51:46	G80005405286	GBP	621.80	92	LSE	E0HKmhrJNKbJ
HSBC HOLDINGS PLC	11/01/2024	11:51:46	G80005405286	GBP	621.80	60	LSE	E0HKmhrJNKbQ
HSBC HOLDINGS PLC	11/01/2024	11:51:53	G80005405286	GBP	621.80	1,404	LSE	E0HKmhrJNKgt
HSBC HOLDINGS PLC	11/01/2024	11:51:53	G80005405286	GBP	621.80	1,556	LSE	E0HKmhrJNKh1
HSBC HOLDINGS PLC	11/01/2024	11:51:53	G80005405286	GBP	621.80	201	LSE	E0HKmhrJNKh3
HSBC HOLDINGS PLC	11/01/2024	11:51:53	G80005405286	GBP	621.80	340	LSE	E0HKmhrJNKhQ
HSBC HOLDINGS PLC	11/01/2024	11:51:53	G80005405286	GBP	621.80	239	LSE	E0HKmhrJNKhS
HSBC HOLDINGS PLC	11/01/2024	11:53:18	G80005405286	GBP	621.80	1,602	LSE	E0HKmhrJNLbF
HSBC HOLDINGS PLC	11/01/2024	11:53:18	G80005405286	GBP	621.80	773	LSE	E0HKmhrJNLbH
HSBC HOLDINGS PLC	11/01/2024	11:54:35	G80005405286	GBP	621.90	2,648	LSE	E0HKmhrJNLBq
HSBC HOLDINGS PLC	11/01/2024	11:54:36	G80005405286	GBP	621.80	1,548	LSE	E0HKmhrJNLMD
HSBC HOLDINGS PLC	11/01/2024	11:55:43	G80005405286	GBP	622.00	1,627	LSE	E0HKmhrJNN32
HSBC HOLDINGS PLC	11/01/2024	11:55:43	G80005405286	GBP	622.00	939	LSE	E0HKmhrJNN36
HSBC HOLDINGS PLC	11/01/2024	11:56:46	G80005405286	GBP	622.00	272	LSE	E0HKmhrJNN3s
HSBC HOLDINGS PLC	11/01/2024	11:57:27	G80005405286	GBP	622.20	2,157	CXE	2899474142826
HSBC HOLDINGS PLC	11/01/2024	11:57:27	G80005405286	GBP	622.20	631	BXE	78364207538
HSBC HOLDINGS PLC	11/01/2024	11:57:27	G80005405286	GBP	622.20	1,691	LSE	E0HKmhrJNO5o
HSBC HOLDINGS PLC	11/01/2024	11:57:27	G80005405286	GBP	622.20	431	TURQUOISE	E0HKmhsUBQgp
HSBC HOLDINGS PLC	11/01/2024	11:57:27	G80005405286	GBP	622.20	390	AQUIS	45034
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.10	1,695	LSE	E0HKmhrJNOXi
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.10	432	TURQUOISE	E0HKmhsUBSFy
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.10	633	BXE	78364207597
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.10	2,162	CXE	2899474142897
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.10	161	TURQUOISE	E0HKmhsUBSGN
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.10	230	TURQUOISE	E0HKmhsUBSGP
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.00	554	LSE	E0HKmhrJNOYR
HSBC HOLDINGS PLC	11/01/2024	11:58:11	G80005405286	GBP	622.00	909	LSE	E0HKmhrJNOYt
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	1,618	LSE	E0HKmhrJNS20
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	413	TURQUOISE	E0HKmhsUBScN
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	413	TURQUOISE	E0HKmhsUBScS
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	413	TURQUOISE	E0HKmhsUBScZ
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	2,063	CXE	2899474143852
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	604	BXE	78364208199
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	1,550	LSE	E0HKmhrJNS2b
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	604	BXE	78364208200
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	246	BXE	78364208201
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	1,979	CXE	2899474143853
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.10	284	TURQUOISE	E0HKmhsUBScU
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.00	4,123	LSE	E0HKmhrJNS3L
HSBC HOLDINGS PLC	11/01/2024	12:02:09	G80005405286	GBP	622.00	943	LSE	E0HKmhrJNS3W
HSBC HOLDINGS PLC	11/01/2024	12:04:14	G80005405286	GBP	621.80	1,200	LSE	E0HKmhrJNTJ0
HSBC HOLDINGS PLC	11/01/2024	12:04:14	G80005405286	GBP	621.80	148	CXE	2899474144243
HSBC HOLDINGS PLC	11/01/2024	12:04:14	G80005405286	GBP	621.80	28	AQUIS	45989
HSBC HOLDINGS PLC	11/01/2024	12:06:47	G80005405286	GBP	621.90	345	AQUIS	46374
HSBC HOLDINGS PLC	11/01/2024	12:06:47	G80005405286	GBP	621.90	1,495	LSE	E0HKmhrJNKVb
HSBC HOLDINGS PLC	11/01/2024	12:06:47	G80005405286	GBP	621.90	1,906	CXE	2899474144693
HSBC HOLDINGS PLC	11/01/2024	12:06:47	G80005405286	GBP	621.90	558	BXE	78364208714
HSBC HOLDINGS PLC	11/01/2024	12:06:47	G80005405286	GBP	621.90	380	TURQUOISE	E0HKmhsUBp4e
HSBC HOLDINGS PLC	11/01/2024	12:08:47	G80005405286	GBP	621.90	1,200	LSE	E0HKmhrJNVNG
HSBC HOLDINGS PLC	11/01/2024	12:08:47	G80005405286	GBP	621.90	181	BXE	78364208939
HSBC HOLDINGS PLC	11/01/2024	12:08:47	G80005405286	GBP	621.90	408	LSE	E0HKmhrJNVOf
HSBC HOLDINGS PLC	11/01/2024	12:09:21	G80005405286	GBP	621.90	2,266	LSE	E0HKmhrJNVu6

HSBC HOLDINGS PLC	11/01/2024	12:26:23	G80005405286	GBP	621.80	759	LSE	E0HKmtrJNle1
HSBC HOLDINGS PLC	11/01/2024	12:26:23	G80005405286	GBP	621.80	161	LSE	E0HKmtrJNle3
HSBC HOLDINGS PLC	11/01/2024	12:26:23	G80005405286	GBP	621.80	161	LSE	E0HKmtrJNleB
HSBC HOLDINGS PLC	11/01/2024	12:27:27	G80005405286	GBP	621.90	133	TURQUOISE	E0HKmtrJNc1u
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	390	BXE	78364211432
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	777	CXE	2899474149402
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	556	CXE	2899474149403
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,170	CXE	2899474149404
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	390	BXE	78364211433
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	163	CXE	2899474149405
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,333	CXE	2899474149406
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,069	CXE	2899474149407
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	390	BXE	78364211434
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	267	TURQUOISE	E0HKmtrJNc1en
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,200	LSE	E0HKmtrJNkFH
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	267	TURQUOISE	E0HKmtrJNc1es
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,200	LSE	E0HKmtrJNkFL
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	556	LSE	E0HKmtrJNkFN
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,200	LSE	E0HKmtrJNkFT
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	556	LSE	E0HKmtrJNkFV
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	267	TURQUOISE	E0HKmtrJNc1ex
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	390	BXE	78364211435
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	267	TURQUOISE	E0HKmtrJNc1fs
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	389	LSE	E0HKmtrJNkFe
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	267	TURQUOISE	E0HKmtrJNc1fa
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	1,333	CXE	2899474149408
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	107	CXE	2899474149409
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	346	BXE	78364211436
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.20	188	TURQUOISE	E0HKmtrJNc1im
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.10	420	LSE	E0HKmtrJNkG6
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.10	840	LSE	E0HKmtrJNkG8
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.10	3,298	LSE	E0HKmtrJNkGB
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.10	840	LSE	E0HKmtrJNkGD
HSBC HOLDINGS PLC	11/01/2024	12:29:48	G80005405286	GBP	622.10	1,737	LSE	E0HKmtrJNkGH
HSBC HOLDINGS PLC	11/01/2024	12:33:34	G80005405286	GBP	622.10	1,739	LSE	E0HKmtrJNmu7
HSBC HOLDINGS PLC	11/01/2024	12:33:34	G80005405286	GBP	622.10	1,739	LSE	E0HKmtrJNmuE
HSBC HOLDINGS PLC	11/01/2024	12:33:34	G80005405286	GBP	622.10	1,739	LSE	E0HKmtrJNmu7
HSBC HOLDINGS PLC	11/01/2024	12:33:34	G80005405286	GBP	622.10	1,708	LSE	E0HKmtrJNmuW
HSBC HOLDINGS PLC	11/01/2024	12:37:09	G80005405286	GBP	622.50	1,829	LSE	E0HKmtrJNp3X
HSBC HOLDINGS PLC	11/01/2024	12:37:42	G80005405286	GBP	622.60	739	LSE	E0HKmtrJNpN6
HSBC HOLDINGS PLC	11/01/2024	12:37:42	G80005405286	GBP	622.60	1,492	LSE	E0HKmtrJNpNC
HSBC HOLDINGS PLC	11/01/2024	12:37:42	G80005405286	GBP	622.60	568	TURQUOISE	E0HKmtrJNp3u
HSBC HOLDINGS PLC	11/01/2024	12:37:42	G80005405286	GBP	622.60	833	BXE	78364212358
HSBC HOLDINGS PLC	11/01/2024	12:37:42	G80005405286	GBP	622.60	514	AQUIS	50785
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	410	LSE	E0HKmtrJNpBu
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	1,511	LSE	E0HKmtrJNpBx
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	1,511	LSE	E0HKmtrJNpC1
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	717	BXE	78364212596
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	717	BXE	78364212597
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	410	LSE	E0HKmtrJNpCc
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	717	BXE	78364212598
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	1,921	LSE	E0HKmtrJNpCn
HSBC HOLDINGS PLC	11/01/2024	12:40:04	G80005405286	GBP	622.60	800	LSE	E0HKmtrJNpCs
HSBC HOLDINGS PLC	11/01/2024	12:40:59	G80005405286	GBP	622.50	2,277	LSE	E0HKmtrJNpJf
HSBC HOLDINGS PLC	11/01/2024	12:40:59	G80005405286	GBP	622.50	2,277	LSE	E0HKmtrJNpJg
HSBC HOLDINGS PLC	11/01/2024	12:40:59	G80005405286	GBP	622.50	157	LSE	E0HKmtrJNpJi
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.40	485	AQUIS	51326
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.40	2,685	CXE	2899474151637
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.40	786	BXE	78364212846
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.40	2,104	LSE	E0HKmtrJNpmd
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.40	537	TURQUOISE	E0HKmtrJNpfn2
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.30	1,200	LSE	E0HKmtrJNpfe
HSBC HOLDINGS PLC	11/01/2024	12:42:20	G80005405286	GBP	622.30	407	LSE	E0HKmtrJNpsh
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	1,479	LSE	E0HKmtrJNp7J
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	1,617	LSE	E0HKmtrJNp7N
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	1,479	LSE	E0HKmtrJNp92
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	1,617	LSE	E0HKmtrJNp94
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	750	LSE	E0HKmtrJNp9B
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	729	LSE	E0HKmtrJNp9X
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	53	LSE	E0HKmtrJNp9Z
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	1,514	LSE	E0HKmtrJNp9u
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	50	LSE	E0HKmtrJNp9w
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	640	LSE	E0HKmtrJNp9y
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	735	LSE	E0HKmtrJNpAG
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	882	LSE	E0HKmtrJNpAl
HSBC HOLDINGS PLC	11/01/2024	12:44:11	G80005405286	GBP	622.10	362	LSE	E0HKmtrJNpAN
HSBC HOLDINGS PLC	11/01/2024	12:47:32	G80005405286	GBP	621.80	1,484	LSE	E0HKmtrJNpW8
HSBC HOLDINGS PLC	11/01/2024	12:49:25	G80005405286	GBP	621.90	1,914	LSE	E0HKmtrJNpM8
HSBC HOLDINGS PLC	11/01/2024	12:49:25	G80005405286	GBP	621.90	488	TURQUOISE	E0HKmtrJNpXs
HSBC HOLDINGS PLC	11/01/2024	12:49:25	G80005405286	GBP	621.90	715	BXE	78364213632
HSBC HOLDINGS PLC	11/01/2024	12:49:25	G80005405286	GBP	621.90	1,142	CXE	2899474153020
HSBC HOLDINGS PLC	11/01/2024	12:49:25	G80005405286	GBP	621.90	1,739	BXE	78364213633
HSBC HOLDINGS PLC	11/01/2024	12:49:28	G80005405286	GBP	621.80	1,455	LSE	E0HKmtrJNpXn
HSBC HOLDINGS PLC	11/01/2024	12:49:28	G80005405286	GBP	621.80	1,149	LSE	E0HKmtrJNpXp
HSBC HOLDINGS PLC	11/01/2024	12:49:28	G80005405286	GBP	621.80	287	LSE	E0HKmtrJNpXz
HSBC HOLDINGS PLC	11/01/2024	12:49:28	G80005405286	GBP	621.80	677	LSE	E0HKmtrJNp1
HSBC HOLDINGS PLC	11/01/2024	12:49:43	G80005405286	GBP	621.60	1,388	CXE	2899474153139
HSBC HOLDINGS PLC	11/01/2024	12:49:43	G80005405286	GBP	621.60	251	AQUIS	52358
HSBC HOLDINGS PLC	11/01/2024	12:49:43	G80005405286	GBP	621.60	1,089	LSE	E0HKmtrJNpYx
HSBC HOLDINGS PLC	11/01/2024	12:49:43	G80005405286	GBP	621.60	1,623	LSE	E0HKmtrJNpYz
HSBC HOLDINGS PLC	11/01/2024	12:49:43	G80005405286	GBP	621.60	1,161	LSE	E0HKmtrJNpY1
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	300	BXE	78364213964
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	886	BXE	78364213965
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	1,590	LSE	E0HKmtrJNz1
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	1,590	LSE	E0HKmtrJNz1z
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	560	LSE	E0HKmtrJNz1v
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	1,590	LSE	E0HKmtrJNz1J
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	560	LSE	E0HKmtrJNz1J6
HSBC HOLDINGS PLC	11/01/2024	12:51:31	G80005405286	GBP	621.60	864	LSE	E0HKmtrJNz1X
HSBC HOLDINGS PLC	11/01/2024	12:54:35	G80005405286	GBP	621.50	1,697	LSE	E0HKmtrJNz1Jc

HSBC HOLDINGS PLC	11/01/2024	14:36:05	G80005405286	GBP	623.30	351	CXE	2899474194396
HSBC HOLDINGS PLC	11/01/2024	14:36:56	G80005405286	GBP	623.00	568	TURQUOISE	E0HKmhsULPK7
HSBC HOLDINGS PLC	11/01/2024	14:36:56	G80005405286	GBP	623.00	919	AQUIS	80946
HSBC HOLDINGS PLC	11/01/2024	14:36:56	G80005405286	GBP	623.00	5,085	CXE	2899474195088
HSBC HOLDINGS PLC	11/01/2024	14:36:56	G80005405286	GBP	623.00	1,489	BXE	78364238311
HSBC HOLDINGS PLC	11/01/2024	14:36:56	G80005405286	GBP	623.00	447	TURQUOISE	E0HKmhsULPKA
HSBC HOLDINGS PLC	11/01/2024	14:36:56	G80005405286	GBP	623.00	3,987	LSE	E0HKmhrJQcQT
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	451	CXE	2899474195626
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	732	CXE	2899474195627
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	346	BXE	78364238588
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	100	CXE	2899474195628
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	346	BXE	78364238589
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	1,083	CXE	2899474195629
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	100	CXE	2899474195630
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	346	BXE	78364238590
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	346	BXE	78364238591
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	1,200	LSE	E0HKmhrJQeED
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	236	TURQUOISE	E0HKmhsULVZS
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	1,200	LSE	E0HKmhrJQeEH
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	1,200	LSE	E0HKmhrJQeEO
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	224	LSE	E0HKmhrJQeEW
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	176	TURQUOISE	E0HKmhsULVZJ
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	209	AQUIS	81338
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	66	BXE	78364238592
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	1,144	CXE	2899474195631
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	384	AQUIS	81339
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	400	BXE	78364238593
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	1,536	CXE	2899474195632
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	652	CXE	2899474195633
HSBC HOLDINGS PLC	11/01/2024	14:37:44	G80005405286	GBP	622.80	653	LSE	E0HKmhrJQeF5
HSBC HOLDINGS PLC	11/01/2024	14:39:04	G80005405286	GBP	622.60	823	TURQUOISE	E0HKmhsULNw
HSBC HOLDINGS PLC	11/01/2024	14:39:04	G80005405286	GBP	622.60	4,118	CXE	2899474196431
HSBC HOLDINGS PLC	11/01/2024	14:39:04	G80005405286	GBP	622.60	744	AQUIS	81765
HSBC HOLDINGS PLC	11/01/2024	14:39:04	G80005405286	GBP	622.60	1,206	BXE	78364239083
HSBC HOLDINGS PLC	11/01/2024	14:39:04	G80005405286	GBP	622.60	3,228	LSE	E0HKmhrJQeGv
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	126	LSE	E0HKmhrJQhcw
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	840	TURQUOISE	E0HKmhsULJF
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	3,172	LSE	E0HKmhrJQhcw
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	4,205	CXE	2899474196777
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	1,232	BXE	78364239300
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	680	AQUIS	81998
HSBC HOLDINGS PLC	11/01/2024	14:39:41	G80005405286	GBP	622.50	80	AQUIS	81999
HSBC HOLDINGS PLC	11/01/2024	14:40:47	G80005405286	GBP	622.10	1,287	LSE	E0HKmhrJQk03
HSBC HOLDINGS PLC	11/01/2024	14:40:47	G80005405286	GBP	622.10	850	LSE	E0HKmhrJQk0A
HSBC HOLDINGS PLC	11/01/2024	14:40:47	G80005405286	GBP	622.10	437	LSE	E0HKmhrJQk0G
HSBC HOLDINGS PLC	11/01/2024	14:40:47	G80005405286	GBP	622.10	850	LSE	E0HKmhrJQk0I
HSBC HOLDINGS PLC	11/01/2024	14:40:47	G80005405286	GBP	622.10	67	CXE	2899474197462
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	119	AQUIS	82428
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	190	BXE	78364239683
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	652	CXE	2899474197479
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	190	BXE	78364239684
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	120	BXE	78364239685
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	652	CXE	2899474197480
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	566	CXE	2899474197481
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	190	BXE	78364239686
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	120	BXE	78364239687
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	190	BXE	78364239688
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	120	BXE	78364239689
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	1,200	LSE	E0HKmhrJQkAs
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	85	LSE	E0HKmhrJQkAs
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	153	TURQUOISE	E0HKmhsULrBX
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	323	LSE	E0HKmhrJQkBv
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	153	TURQUOISE	E0HKmhsULrBc
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	153	TURQUOISE	E0HKmhsULrBq
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	1,136	CXE	2899474197483
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	1,200	CXE	2899474197484
HSBC HOLDINGS PLC	11/01/2024	14:40:50	G80005405286	GBP	622.00	397	LSE	E0HKmhrJQkC4
HSBC HOLDINGS PLC	11/01/2024	14:41:11	G80005405286	GBP	621.60	3,064	LSE	E0HKmhrJQkYp
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	1,367	LSE	E0HKmhrJQm17
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	560	LSE	E0HKmhrJQm1C
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	560	LSE	E0HKmhrJQm1G
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	800	LSE	E0HKmhrJQm1L
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	560	LSE	E0HKmhrJQm1O
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	7	LSE	E0HKmhrJQm1R
HSBC HOLDINGS PLC	11/01/2024	14:41:33	G80005405286	GBP	621.30	37	LSE	E0HKmhrJQm1T
HSBC HOLDINGS PLC	11/01/2024	14:42:06	G80005405286	GBP	621.50	261	AQUIS	82998
HSBC HOLDINGS PLC	11/01/2024	14:42:06	G80005405286	GBP	621.50	2,789	LSE	E0HKmhrJQn0I
HSBC HOLDINGS PLC	11/01/2024	14:42:08	G80005405286	GBP	621.50	495	LSE	E0HKmhrJQn0R
HSBC HOLDINGS PLC	11/01/2024	14:42:11	G80005405286	GBP	621.40	1,327	CXE	2899474198612
HSBC HOLDINGS PLC	11/01/2024	14:42:11	G80005405286	GBP	621.40	1,327	CXE	2899474198613
HSBC HOLDINGS PLC	11/01/2024	14:42:11	G80005405286	GBP	621.40	583	CXE	2899474198614
HSBC HOLDINGS PLC	11/01/2024	14:42:31	G80005405286	GBP	621.20	640	CXE	2899474198796
HSBC HOLDINGS PLC	11/01/2024	14:42:31	G80005405286	GBP	621.20	845	CXE	2899474198797
HSBC HOLDINGS PLC	11/01/2024	14:42:31	G80005405286	GBP	621.20	435	BXE	78364240377
HSBC HOLDINGS PLC	11/01/2024	14:42:31	G80005405286	GBP	621.20	1,165	LSE	E0HKmhrJQn0B3
HSBC HOLDINGS PLC	11/01/2024	14:42:31	G80005405286	GBP	621.20	297	TURQUOISE	E0HKmhsULM3W1
HSBC HOLDINGS PLC	11/01/2024	14:42:31	G80005405286	GBP	621.20	269	TURQUOISE	E0HKmhsULM3Xx
HSBC HOLDINGS PLC	11/01/2024	14:42:56	G80005405286	GBP	621.10	1,335	LSE	E0HKmhrJQn0M
HSBC HOLDINGS PLC	11/01/2024	14:42:56	G80005405286	GBP	621.10	444	LSE	E0HKmhrJQn08a
HSBC HOLDINGS PLC	11/01/2024	14:42:56	G80005405286	GBP	621.10	1,335	LSE	E0HKmhrJQn08W
HSBC HOLDINGS PLC	11/01/2024	14:43:31	G80005405286	GBP	621.50	1,260	LSE	E0HKmhrJQn0Sb
HSBC HOLDINGS PLC	11/01/2024	14:43:31	G80005405286	GBP	621.50	171	LSE	E0HKmhrJQn0Sh
HSBC HOLDINGS PLC	11/01/2024	14:43:31	G80005405286	GBP	621.50	668	LSE	E0HKmhrJQn0Sl
HSBC HOLDINGS PLC	11/01/2024	14:43:31	G80005405286	GBP	621.50	1,431	LSE	E0HKmhrJQn0Sq
HSBC HOLDINGS PLC	11/01/2024	14:43:31	G80005405286	GBP	621.50	65	LSE	E0HKmhrJQn0Ss
HSBC HOLDINGS PLC	11/01/2024	14:43:31	G80005405286	GBP	621.50	72	LSE	E0HKmhrJQn0Sw
HSBC HOLDINGS PLC	11/01/2024	14:43:36	G80005405286	GBP	621.40	1,471	LSE	E0HKmhrJQn0Sv
HSBC HOLDINGS PLC	11/01/2024	14:43:36	G80005405286	GBP	621.40	83	LSE	E0HKmhrJQn0Sv
HSBC HOLDINGS PLC	11/01/2024	14:43:36	G80005405286	GBP	621.40	1,388	LSE	E0HKmhrJQn0S3
HSBC HOLDINGS PLC	11/01/2024	14:43:36	G80005405286	GBP	621.40	83	LSE	E0HKmhrJQn0S5

HSBC HOLDINGS PLC	11/01/2024	14:43:36	G80005405286	GBP	621.40	1,333	LSE	E0HKmhrJQocC
HSBC HOLDINGS PLC	11/01/2024	14:44:04	G80005405286	GBP	621.20	1,272	LSE	E0HKmhrJQrWS
HSBC HOLDINGS PLC	11/01/2024	14:44:04	G80005405286	GBP	621.20	752	LSE	E0HKmhrJQrWw
HSBC HOLDINGS PLC	11/01/2024	14:44:04	G80005405286	GBP	621.20	126	LSE	E0HKmhrJQrXP
HSBC HOLDINGS PLC	11/01/2024	14:44:04	G80005405286	GBP	621.20	394	LSE	E0HKmhrJQrXT
HSBC HOLDINGS PLC	11/01/2024	14:44:05	G80005405286	GBP	621.20	420	LSE	E0HKmhrJQrZg
HSBC HOLDINGS PLC	11/01/2024	14:44:05	G80005405286	GBP	621.20	236	LSE	E0HKmhrJQrZi
HSBC HOLDINGS PLC	11/01/2024	14:44:16	G80005405286	GBP	621.20	1,367	LSE	E0HKmhrJQs52
HSBC HOLDINGS PLC	11/01/2024	14:44:16	G80005405286	GBP	621.20	348	TURQUOISE	E0HKmhsJQsEj
HSBC HOLDINGS PLC	11/01/2024	14:44:16	G80005405286	GBP	621.20	316	AQUIS	83907
HSBC HOLDINGS PLC	11/01/2024	14:44:16	G80005405286	GBP	621.20	511	BXE	78364240848
HSBC HOLDINGS PLC	11/01/2024	14:44:16	G80005405286	GBP	621.20	1,179	CXE	2899474199715
HSBC HOLDINGS PLC	11/01/2024	14:44:16	G80005405286	GBP	621.20	565	CXE	2899474199716
HSBC HOLDINGS PLC	11/01/2024	14:44:36	G80005405286	GBP	621.10	1,216	LSE	E0HKmhrJQs6D
HSBC HOLDINGS PLC	11/01/2024	14:44:36	G80005405286	GBP	621.10	1,216	LSE	E0HKmhrJQs6H
HSBC HOLDINGS PLC	11/01/2024	14:44:36	G80005405286	GBP	621.10	60	LSE	E0HKmhrJQs6J
HSBC HOLDINGS PLC	11/01/2024	14:44:36	G80005405286	GBP	621.10	752	LSE	E0HKmhrJQs6R
HSBC HOLDINGS PLC	11/01/2024	14:44:54	G80005405286	GBP	621.00	1,166	LSE	E0HKmhrJQs6e
HSBC HOLDINGS PLC	11/01/2024	14:44:54	G80005405286	GBP	621.00	435	BXE	78364241055
HSBC HOLDINGS PLC	11/01/2024	14:45:03	G80005405286	GBP	620.80	1,511	LSE	E0HKmhrJQrP
HSBC HOLDINGS PLC	11/01/2024	14:45:03	G80005405286	GBP	620.80	2,132	LSE	E0HKmhrJQrT
HSBC HOLDINGS PLC	11/01/2024	14:45:23	G80005405286	GBP	620.20	1,662	LSE	E0HKmhrJQvPk
HSBC HOLDINGS PLC	11/01/2024	14:45:23	G80005405286	GBP	620.20	1	LSE	E0HKmhrJQvPr
HSBC HOLDINGS PLC	11/01/2024	14:45:23	G80005405286	GBP	620.20	1,536	CXE	2899474200592
HSBC HOLDINGS PLC	11/01/2024	14:45:23	G80005405286	GBP	620.20	237	CXE	2899474200593
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	106	AQUIS	84671
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	585	CXE	2899474200877
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	171	BXE	78364241500
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	585	CXE	2899474200878
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	313	CXE	2899474200879
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	106	AQUIS	84672
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	581	AQUIS	84673
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	459	LSE	E0HKmhrJQwPj
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	117	TURQUOISE	E0HKmhsJQwRm
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	336	TURQUOISE	E0HKmhsJQwRk
HSBC HOLDINGS PLC	11/01/2024	14:45:52	G80005405286	GBP	620.10	329	LSE	E0HKmhrJQwQv
HSBC HOLDINGS PLC	11/01/2024	14:46:30	G80005405286	GBP	620.20	1,435	CXE	2899474201375
HSBC HOLDINGS PLC	11/01/2024	14:46:30	G80005405286	GBP	620.20	260	AQUIS	85034
HSBC HOLDINGS PLC	11/01/2024	14:46:30	G80005405286	GBP	620.20	420	BXE	78364241760
HSBC HOLDINGS PLC	11/01/2024	14:46:30	G80005405286	GBP	620.20	286	TURQUOISE	E0HKmhsJQwWiy
HSBC HOLDINGS PLC	11/01/2024	14:46:30	G80005405286	GBP	620.20	1,126	LSE	E0HKmhrJQvFi
HSBC HOLDINGS PLC	11/01/2024	14:46:34	G80005405286	GBP	620.10	387	AQUIS	85065
HSBC HOLDINGS PLC	11/01/2024	14:46:34	G80005405286	GBP	620.10	2,138	CXE	2899474201399
HSBC HOLDINGS PLC	11/01/2024	14:46:34	G80005405286	GBP	620.10	626	BXE	78364241773
HSBC HOLDINGS PLC	11/01/2024	14:46:34	G80005405286	GBP	620.10	1,676	LSE	E0HKmhrJQvP5
HSBC HOLDINGS PLC	11/01/2024	14:46:34	G80005405286	GBP	620.10	427	TURQUOISE	E0HKmhsJQwX9
HSBC HOLDINGS PLC	11/01/2024	14:46:54	G80005405286	GBP	619.80	71	LSE	E0HKmhrJQsD9
HSBC HOLDINGS PLC	11/01/2024	14:47:25	G80005405286	GBP	619.40	1,516	CXE	2899474201914
HSBC HOLDINGS PLC	11/01/2024	14:47:45	G80005405286	GBP	619.50	1,699	LSE	E0HKmhrJQvTv
HSBC HOLDINGS PLC	11/01/2024	14:47:45	G80005405286	GBP	619.50	916	LSE	E0HKmhrJQvUw
HSBC HOLDINGS PLC	11/01/2024	14:48:06	G80005405286	GBP	619.10	1,443	LSE	E0HKmhrJQvWm
HSBC HOLDINGS PLC	11/01/2024	14:48:06	G80005405286	GBP	619.10	1,443	LSE	E0HKmhrJQvX0
HSBC HOLDINGS PLC	11/01/2024	14:48:06	G80005405286	GBP	619.10	1,463	CXE	2899474202320
HSBC HOLDINGS PLC	11/01/2024	14:48:07	G80005405286	GBP	619.10	1,075	TURQUOISE	E0HKmhsJQvMhsJ
HSBC HOLDINGS PLC	11/01/2024	14:48:09	G80005405286	GBP	619.10	180	TURQUOISE	E0HKmhsJQvM3X
HSBC HOLDINGS PLC	11/01/2024	14:48:09	G80005405286	GBP	619.10	663	LSE	E0HKmhrJQvM3
HSBC HOLDINGS PLC	11/01/2024	14:48:09	G80005405286	GBP	619.10	1,073	LSE	E0HKmhrJQvM3d
HSBC HOLDINGS PLC	11/01/2024	14:48:12	G80005405286	GBP	619.10	15	LSE	E0HKmhrJQvM3v
HSBC HOLDINGS PLC	11/01/2024	14:48:38	G80005405286	GBP	618.90	1,380	LSE	E0HKmhrJQvM3S
HSBC HOLDINGS PLC	11/01/2024	14:49:45	G80005405286	GBP	619.30	22	BXE	78364242895
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203558
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203572
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203573
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203574
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203575
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203576
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203577
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203578
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203579
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203580
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203581
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203582
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203583
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203584
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203585
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203586
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203587
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203588
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203589
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203590
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	17	CXE	2899474203591
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243034
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	1,200	LSE	E0HKmhrJQv5gu
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	1,200	LSE	E0HKmhrJQv5gy
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	60	LSE	E0HKmhrJQv5h0
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203592
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	153	TURQUOISE	E0HKmhsJQv5hsh
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	153	TURQUOISE	E0HKmhsJQv5hsm
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	92	CXE	2899474203593
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	8	CXE	2899474203594
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	1,200	LSE	E0HKmhrJQv5hsh
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	1	BXE	78364243037
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	25	BXE	78364243038
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243039
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243040
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243041
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243042
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243043
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243044
HSBC HOLDINGS PLC	11/01/2024	14:50:09	G80005405286	GBP	619.60	26	BXE	78364243045

HSBC HOLDINGS PLC	11/01/2024	14:50:38	G80005405286	GBP	619.50	509	LSE	E0HKmhrJR6am
HSBC HOLDINGS PLC	11/01/2024	14:50:38	G80005405286	GBP	619.50	129	TURQUOISE	E0HKmhsUM6hX
HSBC HOLDINGS PLC	11/01/2024	14:50:38	G80005405286	GBP	619.50	1,594	CXE	2899474203868
HSBC HOLDINGS PLC	11/01/2024	14:50:38	G80005405286	GBP	619.50	100	CXE	2899474203869
HSBC HOLDINGS PLC	11/01/2024	14:50:38	G80005405286	GBP	619.50	379	CXE	2899474203870
HSBC HOLDINGS PLC	11/01/2024	14:50:38	G80005405286	GBP	619.50	1,110	CXE	2899474203872
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	1,200	LSE	E0HKmhrJR742
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	132	TURQUOISE	E0HKmhsUMym1
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	416	LSE	E0HKmhrJR74F
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	58	BYE	78364243354
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	200	CXE	2899474204033
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	200	CXE	2899474204034
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	200	CXE	2899474204035
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	200	CXE	2899474204036
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	336	TURQUOISE	E0HKmhsUMymQ
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	626	TURQUOISE	E0HKmhsUMymS
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	313	AQUIS	86599
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	92	CXE	2899474204037
HSBC HOLDINGS PLC	11/01/2024	14:50:48	G80005405286	GBP	619.00	1,010	LSE	E0HKmhrJR74w
HSBC HOLDINGS PLC	11/01/2024	14:51:13	G80005405286	GBP	618.70	1,423	CXE	2899474204413
HSBC HOLDINGS PLC	11/01/2024	14:51:14	G80005405286	GBP	618.60	279	CXE	2899474204439
HSBC HOLDINGS PLC	11/01/2024	14:51:14	G80005405286	GBP	618.60	936	CXE	2899474204464
HSBC HOLDINGS PLC	11/01/2024	14:51:14	G80005405286	GBP	618.60	479	BYE	78364243631
HSBC HOLDINGS PLC	11/01/2024	14:51:14	G80005405286	GBP	618.60	423	CXE	2899474204465
HSBC HOLDINGS PLC	11/01/2024	14:51:14	G80005405286	GBP	618.60	1,536	CXE	2899474204466
HSBC HOLDINGS PLC	11/01/2024	14:51:14	G80005405286	GBP	618.60	371	CXE	2899474204467
HSBC HOLDINGS PLC	11/01/2024	14:51:27	G80005405286	GBP	618.40	1,613	CXE	2899474204694
HSBC HOLDINGS PLC	11/01/2024	14:51:39	G80005405286	GBP	618.60	1,352	CXE	2899474204951
HSBC HOLDINGS PLC	11/01/2024	14:51:44	G80005405286	GBP	618.50	1,727	AQUIS	87230
HSBC HOLDINGS PLC	11/01/2024	14:52:04	G80005405286	GBP	618.50	441	TURQUOISE	E0HKmhsUN7og
HSBC HOLDINGS PLC	11/01/2024	14:52:04	G80005405286	GBP	618.50	769	TURQUOISE	E0HKmhsUN7og
HSBC HOLDINGS PLC	11/01/2024	14:52:34	G80005405286	GBP	618.30	1,432	CXE	2899474205410
HSBC HOLDINGS PLC	11/01/2024	14:52:34	G80005405286	GBP	618.30	422	CXE	2899474205411
HSBC HOLDINGS PLC	11/01/2024	14:52:57	G80005405286	GBP	618.70	3,256	BYE	78364244278
HSBC HOLDINGS PLC	11/01/2024	14:53:03	G80005405286	GBP	618.70	2,400	LSE	E0HKmhrJRCV3
HSBC HOLDINGS PLC	11/01/2024	14:53:03	G80005405286	GBP	618.70	905	LSE	E0HKmhrJRCV9
HSBC HOLDINGS PLC	11/01/2024	14:53:10	G80005405286	GBP	618.70	1,479	LSE	E0HKmhrJRChY
HSBC HOLDINGS PLC	11/01/2024	14:53:16	G80005405286	GBP	618.60	1,358	LSE	E0HKmhrJRCsx
HSBC HOLDINGS PLC	11/01/2024	14:53:23	G80005405286	GBP	618.50	481	LSE	E0HKmhrJRD3P
HSBC HOLDINGS PLC	11/01/2024	14:53:23	G80005405286	GBP	618.50	697	LSE	E0HKmhrJRD4F
HSBC HOLDINGS PLC	11/01/2024	14:54:07	G80005405286	GBP	618.60	1,684	LSE	E0HKmhrJRENX
HSBC HOLDINGS PLC	11/01/2024	14:54:07	G80005405286	GBP	618.60	428	BYE	78364244679
HSBC HOLDINGS PLC	11/01/2024	14:54:07	G80005405286	GBP	618.60	1,704	CXE	2899474206107
HSBC HOLDINGS PLC	11/01/2024	14:54:07	G80005405286	GBP	618.60	2,020	CXE	2899474206108
HSBC HOLDINGS PLC	11/01/2024	14:54:07	G80005405286	GBP	618.60	1,147	CXE	2899474206109
HSBC HOLDINGS PLC	11/01/2024	14:54:21	G80005405286	GBP	618.70	1,121	CXE	2899474206278
HSBC HOLDINGS PLC	11/01/2024	14:54:38	G80005405286	GBP	618.60	1,598	CXE	2899474206392
HSBC HOLDINGS PLC	11/01/2024	14:54:57	G80005405286	GBP	619.00	2,504	LSE	E0HKmhrJRFfb
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	344	LSE	E0HKmhrJRHJF
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	1,362	LSE	E0HKmhrJRHJH
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	1,719	LSE	E0HKmhrJRHJL
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	434	TURQUOISE	E0HKmhsUN5aa
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	437	TURQUOISE	E0HKmhsUN5aa
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	2,175	CXE	2899474207140
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	2,192	CXE	2899474207141
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	397	AQUIS	88486
HSBC HOLDINGS PLC	11/01/2024	14:55:36	G80005405286	GBP	619.20	394	CXE	2899474207143
HSBC HOLDINGS PLC	11/01/2024	14:55:46	G80005405286	GBP	619.10	1,131	CXE	2899474207238
HSBC HOLDINGS PLC	11/01/2024	14:56:02	G80005405286	GBP	619.30	1,127	LSE	E0HKmhrJRi6V
HSBC HOLDINGS PLC	11/01/2024	14:56:02	G80005405286	GBP	619.30	176	LSE	E0HKmhrJRi6Z
HSBC HOLDINGS PLC	11/01/2024	14:56:30	G80005405286	GBP	619.20	2,577	BYE	78364245496
HSBC HOLDINGS PLC	11/01/2024	14:56:59	G80005405286	GBP	619.30	1,541	LSE	E0HKmhrJRK38
HSBC HOLDINGS PLC	11/01/2024	14:56:59	G80005405286	GBP	619.30	1,541	LSE	E0HKmhrJRK3K
HSBC HOLDINGS PLC	11/01/2024	14:56:59	G80005405286	GBP	619.30	1,319	LSE	E0HKmhrJRK3Q
HSBC HOLDINGS PLC	11/01/2024	14:57:22	G80005405286	GBP	619.20	1,636	LSE	E0HKmhrJRL77
HSBC HOLDINGS PLC	11/01/2024	14:57:40	G80005405286	GBP	619.30	481	LSE	E0HKmhrJRLVo
HSBC HOLDINGS PLC	11/01/2024	14:57:40	G80005405286	GBP	619.30	2,180	LSE	E0HKmhrJRLVr
HSBC HOLDINGS PLC	11/01/2024	14:57:40	G80005405286	GBP	619.30	994	BYE	78364245781
HSBC HOLDINGS PLC	11/01/2024	14:57:40	G80005405286	GBP	619.30	748	CXE	2899474208390
HSBC HOLDINGS PLC	11/01/2024	14:57:40	G80005405286	GBP	619.30	2,646	CXE	2899474208391
HSBC HOLDINGS PLC	11/01/2024	14:57:40	G80005405286	GBP	619.30	678	TURQUOISE	E0HKmhsUNeHJ
HSBC HOLDINGS PLC	11/01/2024	14:58:09	G80005405286	GBP	618.80	2,456	LSE	E0HKmhrJRMlq
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	735	AQUIS	89730
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	2,333	CXE	2899474209235
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	557	CXE	2899474209236
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	1,176	CXE	2899474209237
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	462	BYE	78364246273
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	729	BYE	78364246274
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	3,188	LSE	E0HKmhrJRO7J
HSBC HOLDINGS PLC	11/01/2024	14:58:56	G80005405286	GBP	619.30	812	TURQUOISE	E0HKmhsUNkZf
HSBC HOLDINGS PLC	11/01/2024	14:59:00	G80005405286	GBP	619.20	1,188	BYE	78364246301
HSBC HOLDINGS PLC	11/01/2024	14:59:00	G80005405286	GBP	619.20	853	BYE	78364246302
HSBC HOLDINGS PLC	11/01/2024	14:59:00	G80005405286	GBP	619.20	332	BYE	78364246303
HSBC HOLDINGS PLC	11/01/2024	14:59:10	G80005405286	GBP	619.10	121	LSE	E0HKmhrJROjV
HSBC HOLDINGS PLC	11/01/2024	14:59:10	G80005405286	GBP	619.10	420	LSE	E0HKmhrJROjY
HSBC HOLDINGS PLC	11/01/2024	14:59:10	G80005405286	GBP	619.10	840	LSE	E0HKmhrJROja
HSBC HOLDINGS PLC	11/01/2024	14:59:10	G80005405286	GBP	619.10	106	LSE	E0HKmhrJROjF
HSBC HOLDINGS PLC	11/01/2024	14:59:31	G80005405286	GBP	618.80	1,577	LSE	E0HKmhrJRPVU
HSBC HOLDINGS PLC	11/01/2024	14:59:56	G80005405286	GBP	618.90	1,443	LSE	E0HKmhrJRO78
HSBC HOLDINGS PLC	11/01/2024	14:59:58	G80005405286	GBP	618.90	147	LSE	E0HKmhrJROBx
HSBC HOLDINGS PLC	11/01/2024	14:59:58	G80005405286	GBP	618.90	1,475	LSE	E0HKmhrJROc1
HSBC HOLDINGS PLC	11/01/2024	15:00:07	G80005405286	GBP	618.70	1,921	CXE	2899474210083
HSBC HOLDINGS PLC	11/01/2024	15:00:07	G80005405286	GBP	618.70	83	AQUIS	90403
HSBC HOLDINGS PLC	11/01/2024	15:00:07	G80005405286	GBP	618.70	563	BYE	78364246718
HSBC HOLDINGS PLC	11/01/2024	15:00:07	G80005405286	GBP	618.70	1,507	LSE	E0HKmhrJRRBo
HSBC HOLDINGS PLC	11/01/2024	15:00:07	G80005405286	GBP	618.70	383	TURQUOISE	E0HKmhsUNrUS
HSBC HOLDINGS PLC	11/01/2024	15:00:07	G80005405286	GBP	618.70	265	CXE	2899474210085
HSBC HOLDINGS PLC	11/01/2024	15:00:16	G80005405286	GBP	618.70	1,557	LSE	E0HKmhrJRRVz
HSBC HOLDINGS PLC	11/01/2024	15:00:16	G80005405286	GBP	618.70	187	LSE	E0HKmhrJRRV1
HSBC HOLDINGS PLC	11/01/2024	15:00:21	G80005405286	GBP	618.60	1,773	CXE	2899474210289

HSBC HOLDINGS PLC	11/01/2024	15:00:35	G80005405286	GBP	618.70	1,310	LSE	E0HKmhrJRSJr
HSBC HOLDINGS PLC	11/01/2024	15:00:38	G80005405286	GBP	618.50	1,746	CXE	2899474210458
HSBC HOLDINGS PLC	11/01/2024	15:00:59	G80005405286	GBP	618.60	1,201	AQUIS	90815
HSBC HOLDINGS PLC	11/01/2024	15:01:02	G80005405286	GBP	618.50	2,120	CXE	2899474210820
HSBC HOLDINGS PLC	11/01/2024	15:01:12	G80005405286	GBP	618.70	1,298	CXE	2899474210912
HSBC HOLDINGS PLC	11/01/2024	15:01:18	G80005405286	GBP	618.70	1,622	CXE	2899474211044
HSBC HOLDINGS PLC	11/01/2024	15:01:30	G80005405286	GBP	618.70	1,179	LSE	E0HKmhrJRUCu
HSBC HOLDINGS PLC	11/01/2024	15:01:43	G80005405286	GBP	618.70	1,846	LSE	E0HKmhrJRV11
HSBC HOLDINGS PLC	11/01/2024	15:02:02	G80005405286	GBP	618.90	452	CXE	2899474211645
HSBC HOLDINGS PLC	11/01/2024	15:02:07	G80005405286	GBP	619.00	1,603	CXE	2899474211677
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	840	LSE	E0HKmhrJRVul
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	385	TURQUOISE	E0HKmhsUO5fT
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	68	BXE	78364247691
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	1,133	CXE	2899474211723
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	496	BXE	78364247692
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	795	CXE	2899474211724
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	671	LSE	E0HKmhrJRVuv
HSBC HOLDINGS PLC	11/01/2024	15:02:10	G80005405286	GBP	618.90	349	AQUIS	91432
HSBC HOLDINGS PLC	11/01/2024	15:02:25	G80005405286	GBP	618.80	1,510	BXE	78364247792
HSBC HOLDINGS PLC	11/01/2024	15:02:27	G80005405286	GBP	618.70	1,236	CXE	2899474211932
HSBC HOLDINGS PLC	11/01/2024	15:02:56	G80005405286	GBP	618.50	1,347	BXE	78364248009
HSBC HOLDINGS PLC	11/01/2024	15:03:13	G80005405286	GBP	618.40	1,435	LSE	E0HKmhrJRvAa
HSBC HOLDINGS PLC	11/01/2024	15:03:13	G80005405286	GBP	618.40	365	TURQUOISE	E0HKmhsUO6PO
HSBC HOLDINGS PLC	11/01/2024	15:03:13	G80005405286	GBP	618.40	331	AQUIS	91906
HSBC HOLDINGS PLC	11/01/2024	15:03:13	G80005405286	GBP	618.40	536	BXE	78364248096
HSBC HOLDINGS PLC	11/01/2024	15:03:13	G80005405286	GBP	618.40	1,829	CXE	2899474212333
HSBC HOLDINGS PLC	11/01/2024	15:03:25	G80005405286	GBP	618.40	2,712	CXE	2899474212465
HSBC HOLDINGS PLC	11/01/2024	15:03:42	G80005405286	GBP	618.30	980	TURQUOISE	E0HKmhsUODw8
HSBC HOLDINGS PLC	11/01/2024	15:03:42	G80005405286	GBP	618.30	686	TURQUOISE	E0HKmhsUODwD
HSBC HOLDINGS PLC	11/01/2024	15:04:02	G80005405286	GBP	618.40	2,400	LSE	E0HKmhrJRZ1f
HSBC HOLDINGS PLC	11/01/2024	15:04:02	G80005405286	GBP	618.40	463	LSE	E0HKmhrJRZ1k
HSBC HOLDINGS PLC	11/01/2024	15:04:28	G80005405286	GBP	618.10	1,261	LSE	E0HKmhrJRZ2k
HSBC HOLDINGS PLC	11/01/2024	15:04:28	G80005405286	GBP	618.10	321	TURQUOISE	E0HKmhsUOICz
HSBC HOLDINGS PLC	11/01/2024	15:04:28	G80005405286	GBP	618.10	471	BXE	78364248568
HSBC HOLDINGS PLC	11/01/2024	15:04:28	G80005405286	GBP	618.10	1,608	CXE	2899474213187
HSBC HOLDINGS PLC	11/01/2024	15:04:28	G80005405286	GBP	618.10	291	CXE	2899474213188
HSBC HOLDINGS PLC	11/01/2024	15:04:40	G80005405286	GBP	618.10	1,316	LSE	E0HKmhrJRa9U
HSBC HOLDINGS PLC	11/01/2024	15:04:40	G80005405286	GBP	618.10	732	LSE	E0HKmhrJRa9g
HSBC HOLDINGS PLC	11/01/2024	15:04:41	G80005405286	GBP	618.10	1,316	CXE	2899474213324
HSBC HOLDINGS PLC	11/01/2024	15:04:41	G80005405286	GBP	618.10	577	CXE	2899474213325
HSBC HOLDINGS PLC	11/01/2024	15:04:48	G80005405286	GBP	617.90	2,533	LSE	E0HKmhrJRaM
HSBC HOLDINGS PLC	11/01/2024	15:04:53	G80005405286	GBP	617.90	1,250	LSE	E0HKmhrJRadt
HSBC HOLDINGS PLC	11/01/2024	15:05:00	G80005405286	GBP	617.90	1,159	CXE	2899474213631
HSBC HOLDINGS PLC	11/01/2024	15:05:05	G80005405286	GBP	617.90	1,606	LSE	E0HKmhrJRb8C
HSBC HOLDINGS PLC	11/01/2024	15:05:20	G80005405286	GBP	617.50	1,226	BXE	78364248913
HSBC HOLDINGS PLC	11/01/2024	15:05:30	G80005405286	GBP	617.50	1,333	LSE	E0HKmhrJRb2N
HSBC HOLDINGS PLC	11/01/2024	15:05:33	G80005405286	GBP	617.40	1,315	LSE	E0HKmhrJRc5S
HSBC HOLDINGS PLC	11/01/2024	15:05:33	G80005405286	GBP	617.40	611	LSE	E0HKmhrJRc5U
HSBC HOLDINGS PLC	11/01/2024	15:05:41	G80005405286	GBP	617.30	1,278	LSE	E0HKmhrJRcGK
HSBC HOLDINGS PLC	11/01/2024	15:06:37	G80005405286	GBP	616.80	1,025	CXE	2899474214959
HSBC HOLDINGS PLC	11/01/2024	15:06:40	G80005405286	GBP	616.80	128	CXE	2899474214981
HSBC HOLDINGS PLC	11/01/2024	15:06:40	G80005405286	GBP	616.80	100	CXE	2899474214982
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	1,250	BXE	78364249553
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	3,529	CXE	2899474215040
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	115	LSE	E0HKmhrJRcGW
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	2,400	LSE	E0HKmhrJRcGZ
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	740	CXE	2899474215041
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	470	LSE	E0HKmhrJRcGc
HSBC HOLDINGS PLC	11/01/2024	15:06:48	G80005405286	GBP	617.00	363	LSE	E0HKmhrJRcGg
HSBC HOLDINGS PLC	11/01/2024	15:06:56	G80005405286	GBP	616.80	2,467	LSE	E0HKmhrJRcAa
HSBC HOLDINGS PLC	11/01/2024	15:07:42	G80005405286	GBP	616.70	823	BXE	78364249989
HSBC HOLDINGS PLC	11/01/2024	15:07:42	G80005405286	GBP	616.70	946	CXE	2899474215903
HSBC HOLDINGS PLC	11/01/2024	15:07:42	G80005405286	GBP	616.70	1,863	CXE	2899474215904
HSBC HOLDINGS PLC	11/01/2024	15:07:42	G80005405286	GBP	616.70	2,203	LSE	E0HKmhrJRbJW
HSBC HOLDINGS PLC	11/01/2024	15:07:42	G80005405286	GBP	616.70	562	TURQUOISE	E0HKmhsUOL11
HSBC HOLDINGS PLC	11/01/2024	15:07:58	G80005405286	GBP	616.60	2,689	LSE	E0HKmhrJRb94
HSBC HOLDINGS PLC	11/01/2024	15:08:09	G80005405286	GBP	616.40	687	AQUIS	94513
HSBC HOLDINGS PLC	11/01/2024	15:08:17	G80005405286	GBP	616.40	345	CXE	2899474216343
HSBC HOLDINGS PLC	11/01/2024	15:08:17	G80005405286	GBP	616.40	345	AQUIS	94585
HSBC HOLDINGS PLC	11/01/2024	15:08:18	G80005405286	GBP	616.40	1,571	AQUIS	94604
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	579	CXE	2899474216882
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	104	CXE	2899474216885
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	475	CXE	2899474216886
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	579	CXE	2899474216887
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	161	CXE	2899474216888
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	1,200	LSE	E0HKmhrJRJR
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	154	TURQUOISE	E0HKmhsUO5UD
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	154	TURQUOISE	E0HKmhsUO5UH
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	423	LSE	E0HKmhrJRJRW
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	384	AQUIS	95037
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	1,073	LSE	E0HKmhrJRJRr
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	2,208	LSE	E0HKmhrJRJS9
HSBC HOLDINGS PLC	11/01/2024	15:09:07	G80005405286	GBP	616.50	498	LSE	E0HKmhrJRJSJ
HSBC HOLDINGS PLC	11/01/2024	15:09:19	G80005405286	GBP	616.40	1,378	LSE	E0HKmhrJRKRJ
HSBC HOLDINGS PLC	11/01/2024	15:09:19	G80005405286	GBP	616.40	1,378	LSE	E0HKmhrJRKRX
HSBC HOLDINGS PLC	11/01/2024	15:09:19	G80005405286	GBP	616.40	527	LSE	E0HKmhrJRKRZ
HSBC HOLDINGS PLC	11/01/2024	15:09:19	G80005405286	GBP	616.40	174	LSE	E0HKmhrJRKRd
HSBC HOLDINGS PLC	11/01/2024	15:09:20	G80005405286	GBP	616.30	290	LSE	E0HKmhrJRKLu
HSBC HOLDINGS PLC	11/01/2024	15:09:20	G80005405286	GBP	616.30	1,461	BXE	78364250614
HSBC HOLDINGS PLC	11/01/2024	15:09:33	G80005405286	GBP	616.20	1,235	LSE	E0HKmhrJRknm
HSBC HOLDINGS PLC	11/01/2024	15:10:17	G80005405286	GBP	616.30	1,491	LSE	E0HKmhrJRlJl
HSBC HOLDINGS PLC	11/01/2024	15:10:31	G80005405286	GBP	616.40	2,569	CXE	2899474217738
HSBC HOLDINGS PLC	11/01/2024	15:10:31	G80005405286	GBP	616.40	2,016	LSE	E0HKmhrJRmER
HSBC HOLDINGS PLC	11/01/2024	15:10:45	G80005405286	GBP	616.40	1,371	LSE	E0HKmhrJRmA
HSBC HOLDINGS PLC	11/01/2024	15:10:45	G80005405286	GBP	616.40	349	TURQUOISE	E0HKmhsUP363
HSBC HOLDINGS PLC	11/01/2024	15:10:45	G80005405286	GBP	616.40	512	BXE	78364251084
HSBC HOLDINGS PLC	11/01/2024	15:10:45	G80005405286	GBP	616.40	1,748	CXE	2899474217860
HSBC HOLDINGS PLC	11/01/2024	15:10:45	G80005405286	GBP	616.40	316	LSE	E0HKmhrJRmIW
HSBC HOLDINGS PLC	11/01/2024	15:10:49	G80005405286	GBP	616.30	2,183	LSE	E0HKmhrJRmut
HSBC HOLDINGS PLC	11/01/2024	15:11:17	G80005405286	GBP	616.50	894	LSE	E0HKmhrJRm9

HSBC HOLDINGS PLC	11/01/2024	15:11:17	G80005405286	GBP	616.50	619	LSE	E0HKmhrJRntB
HSBC HOLDINGS PLC	11/01/2024	15:11:22	G80005405286	GBP	616.40	1,268	CXE	2899474218308
HSBC HOLDINGS PLC	11/01/2024	15:11:22	G80005405286	GBP	616.40	1,268	CXE	2899474218309
HSBC HOLDINGS PLC	11/01/2024	15:11:22	G80005405286	GBP	616.40	583	CXE	2899474218310
HSBC HOLDINGS PLC	11/01/2024	15:11:33	G80005405286	GBP	616.30	1,356	LSE	E0HKmhrJRpeQ
HSBC HOLDINGS PLC	11/01/2024	15:12:21	G80005405286	GBP	616.50	1,335	LSE	E0HKmhrJRpv9
HSBC HOLDINGS PLC	11/01/2024	15:12:21	G80005405286	GBP	616.50	4,297	LSE	E0HKmhrJRpvB
HSBC HOLDINGS PLC	11/01/2024	15:12:23	G80005405286	GBP	616.30	1,409	LSE	E0HKmhrJRpeJ
HSBC HOLDINGS PLC	11/01/2024	15:12:23	G80005405286	GBP	616.30	237	LSE	E0HKmhrJRpeO
HSBC HOLDINGS PLC	11/01/2024	15:12:23	G80005405286	GBP	616.30	458	LSE	E0HKmhrJRpeQ
HSBC HOLDINGS PLC	11/01/2024	15:12:23	G80005405286	GBP	616.30	714	LSE	E0HKmhrJRpeW
HSBC HOLDINGS PLC	11/01/2024	15:12:23	G80005405286	GBP	616.30	695	LSE	E0HKmhrJRpeY
HSBC HOLDINGS PLC	11/01/2024	15:12:23	G80005405286	GBP	616.30	10	LSE	E0HKmhrJRpec
HSBC HOLDINGS PLC	11/01/2024	15:12:36	G80005405286	GBP	615.80	1,286	LSE	E0HKmhrJRq2j
HSBC HOLDINGS PLC	11/01/2024	15:13:16	G80005405286	GBP	616.00	1,374	LSE	E0HKmhrJRqmw
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	376	TURQUOISE	E0HKmhrJUPDm
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	807	LSE	E0HKmhrJRqYt
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	668	LSE	E0HKmhrJRqtb
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	551	BXE	78364251900
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	243	CXE	2899474219313
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	340	AQUIS	96815
HSBC HOLDINGS PLC	11/01/2024	15:13:21	G80005405286	GBP	616.00	1,638	CXE	2899474219314
HSBC HOLDINGS PLC	11/01/2024	15:13:43	G80005405286	GBP	615.90	2,208	LSE	E0HKmhrJRqQG
HSBC HOLDINGS PLC	11/01/2024	15:14:05	G80005405286	GBP	616.10	239	CXE	2899474219683
HSBC HOLDINGS PLC	11/01/2024	15:14:05	G80005405286	GBP	616.10	2,866	CXE	2899474219684
HSBC HOLDINGS PLC	11/01/2024	15:14:53	G80005405286	GBP	616.40	640	TURQUOISE	E0HKmhrJUPR3c
HSBC HOLDINGS PLC	11/01/2024	15:14:53	G80005405286	GBP	616.40	3,204	CXE	2899474220006
HSBC HOLDINGS PLC	11/01/2024	15:14:53	G80005405286	GBP	616.40	938	BXE	78364252339
HSBC HOLDINGS PLC	11/01/2024	15:14:53	G80005405286	GBP	616.40	579	AQUIS	97268
HSBC HOLDINGS PLC	11/01/2024	15:14:53	G80005405286	GBP	616.40	2,512	LSE	E0HKmhrJRsvQ
HSBC HOLDINGS PLC	11/01/2024	15:14:56	G80005405286	GBP	616.40	1,000	LSE	E0HKmhrJPR3p
HSBC HOLDINGS PLC	11/01/2024	15:14:56	G80005405286	GBP	616.40	288	TURQUOISE	E0HKmhrJUPRUR
HSBC HOLDINGS PLC	11/01/2024	15:14:57	G80005405286	GBP	616.40	65	AQUIS	97276
HSBC HOLDINGS PLC	11/01/2024	15:15:00	G80005405286	GBP	616.40	785	LSE	E0HKmhrJR17G
HSBC HOLDINGS PLC	11/01/2024	15:15:06	G80005405286	GBP	616.40	442	AQUIS	97333
HSBC HOLDINGS PLC	11/01/2024	15:15:22	G80005405286	GBP	616.40	1,751	LSE	E0HKmhrJR1Ye
HSBC HOLDINGS PLC	11/01/2024	15:15:29	G80005405286	GBP	616.30	1,524	LSE	E0HKmhrJR1uq
HSBC HOLDINGS PLC	11/01/2024	15:15:29	G80005405286	GBP	616.30	1,569	LSE	E0HKmhrJR1ui
HSBC HOLDINGS PLC	11/01/2024	15:15:29	G80005405286	GBP	616.30	761	LSE	E0HKmhrJR1ur
HSBC HOLDINGS PLC	11/01/2024	15:15:33	G80005405286	GBP	616.20	3,168	BXE	78364252598
HSBC HOLDINGS PLC	11/01/2024	15:16:14	G80005405286	GBP	616.00	1,418	CXE	2899474220914
HSBC HOLDINGS PLC	11/01/2024	15:16:25	G80005405286	GBP	615.80	388	AQUIS	97805
HSBC HOLDINGS PLC	11/01/2024	15:16:25	G80005405286	GBP	615.80	2,143	CXE	2899474221018
HSBC HOLDINGS PLC	11/01/2024	15:16:25	G80005405286	GBP	615.80	628	BXE	78364252930
HSBC HOLDINGS PLC	11/01/2024	15:16:25	G80005405286	GBP	615.80	983	LSE	E0HKmhrJRv30
HSBC HOLDINGS PLC	11/01/2024	15:16:25	G80005405286	GBP	615.80	698	LSE	E0HKmhrJRv32
HSBC HOLDINGS PLC	11/01/2024	15:16:25	G80005405286	GBP	615.80	428	TURQUOISE	E0HKmhrJUPs0B
HSBC HOLDINGS PLC	11/01/2024	15:17:00	G80005405286	GBP	616.00	1,813	CXE	2899474221424
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	616.00	2,395	CXE	2899474221625
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	616.00	701	BXE	78364253271
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	616.00	433	AQUIS	98108
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	616.00	478	TURQUOISE	E0HKmhrJUPeLU
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	616.00	1,879	LSE	E0HKmhrJRwF8
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	615.90	1,496	CXE	2899474221656
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	615.90	1,496	CXE	2899474221657
HSBC HOLDINGS PLC	11/01/2024	15:17:23	G80005405286	GBP	615.90	234	CXE	2899474221658
HSBC HOLDINGS PLC	11/01/2024	15:17:54	G80005405286	GBP	615.60	1,405	CXE	2899474221843
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	160	LSE	E0HKmhrJRvAn
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	493	TURQUOISE	E0HKmhrJUPm0a
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	347	TURQUOISE	E0HKmhrJUPm0Y
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	1,202	LSE	E0HKmhrJRy9p
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	1,937	LSE	E0HKmhrJRy9r
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	314	AQUIS	98557
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	447	AQUIS	98558
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	492	CXE	2899474222338
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	1,244	CXE	2899474222339
HSBC HOLDINGS PLC	11/01/2024	15:18:51	G80005405286	GBP	615.70	2,470	CXE	2899474222342
HSBC HOLDINGS PLC	11/01/2024	15:19:02	G80005405286	GBP	615.60	3,302	CXE	2899474222401
HSBC HOLDINGS PLC	11/01/2024	15:19:52	G80005405286	GBP	615.90	686	BXE	78364254030
HSBC HOLDINGS PLC	11/01/2024	15:19:52	G80005405286	GBP	615.90	831	LSE	E0HKmhrJR2Wd
HSBC HOLDINGS PLC	11/01/2024	15:19:52	G80005405286	GBP	615.90	640	LSE	E0HKmhrJR2Wk
HSBC HOLDINGS PLC	11/01/2024	15:19:52	G80005405286	GBP	615.90	1,838	LSE	E0HKmhrJR2Wo
HSBC HOLDINGS PLC	11/01/2024	15:19:53	G80005405286	GBP	615.90	1,517	BXE	78364254044
HSBC HOLDINGS PLC	11/01/2024	15:20:07	G80005405286	GBP	616.10	1,453	BXE	78364254128
HSBC HOLDINGS PLC	11/01/2024	15:20:08	G80005405286	GBP	616.10	542	BXE	78364254139
HSBC HOLDINGS PLC	11/01/2024	15:20:08	G80005405286	GBP	616.10	975	LSE	E0HKmhrJS09h
HSBC HOLDINGS PLC	11/01/2024	15:20:10	G80005405286	GBP	616.10	1,176	LSE	E0HKmhrJS0Be
HSBC HOLDINGS PLC	11/01/2024	15:20:10	G80005405286	GBP	616.10	457	LSE	E0HKmhrJS0CK
HSBC HOLDINGS PLC	11/01/2024	15:20:10	G80005405286	GBP	616.10	1,039	LSE	E0HKmhrJS0CM
HSBC HOLDINGS PLC	11/01/2024	15:20:40	G80005405286	GBP	616.10	1,286	CXE	2899474223587
HSBC HOLDINGS PLC	11/01/2024	15:20:46	G80005405286	GBP	616.00	433	BXE	78364254540
HSBC HOLDINGS PLC	11/01/2024	15:20:46	G80005405286	GBP	616.00	1,159	LSE	E0HKmhrJS1wm
HSBC HOLDINGS PLC	11/01/2024	15:20:46	G80005405286	GBP	616.00	1,344	LSE	E0HKmhrJS1k5
HSBC HOLDINGS PLC	11/01/2024	15:20:46	G80005405286	GBP	616.00	697	AQUIS	99501
HSBC HOLDINGS PLC	11/01/2024	15:21:45	G80005405286	GBP	616.40	451	BXE	78364254893
HSBC HOLDINGS PLC	11/01/2024	15:21:45	G80005405286	GBP	616.40	1,907	LSE	E0HKmhrJS30S
HSBC HOLDINGS PLC	11/01/2024	15:21:45	G80005405286	GBP	616.40	440	AQUIS	99887
HSBC HOLDINGS PLC	11/01/2024	15:21:46	G80005405286	GBP	616.40	1,332	LSE	E0HKmhrJS3Pr
HSBC HOLDINGS PLC	11/01/2024	15:21:46	G80005405286	GBP	616.40	1,344	LSE	E0HKmhrJS3Pt
HSBC HOLDINGS PLC	11/01/2024	15:21:46	G80005405286	GBP	616.40	120	LSE	E0HKmhrJS3Py
HSBC HOLDINGS PLC	11/01/2024	15:21:46	G80005405286	GBP	616.40	161	LSE	E0HKmhrJS3Q1
HSBC HOLDINGS PLC	11/01/2024	15:21:46	G80005405286	GBP	616.40	223	LSE	E0HKmhrJS3QX
HSBC HOLDINGS PLC	11/01/2024	15:21:48	G80005405286	GBP	616.30	1,080	LSE	E0HKmhrJS3V4
HSBC HOLDINGS PLC	11/01/2024	15:21:55	G80005405286	GBP	616.40	1,332	LSE	E0HKmhrJS3VY
HSBC HOLDINGS PLC	11/01/2024	15:22:46	G80005405286	GBP	616.50	2,203	LSE	E0HKmhrJS4Yz
HSBC HOLDINGS PLC	11/01/2024	15:22:46	G80005405286	GBP	616.50	1,255	LSE	E0HKmhrJS4ZE
HSBC HOLDINGS PLC	11/01/2024	15:22:46	G80005405286	GBP	616.50	1,357	CXE	2899474224681
HSBC HOLDINGS PLC	11/01/2024	15:22:46	G80005405286	GBP	616.50	451	BXE	78364255190
HSBC HOLDINGS PLC	11/01/2024	15:22:47	G80005405286	GBP	616.50	246	LSE	E0HKmhrJS4a4
HSBC HOLDINGS PLC	11/01/2024	15:22:47	G80005405286	GBP	616.50	443	CXE	2899474224700

HSBC HOLDINGS PLC	11/01/2024	15:22:47	G80005405286	GBP	616.50	950	CXE	2899474224701
HSBC HOLDINGS PLC	11/01/2024	15:22:51	G80005405286	GBP	616.50	1,146	LSE	E0HKmhrJS4fv
HSBC HOLDINGS PLC	11/01/2024	15:22:51	G80005405286	GBP	616.50	1,462	CXE	2899474224739
HSBC HOLDINGS PLC	11/01/2024	15:22:51	G80005405286	GBP	616.50	265	AQUIS	100209
HSBC HOLDINGS PLC	11/01/2024	15:22:51	G80005405286	GBP	616.50	428	BXE	78364255231
HSBC HOLDINGS PLC	11/01/2024	15:22:51	G80005405286	GBP	616.50	292	TURQUOISE	E0HKmhsUQ9Rr
HSBC HOLDINGS PLC	11/01/2024	15:22:58	G80005405286	GBP	616.30	1,263	CXE	2899474224761
HSBC HOLDINGS PLC	11/01/2024	15:23:03	G80005405286	GBP	616.20	1,173	LSE	E0HKmhrJS536
HSBC HOLDINGS PLC	11/01/2024	15:23:20	G80005405286	GBP	616.30	1,319	CXE	2899474224935
HSBC HOLDINGS PLC	11/01/2024	15:23:20	G80005405286	GBP	616.20	1,403	LSE	E0HKmhrJSS50
HSBC HOLDINGS PLC	11/01/2024	15:23:52	G80005405286	GBP	616.40	220	CXE	2899474225326
HSBC HOLDINGS PLC	11/01/2024	15:23:52	G80005405286	GBP	616.40	100	CXE	2899474225327
HSBC HOLDINGS PLC	11/01/2024	15:23:52	G80005405286	GBP	616.40	1,114	LSE	E0HKmhrJS6Gf
HSBC HOLDINGS PLC	11/01/2024	15:23:54	G80005405286	GBP	616.30	419	BXE	78364255609
HSBC HOLDINGS PLC	11/01/2024	15:23:58	G80005405286	GBP	616.30	3,103	CXE	2899474225388
HSBC HOLDINGS PLC	11/01/2024	15:24:31	G80005405286	GBP	616.60	1,159	LSE	E0HKmhrJS74U
HSBC HOLDINGS PLC	11/01/2024	15:24:45	G80005405286	GBP	616.70	42	CXE	2899474225778
HSBC HOLDINGS PLC	11/01/2024	15:24:46	G80005405286	GBP	616.70	1,579	LSE	E0HKmhrJS7Pr
HSBC HOLDINGS PLC	11/01/2024	15:24:46	G80005405286	GBP	616.70	402	TURQUOISE	E0HKmhsUQ0I3
HSBC HOLDINGS PLC	11/01/2024	15:24:46	G80005405286	GBP	616.70	1,971	CXE	2899474225790
HSBC HOLDINGS PLC	11/01/2024	15:24:46	G80005405286	GBP	616.70	589	BXE	78364255918
HSBC HOLDINGS PLC	11/01/2024	15:24:46	G80005405286	GBP	616.70	364	AQUIS	100839
HSBC HOLDINGS PLC	11/01/2024	15:24:55	G80005405286	GBP	616.60	339	CXE	2899474225863
HSBC HOLDINGS PLC	11/01/2024	15:24:56	G80005405286	GBP	616.60	150	CXE	2899474225874
HSBC HOLDINGS PLC	11/01/2024	15:24:56	G80005405286	GBP	616.60	336	TURQUOISE	E0HKmhsUQJWd
HSBC HOLDINGS PLC	11/01/2024	15:24:56	G80005405286	GBP	616.60	161	LSE	E0HKmhrJS7Hr
HSBC HOLDINGS PLC	11/01/2024	15:24:57	G80005405286	GBP	616.60	1,415	CXE	2899474225886
HSBC HOLDINGS PLC	11/01/2024	15:25:06	G80005405286	GBP	616.40	339	LSE	E0HKmhrJS8I3
HSBC HOLDINGS PLC	11/01/2024	15:25:06	G80005405286	GBP	616.40	1,047	LSE	E0HKmhrJS8IB
HSBC HOLDINGS PLC	11/01/2024	15:25:24	G80005405286	GBP	616.50	1,472	CXE	2899474226171
HSBC HOLDINGS PLC	11/01/2024	15:25:48	G80005405286	GBP	616.60	2,400	CXE	2899474226338
HSBC HOLDINGS PLC	11/01/2024	15:25:48	G80005405286	GBP	616.60	520	CXE	2899474226339
HSBC HOLDINGS PLC	11/01/2024	15:26:12	G80005405286	GBP	616.70	1,095	LSE	E0HKmhrJS9mY
HSBC HOLDINGS PLC	11/01/2024	15:26:12	G80005405286	GBP	616.70	278	TURQUOISE	E0HKmhsUQPzY
HSBC HOLDINGS PLC	11/01/2024	15:26:12	G80005405286	GBP	616.70	408	BXE	78364256419
HSBC HOLDINGS PLC	11/01/2024	15:26:12	G80005405286	GBP	616.70	1,396	CXE	2899474226520
HSBC HOLDINGS PLC	11/01/2024	15:26:12	G80005405286	GBP	616.70	253	AQUIS	101358
HSBC HOLDINGS PLC	11/01/2024	15:26:45	G80005405286	GBP	616.50	1,502	LSE	E0HKmhrJSAM9
HSBC HOLDINGS PLC	11/01/2024	15:26:45	G80005405286	GBP	616.50	1,332	LSE	E0HKmhrJSAMD
HSBC HOLDINGS PLC	11/01/2024	15:26:45	G80005405286	GBP	616.50	625	LSE	E0HKmhrJSAMU
HSBC HOLDINGS PLC	11/01/2024	15:26:56	G80005405286	GBP	616.40	1,726	LSE	E0HKmhrJSACl
HSBC HOLDINGS PLC	11/01/2024	15:26:56	G80005405286	GBP	616.40	398	AQUIS	101614
HSBC HOLDINGS PLC	11/01/2024	15:26:56	G80005405286	GBP	616.40	3,285	TURQUOISE	E0HKmhsUQTdx
HSBC HOLDINGS PLC	11/01/2024	15:27:09	G80005405286	GBP	616.30	365	CXE	2899474226976
HSBC HOLDINGS PLC	11/01/2024	15:27:09	G80005405286	GBP	616.30	1,233	CXE	2899474226979
HSBC HOLDINGS PLC	11/01/2024	15:27:40	G80005405286	GBP	616.50	1,521	LSE	E0HKmhrJSBcJ
HSBC HOLDINGS PLC	11/01/2024	15:28:00	G80005405286	GBP	616.40	1,717	LSE	E0HKmhrJSBsT
HSBC HOLDINGS PLC	11/01/2024	15:28:00	G80005405286	GBP	616.40	396	AQUIS	101922
HSBC HOLDINGS PLC	11/01/2024	15:28:00	G80005405286	GBP	616.40	2,190	CXE	2899474227297
HSBC HOLDINGS PLC	11/01/2024	15:28:00	G80005405286	GBP	616.40	641	BXE	78364256906
HSBC HOLDINGS PLC	11/01/2024	15:28:00	G80005405286	GBP	616.40	437	TURQUOISE	E0HKmhsUQXw9
HSBC HOLDINGS PLC	11/01/2024	15:28:09	G80005405286	GBP	616.30	3,025	LSE	E0HKmhrJSCB8
HSBC HOLDINGS PLC	11/01/2024	15:28:55	G80005405286	GBP	616.50	798	BXE	78364257243
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	1,177	LSE	E0HKmhrJSDKz
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	705	LSE	E0HKmhrJSDKc
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	344	CXE	2899474227887
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	252	BXE	78364257280
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	434	AQUIS	102310
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	820	CXE	2899474227888
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	30	TURQUOISE	E0HKmhsUQ01w
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	451	BXE	78364257281
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	450	TURQUOISE	E0HKmhsUQ023
HSBC HOLDINGS PLC	11/01/2024	15:29:02	G80005405286	GBP	616.50	1,236	CXE	2899474227889
HSBC HOLDINGS PLC	11/01/2024	15:29:17	G80005405286	GBP	616.40	1,257	CXE	2899474227997
HSBC HOLDINGS PLC	11/01/2024	15:29:17	G80005405286	GBP	616.40	1,043	CXE	2899474227998
HSBC HOLDINGS PLC	11/01/2024	15:30:29	G80005405286	GBP	616.20	565	AQUIS	102817
HSBC HOLDINGS PLC	11/01/2024	15:30:29	G80005405286	GBP	616.20	3,123	CXE	2899474228710
HSBC HOLDINGS PLC	11/01/2024	15:30:29	G80005405286	GBP	616.20	915	BXE	78364257779
HSBC HOLDINGS PLC	11/01/2024	15:30:29	G80005405286	GBP	616.20	2,449	LSE	E0HKmhrJSEcK
HSBC HOLDINGS PLC	11/01/2024	15:30:29	G80005405286	GBP	616.20	624	TURQUOISE	E0HKmhsUQ0igA
HSBC HOLDINGS PLC	11/01/2024	15:30:46	G80005405286	GBP	616.40	387	AQUIS	103006
HSBC HOLDINGS PLC	11/01/2024	15:30:46	G80005405286	GBP	616.40	2,140	CXE	2899474228901
HSBC HOLDINGS PLC	11/01/2024	15:30:46	G80005405286	GBP	616.40	626	BXE	78364257860
HSBC HOLDINGS PLC	11/01/2024	15:30:46	G80005405286	GBP	616.40	359	LSE	E0HKmhrJSFKw
HSBC HOLDINGS PLC	11/01/2024	15:30:46	G80005405286	GBP	616.40	1,319	LSE	E0HKmhrJSFLO
HSBC HOLDINGS PLC	11/01/2024	15:30:46	G80005405286	GBP	616.40	427	TURQUOISE	E0HKmhsUQ0kAp
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	2,281	CXE	2899474229935
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	470	AQUIS	103654
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	319	CXE	2899474229936
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	2,600	CXE	2899474229939
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	457	CXE	2899474229940
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	984	CXE	2899474229941
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	2,039	LSE	E0HKmhrJSHIG
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	519	TURQUOISE	E0HKmhsUQrYQ
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	400	AQUIS	103655
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	2,039	LSE	E0HKmhrJSHIM
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	361	LSE	E0HKmhrJSHIO
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	768	LSE	E0HKmhrJSHIU
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	519	TURQUOISE	E0HKmhsUQrYw
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	498	TURQUOISE	E0HKmhsUQrYb
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	384	AQUIS	103656
HSBC HOLDINGS PLC	11/01/2024	15:32:00	G80005405286	GBP	616.80	212	AQUIS	103657
HSBC HOLDINGS PLC	11/01/2024	15:32:22	G80005405286	GBP	616.70	1,804	LSE	E0HKmhrJSIOh
HSBC HOLDINGS PLC	11/01/2024	15:32:26	G80005405286	GBP	616.60	1,389	CXE	2899474230168
HSBC HOLDINGS PLC	11/01/2024	15:32:26	G80005405286	GBP	616.60	469	LSE	E0HKmhrJSIVc
HSBC HOLDINGS PLC	11/01/2024	15:32:26	G80005405286	GBP	616.60	620	LSE	E0HKmhrJSIVj
HSBC HOLDINGS PLC	11/01/2024	15:32:26	G80005405286	GBP	616.60	278	TURQUOISE	E0HKmhsUQ0uK
HSBC HOLDINGS PLC	11/01/2024	15:33:06	G80005405286	GBP	616.50	1,177	LSE	E0HKmhrJSK1g
HSBC HOLDINGS PLC	11/01/2024	15:33:14	G80005405286	GBP	616.40	453	AQUIS	104204
HSBC HOLDINGS PLC	11/01/2024	15:33:14	G80005405286	GBP	616.40	2,506	CXE	2899474230822

HSBC HOLDINGS PLC	11/01/2024	15:33:14	G80005405286	GBP	616.40	734	BXE	78364258962
HSBC HOLDINGS PLC	11/01/2024	15:33:14	G80005405286	GBP	616.40	1,964	LSE	E0HKmhrJSKHn
HSBC HOLDINGS PLC	11/01/2024	15:33:15	G80005405286	GBP	616.40	114	AQUIS	104211
HSBC HOLDINGS PLC	11/01/2024	15:33:15	G80005405286	GBP	616.40	387	AQUIS	104212
HSBC HOLDINGS PLC	11/01/2024	15:33:49	G80005405286	GBP	616.30	101	CXE	2899474231096
HSBC HOLDINGS PLC	11/01/2024	15:34:00	G80005405286	GBP	616.30	1,453	CXE	2899474231229
HSBC HOLDINGS PLC	11/01/2024	15:34:04	G80005405286	GBP	616.20	1,546	LSE	E0HKmhrJSLWQ
HSBC HOLDINGS PLC	11/01/2024	15:34:08	G80005405286	GBP	616.20	1,546	LSE	E0HKmhrJSLuL
HSBC HOLDINGS PLC	11/01/2024	15:34:08	G80005405286	GBP	616.20	1,000	LSE	E0HKmhrJSLeg
HSBC HOLDINGS PLC	11/01/2024	15:34:09	G80005405286	GBP	616.20	363	LSE	E0HKmhrJSLf3
HSBC HOLDINGS PLC	11/01/2024	15:34:09	G80005405286	GBP	616.20	379	LSE	E0HKmhrJSLfB
HSBC HOLDINGS PLC	11/01/2024	15:34:09	G80005405286	GBP	616.20	804	LSE	E0HKmhrJSLfF
HSBC HOLDINGS PLC	11/01/2024	15:34:09	G80005405286	GBP	616.20	330	LSE	E0HKmhrJSLfM
HSBC HOLDINGS PLC	11/01/2024	15:34:09	G80005405286	GBP	616.20	156	LSE	E0HKmhrJSLfO
HSBC HOLDINGS PLC	11/01/2024	15:34:17	G80005405286	GBP	616.20	1,332	LSE	E0HKmhrJSMfO
HSBC HOLDINGS PLC	11/01/2024	15:34:17	G80005405286	GBP	616.20	161	LSE	E0HKmhrJSMfQ
HSBC HOLDINGS PLC	11/01/2024	15:34:17	G80005405286	GBP	616.20	156	LSE	E0HKmhrJSMfT
HSBC HOLDINGS PLC	11/01/2024	15:34:32	G80005405286	GBP	615.90	1,784	LSE	E0HKmhrJSMfQ
HSBC HOLDINGS PLC	11/01/2024	15:34:49	G80005405286	GBP	615.80	1,198	CXE	2899474232052
HSBC HOLDINGS PLC	11/01/2024	15:34:56	G80005405286	GBP	616.00	2,351	CXE	2899474232109
HSBC HOLDINGS PLC	11/01/2024	15:35:07	G80005405286	GBP	616.00	1,386	LSE	E0HKmhrJSNbh
HSBC HOLDINGS PLC	11/01/2024	15:35:46	G80005405286	GBP	616.40	1,452	CXE	2899474232716
HSBC HOLDINGS PLC	11/01/2024	15:36:06	G80005405286	GBP	616.50	1,100	LSE	E0HKmhrJSPJS
HSBC HOLDINGS PLC	11/01/2024	15:36:06	G80005405286	GBP	616.50	305	LSE	E0HKmhrJSPJU
HSBC HOLDINGS PLC	11/01/2024	15:36:06	G80005405286	GBP	616.50	2,202	LSE	E0HKmhrJSPJY
HSBC HOLDINGS PLC	11/01/2024	15:36:06	G80005405286	GBP	616.50	359	LSE	E0HKmhrJSPJY
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	1,032	BXE	78364260709
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	863	BXE	78364260710
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	2,062	CXE	2899474233787
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	1,460	CXE	2899474233788
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	547	LSE	E0HKmhrJSR2D
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	2,215	LSE	E0HKmhrJSR2F
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	2,945	CXE	2899474233794
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	149	TURQUOISE	E0HKmhrJURPB
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	1,001	LSE	E0HKmhrJUR2R
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	1,308	LSE	E0HKmhrJUR2T
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	554	TURQUOISE	E0HKmhrJURPH
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	588	TURQUOISE	E0HKmhrJURPK
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	637	BXE	78364260712
HSBC HOLDINGS PLC	11/01/2024	15:37:20	G80005405286	GBP	616.90	533	LSE	E0HKmhrJUR3K
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	2,584	CXE	2899474234072
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	757	BXE	78364260937
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	432	AQUIS	106294
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	35	AQUIS	106295
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	600	LSE	E0HKmhrJURhH
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	435	LSE	E0HKmhrJURhJ
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	516	TURQUOISE	E0HKmhrJURtJ
HSBC HOLDINGS PLC	11/01/2024	15:38:04	G80005405286	GBP	616.90	992	LSE	E0HKmhrJURwL
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,410	LSE	E0HKmhrJSU0f
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,332	LSE	E0HKmhrJSU0h
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,410	LSE	E0HKmhrJSU0m
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	78	LSE	E0HKmhrJSU0n
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,410	LSE	E0HKmhrJSU0s
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	78	LSE	E0HKmhrJSU0u
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	316	LSE	E0HKmhrJSU10
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	900	LSE	E0HKmhrJSU19
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	194	LSE	E0HKmhrJSU1E
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,294	LSE	E0HKmhrJSU1G
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,536	CXE	2899474234806
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,410	CXE	2899474234810
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	1,410	CXE	2899474234811
HSBC HOLDINGS PLC	11/01/2024	15:39:36	G80005405286	GBP	617.20	462	CXE	2899474234812
HSBC HOLDINGS PLC	11/01/2024	15:40:48	G80005405286	GBP	617.20	2,299	LSE	E0HKmhrJSVLT
HSBC HOLDINGS PLC	11/01/2024	15:40:48	G80005405286	GBP	617.20	585	TURQUOISE	E0HKmhrJURh59
HSBC HOLDINGS PLC	11/01/2024	15:40:48	G80005405286	GBP	617.20	858	BXE	78364261766
HSBC HOLDINGS PLC	11/01/2024	15:40:48	G80005405286	GBP	617.20	2,931	CXE	2899474235337
HSBC HOLDINGS PLC	11/01/2024	15:40:48	G80005405286	GBP	617.20	343	TURQUOISE	E0HKmhrJURh5T
HSBC HOLDINGS PLC	11/01/2024	15:40:48	G80005405286	GBP	617.20	187	TURQUOISE	E0HKmhrJURh5V
HSBC HOLDINGS PLC	11/01/2024	15:40:57	G80005405286	GBP	617.10	1,768	LSE	E0HKmhrJSVXE
HSBC HOLDINGS PLC	11/01/2024	15:40:57	G80005405286	GBP	617.10	450	TURQUOISE	E0HKmhrJURhY
HSBC HOLDINGS PLC	11/01/2024	15:40:57	G80005405286	GBP	617.10	408	AQUIS	107233
HSBC HOLDINGS PLC	11/01/2024	15:40:57	G80005405286	GBP	617.10	2,254	CXE	2899474235398
HSBC HOLDINGS PLC	11/01/2024	15:40:57	G80005405286	GBP	617.10	660	BXE	78364261793
HSBC HOLDINGS PLC	11/01/2024	15:42:07	G80005405286	GBP	617.00	854	BXE	78364262451
HSBC HOLDINGS PLC	11/01/2024	15:42:07	G80005405286	GBP	617.00	2,914	CXE	2899474236332
HSBC HOLDINGS PLC	11/01/2024	15:42:07	G80005405286	GBP	617.00	2,286	LSE	E0HKmhrJSZdq
HSBC HOLDINGS PLC	11/01/2024	15:42:07	G80005405286	GBP	617.00	582	TURQUOISE	E0HKmhrJURpLA
HSBC HOLDINGS PLC	11/01/2024	15:42:07	G80005405286	GBP	617.00	527	TURQUOISE	E0HKmhrJURpLW
HSBC HOLDINGS PLC	11/01/2024	15:42:58	G80005405286	GBP	617.00	2,123	LSE	E0HKmhrJSYr0
HSBC HOLDINGS PLC	11/01/2024	15:42:58	G80005405286	GBP	617.00	490	AQUIS	108113
HSBC HOLDINGS PLC	11/01/2024	15:42:58	G80005405286	GBP	617.00	541	TURQUOISE	E0HKmhrJURu7y
HSBC HOLDINGS PLC	11/01/2024	15:42:58	G80005405286	GBP	617.00	2,708	CXE	2899474236712
HSBC HOLDINGS PLC	11/01/2024	15:42:58	G80005405286	GBP	617.00	793	BXE	78364262700
HSBC HOLDINGS PLC	11/01/2024	15:43:24	G80005405286	GBP	616.70	976	LSE	E0HKmhrJSZTD
HSBC HOLDINGS PLC	11/01/2024	15:43:24	G80005405286	GBP	616.70	525	TURQUOISE	E0HKmhrJURwgt
HSBC HOLDINGS PLC	11/01/2024	15:43:24	G80005405286	GBP	616.70	1,085	LSE	E0HKmhrJSZTJ
HSBC HOLDINGS PLC	11/01/2024	15:43:24	G80005405286	GBP	616.70	770	BXE	78364262878
HSBC HOLDINGS PLC	11/01/2024	15:43:24	G80005405286	GBP	616.70	2,628	CXE	2899474236996
HSBC HOLDINGS PLC	11/01/2024	15:43:24	G80005405286	GBP	616.70	475	AQUIS	108296
HSBC HOLDINGS PLC	11/01/2024	15:43:56	G80005405286	GBP	616.60	1,237	LSE	E0HKmhrJSZxJ
HSBC HOLDINGS PLC	11/01/2024	15:43:56	G80005405286	GBP	616.60	1,237	LSE	E0HKmhrJSZxZ
HSBC HOLDINGS PLC	11/01/2024	15:43:56	G80005405286	GBP	616.60	1,344	LSE	E0HKmhrJSZyE
HSBC HOLDINGS PLC	11/01/2024	15:43:56	G80005405286	GBP	616.60	1,332	LSE	E0HKmhrJSZyG
HSBC HOLDINGS PLC	11/01/2024	15:43:56	G80005405286	GBP	616.60	725	LSE	E0HKmhrJSZyI
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	1,200	LSE	E0HKmhrJSZlp
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	119	TURQUOISE	E0HKmhrJSZe8
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	96	CXE	2899474237597
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	422	LSE	E0HKmhrJSZm7
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	28	BXE	78364263362
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	1,344	LSE	E0HKmhrJSZmQ

HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	1,332	LSE	E0HKmhrJSamS
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	161	LSE	E0HKmhrJSamW
HSBC HOLDINGS PLC	11/01/2024	15:44:40	G80005405286	GBP	616.70	1,520	CXE	2899474237598
HSBC HOLDINGS PLC	11/01/2024	15:45:18	G80005405286	GBP	616.20	1,200	LSE	E0HKmhrJSBq7
HSBC HOLDINGS PLC	11/01/2024	15:45:18	G80005405286	GBP	616.20	165	TURQUOISE	E0HKmhsUS8hV
HSBC HOLDINGS PLC	11/01/2024	15:45:18	G80005405286	GBP	616.20	241	BXE	78364263585
HSBC HOLDINGS PLC	11/01/2024	15:45:18	G80005405286	GBP	616.20	500	LSE	E0HKmhrJSBqf
HSBC HOLDINGS PLC	11/01/2024	15:45:18	G80005405286	GBP	616.20	161	LSE	E0HKmhrJSBqf
HSBC HOLDINGS PLC	11/01/2024	15:45:21	G80005405286	GBP	616.20	600	LSE	E0HKmhrJSbqf
HSBC HOLDINGS PLC	11/01/2024	15:45:21	G80005405286	GBP	616.20	1,981	LSE	E0HKmhrJSbtr
HSBC HOLDINGS PLC	11/01/2024	15:45:21	G80005405286	GBP	616.20	1,443	LSE	E0HKmhrJSbu0
HSBC HOLDINGS PLC	11/01/2024	15:45:21	G80005405286	GBP	616.20	84	LSE	E0HKmhrJSbu2
HSBC HOLDINGS PLC	11/01/2024	15:46:15	G80005405286	GBP	615.80	296	CXE	2899474238594
HSBC HOLDINGS PLC	11/01/2024	15:46:17	G80005405286	GBP	615.80	1,960	LSE	E0HKmhrJSiKB
HSBC HOLDINGS PLC	11/01/2024	15:46:17	G80005405286	GBP	615.80	499	TURQUOISE	E0HKmhsUSCKJ
HSBC HOLDINGS PLC	11/01/2024	15:46:17	G80005405286	GBP	615.80	452	AQUIS	109400
HSBC HOLDINGS PLC	11/01/2024	15:46:17	G80005405286	GBP	615.80	2,204	CXE	2899474238616
HSBC HOLDINGS PLC	11/01/2024	15:46:17	G80005405286	GBP	615.80	732	BXE	78364263968
HSBC HOLDINGS PLC	11/01/2024	15:46:42	G80005405286	GBP	615.90	2,224	LSE	E0HKmhrJSDmE
HSBC HOLDINGS PLC	11/01/2024	15:46:43	G80005405286	GBP	615.90	565	BXE	78364264069
HSBC HOLDINGS PLC	11/01/2024	15:46:43	G80005405286	GBP	615.90	349	AQUIS	109509
HSBC HOLDINGS PLC	11/01/2024	15:46:43	G80005405286	GBP	615.90	1,932	CXE	2899474238769
HSBC HOLDINGS PLC	11/01/2024	15:46:43	G80005405286	GBP	615.90	1,514	LSE	E0HKmhrJSDma
HSBC HOLDINGS PLC	11/01/2024	15:46:43	G80005405286	GBP	615.90	386	TURQUOISE	E0HKmhsUSE2j
HSBC HOLDINGS PLC	11/01/2024	15:47:21	G80005405286	GBP	615.10	218	CXE	2899474239268
HSBC HOLDINGS PLC	11/01/2024	15:47:31	G80005405286	GBP	615.20	609	LSE	E0HKmhrJSILe
HSBC HOLDINGS PLC	11/01/2024	15:47:31	G80005405286	GBP	615.20	541	TURQUOISE	E0HKmhsUSlvg
HSBC HOLDINGS PLC	11/01/2024	15:47:31	G80005405286	GBP	615.20	1,515	LSE	E0HKmhrJSILi
HSBC HOLDINGS PLC	11/01/2024	15:47:31	G80005405286	GBP	615.20	490	AQUIS	109909
HSBC HOLDINGS PLC	11/01/2024	15:47:31	G80005405286	GBP	615.20	1,680	CXE	2899474239384
HSBC HOLDINGS PLC	11/01/2024	15:47:31	G80005405286	GBP	615.20	1,029	CXE	2899474239385
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	1,589	LSE	E0HKmhrJSGa7
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	1,589	LSE	E0HKmhrJSGaH
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	209	LSE	E0HKmhrJSGaj
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	1,380	LSE	E0HKmhrJSGal
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	209	LSE	E0HKmhrJSGap
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	161	LSE	E0HKmhrJSGau
HSBC HOLDINGS PLC	11/01/2024	15:48:11	G80005405286	GBP	614.90	161	LSE	E0HKmhrJSGb0
HSBC HOLDINGS PLC	11/01/2024	15:48:58	G80005405286	GBP	614.80	293	AQUIS	110651
HSBC HOLDINGS PLC	11/01/2024	15:48:58	G80005405286	GBP	614.80	751	LSE	E0HKmhrJSIFQ
HSBC HOLDINGS PLC	11/01/2024	15:48:59	G80005405286	GBP	614.80	178	LSE	E0HKmhrJSH3H
HSBC HOLDINGS PLC	11/01/2024	15:48:59	G80005405286	GBP	614.80	582	TURQUOISE	E0HKmhsUSJQh
HSBC HOLDINGS PLC	11/01/2024	15:49:00	G80005405286	GBP	614.80	29	CXE	2899474240498
HSBC HOLDINGS PLC	11/01/2024	15:49:08	G80005405286	GBP	614.80	1,359	LSE	E0HKmhrJSIQ9
HSBC HOLDINGS PLC	11/01/2024	15:49:08	G80005405286	GBP	614.80	235	AQUIS	110772
HSBC HOLDINGS PLC	11/01/2024	15:49:08	G80005405286	GBP	614.80	2,889	CXE	2899474240604
HSBC HOLDINGS PLC	11/01/2024	15:49:08	G80005405286	GBP	614.80	855	BXE	78364265119
HSBC HOLDINGS PLC	11/01/2024	15:49:23	G80005405286	GBP	614.70	136	BXE	78364265232
HSBC HOLDINGS PLC	11/01/2024	15:49:23	G80005405286	GBP	614.70	86	AQUIS	110913
HSBC HOLDINGS PLC	11/01/2024	15:49:30	G80005405286	GBP	614.70	86	AQUIS	110966
HSBC HOLDINGS PLC	11/01/2024	15:49:30	G80005405286	GBP	614.70	136	BXE	78364265263
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	395	LSE	E0HKmhrJSj6M
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	155	TURQUOISE	E0HKmhsUSJYf
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	466	CXE	2899474240844
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	136	BXE	78364265269
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	100	CXE	2899474240846
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	136	BXE	78364265270
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	366	CXE	2899474240847
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	100	CXE	2899474240848
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	366	CXE	2899474240849
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	1,332	LSE	E0HKmhrJSj74
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	1,565	LSE	E0HKmhrJSj76
HSBC HOLDINGS PLC	11/01/2024	15:49:32	G80005405286	GBP	614.70	1,039	LSE	E0HKmhrJSj78
HSBC HOLDINGS PLC	11/01/2024	15:50:16	G80005405286	GBP	614.60	1,518	LSE	E0HKmhrJSkL9
HSBC HOLDINGS PLC	11/01/2024	15:50:16	G80005405286	GBP	614.60	1,518	LSE	E0HKmhrJSkLk
HSBC HOLDINGS PLC	11/01/2024	15:50:16	G80005405286	GBP	614.60	1,518	LSE	E0HKmhrJSkLr
HSBC HOLDINGS PLC	11/01/2024	15:50:16	G80005405286	GBP	614.60	797	LSE	E0HKmhrJSkLc
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	419	LSE	E0HKmhrJSllq
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	155	TURQUOISE	E0HKmhsUScal
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	155	TURQUOISE	E0HKmhsUScau
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	1	TURQUOISE	E0HKmhsUScaw
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	502	CXE	2899474241707
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	146	BXE	78364265502
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	502	CXE	2899474241708
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	146	BXE	78364265503
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	502	CXE	2899474241709
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	146	BXE	78364265504
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	146	BXE	78364265505
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	155	TURQUOISE	E0HKmhsUSctF
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	1	TURQUOISE	E0HKmhsUSctH
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	155	TURQUOISE	E0HKmhsUSctQ
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	1	TURQUOISE	E0HKmhsUSctS
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	384	AQUIS	111684
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	1,536	CXE	2899474241710
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	345	BXE	78364265506
HSBC HOLDINGS PLC	11/01/2024	15:50:57	G80005405286	GBP	614.80	1,258	LSE	E0HKmhrJSJUG
HSBC HOLDINGS PLC	11/01/2024	15:51:34	G80005405286	GBP	614.90	512	AQUIS	111926
HSBC HOLDINGS PLC	11/01/2024	15:51:34	G80005405286	GBP	614.90	2,831	CXE	2899474241935
HSBC HOLDINGS PLC	11/01/2024	15:51:34	G80005405286	GBP	614.90	829	BXE	78364265992
HSBC HOLDINGS PLC	11/01/2024	15:51:34	G80005405286	GBP	614.90	2,220	LSE	E0HKmhrJSJxN
HSBC HOLDINGS PLC	11/01/2024	15:51:34	G80005405286	GBP	614.90	565	TURQUOISE	E0HKmhsUSfTL
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	2,057	LSE	E0HKmhrJSJm3
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	474	AQUIS	112194
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	1,467	CXE	2899474242316
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	524	TURQUOISE	E0HKmhsUSfRi
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	1,156	CXE	2899474242317
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	664	BXE	78364266277
HSBC HOLDINGS PLC	11/01/2024	15:52:09	G80005405286	GBP	614.80	104	BXE	78364266278
HSBC HOLDINGS PLC	11/01/2024	15:52:59	G80005405286	GBP	614.30	1,200	LSE	E0HKmhrJS5o3i

HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250449
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250450
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250451
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250452
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250453
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250454
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250455
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250456
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250457
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250458
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250459
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250460
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250461
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250462
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250463
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250464
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250465
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250466
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250467
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	42	CXE	2899474250468
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	12	CXE	2899474250469
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	15	BXE	78364271308
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	384	AQUIS	117841
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	298	AQUIS	117842
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	1,536	CXE	2899474250470
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	1,133	CXE	2899474250471
HSBC HOLDINGS PLC	11/01/2024	16:04:20	G80005405286	GBP	614.40	950	CXE	2899474250472
HSBC HOLDINGS PLC	11/01/2024	16:04:25	G80005405286	GBP	614.40	1,000	LSE	EOHKmhrJT4le
HSBC HOLDINGS PLC	11/01/2024	16:04:25	G80005405286	GBP	614.40	386	LSE	EOHKmhrJT4ln
HSBC HOLDINGS PLC	11/01/2024	16:04:33	G80005405286	GBP	614.10	1,220	AQUIS	118021
HSBC HOLDINGS PLC	11/01/2024	16:04:33	G80005405286	GBP	614.10	227	LSE	EOHKmhrJT58c
HSBC HOLDINGS PLC	11/01/2024	16:05:36	G80005405286	GBP	614.40	3,785	CXE	2899474251400
HSBC HOLDINGS PLC	11/01/2024	16:05:36	G80005405286	GBP	614.40	1,478	BXE	78364271904
HSBC HOLDINGS PLC	11/01/2024	16:05:36	G80005405286	GBP	614.40	1,008	TURQUOISE	EOHKmhsUTrn
HSBC HOLDINGS PLC	11/01/2024	16:05:42	G80005405286	GBP	614.40	3,956	LSE	EOHKmhrJT6n8
HSBC HOLDINGS PLC	11/01/2024	16:05:42	G80005405286	GBP	614.40	700	LSE	EOHKmhrJT6nd
HSBC HOLDINGS PLC	11/01/2024	16:05:42	G80005405286	GBP	614.40	1,200	CXE	2899474251464
HSBC HOLDINGS PLC	11/01/2024	16:05:42	G80005405286	GBP	614.40	273	CXE	2899474251465
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	384	AQUIS	118686
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	1,342	AQUIS	118687
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	1,147	AQUIS	118688
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	1,589	CXE	2899474251548
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	1,536	CXE	2899474251549
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	200	TURQUOISE	EOHKmhsUTLjq
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	343	TURQUOISE	EOHKmhsUTLjs
HSBC HOLDINGS PLC	11/01/2024	16:05:54	G80005405286	GBP	614.30	74	LSE	EOHKmhrJT71T
HSBC HOLDINGS PLC	11/01/2024	16:05:59	G80005405286	GBP	614.20	1,793	CXE	2899474251665
HSBC HOLDINGS PLC	11/01/2024	16:05:59	G80005405286	GBP	614.20	324	AQUIS	118724
HSBC HOLDINGS PLC	11/01/2024	16:05:59	G80005405286	GBP	614.20	525	BXE	78364272071
HSBC HOLDINGS PLC	11/01/2024	16:05:59	G80005405286	GBP	614.20	1,406	LSE	EOHKmhrJT7A2
HSBC HOLDINGS PLC	11/01/2024	16:05:59	G80005405286	GBP	614.20	358	TURQUOISE	EOHKmhsUTpl
HSBC HOLDINGS PLC	11/01/2024	16:06:04	G80005405286	GBP	614.00	1,353	LSE	EOHKmhrJT7Ob
HSBC HOLDINGS PLC	11/01/2024	16:06:08	G80005405286	GBP	613.80	1,154	LSE	EOHKmhrJT7bD
HSBC HOLDINGS PLC	11/01/2024	16:06:21	G80005405286	GBP	613.90	1,094	AQUIS	119100
HSBC HOLDINGS PLC	11/01/2024	16:06:21	G80005405286	GBP	613.90	766	AQUIS	119101
HSBC HOLDINGS PLC	11/01/2024	16:06:37	G80005405286	GBP	613.90	2,616	LSE	EOHKmhrJT8Xb
HSBC HOLDINGS PLC	11/01/2024	16:07:05	G80005405286	GBP	613.70	1,465	LSE	EOHKmhrJT9Dc
HSBC HOLDINGS PLC	11/01/2024	16:07:05	G80005405286	GBP	613.70	214	LSE	EOHKmhrJT9Dq
HSBC HOLDINGS PLC	11/01/2024	16:07:05	G80005405286	GBP	613.70	1,251	LSE	EOHKmhrJT9Du
HSBC HOLDINGS PLC	11/01/2024	16:07:05	G80005405286	GBP	613.70	489	LSE	EOHKmhrJT9Dv
HSBC HOLDINGS PLC	11/01/2024	16:07:11	G80005405286	GBP	613.50	1,200	LSE	EOHKmhrJT9Md
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	1,606	LSE	EOHKmhrJT9Qh
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	518	LSE	EOHKmhrJT9Rc
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	540	BXE	78364272692
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	1,843	CXE	2899474252712
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	475	BXE	78364272693
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	1,344	LSE	EOHKmhrJT9Rm
HSBC HOLDINGS PLC	11/01/2024	16:07:16	G80005405286	GBP	613.50	328	BXE	78364272696
HSBC HOLDINGS PLC	11/01/2024	16:07:37	G80005405286	GBP	613.50	2,593	LSE	EOHKmhrJT9os
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	2,599	CXE	2899474253474
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	761	BXE	78364273172
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	2,038	LSE	EOHKmhrJT9T5
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	1,243	LSE	EOHKmhrJT9T7
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	519	TURQUOISE	EOHKmhsULU7FP
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	420	LSE	EOHKmhrJT9T8
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	823	LSE	EOHKmhrJT9Tc
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	437	LSE	EOHKmhrJT9Tb
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	1,243	LSE	EOHKmhrJT9Tj
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	3,732	LSE	EOHKmhrJT9Tk
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	547	LSE	EOHKmhrJT9Tl
HSBC HOLDINGS PLC	11/01/2024	16:08:26	G80005405286	GBP	613.50	470	CXE	2899474253479
HSBC HOLDINGS PLC	11/01/2024	16:08:38	G80005405286	GBP	613.40	1,491	LSE	EOHKmhrJT9Wg
HSBC HOLDINGS PLC	11/01/2024	16:08:38	G80005405286	GBP	613.40	2,181	LSE	EOHKmhrJT9Wf
HSBC HOLDINGS PLC	11/01/2024	16:08:42	G80005405286	GBP	613.30	3,302	CXE	2899474253682
HSBC HOLDINGS PLC	11/01/2024	16:08:44	G80005405286	GBP	613.40	1,305	CXE	2899474253716
HSBC HOLDINGS PLC	11/01/2024	16:08:51	G80005405286	GBP	613.40	1,811	CXE	2899474253792
HSBC HOLDINGS PLC	11/01/2024	16:09:15	G80005405286	GBP	613.70	444	LSE	EOHKmhrJTCh
HSBC HOLDINGS PLC	11/01/2024	16:09:15	G80005405286	GBP	613.70	450	LSE	EOHKmhrJTCh
HSBC HOLDINGS PLC	11/01/2024	16:09:16	G80005405286	GBP	613.70	519	CXE	2899474254136
HSBC HOLDINGS PLC	11/01/2024	16:10:09	G80005405286	GBP	614.00	785	AQUIS	120853
HSBC HOLDINGS PLC	11/01/2024	16:10:09	G80005405286	GBP	614.00	36	LSE	EOHKmhrJT9DQ
HSBC HOLDINGS PLC	11/01/2024	16:10:09	G80005405286	GBP	614.00	1,753	BXE	78364273804
HSBC HOLDINGS PLC	11/01/2024	16:10:09	G80005405286	GBP	614.00	5,985	CXE	2899474254644
HSBC HOLDINGS PLC	11/01/2024	16:10:09	G80005405286	GBP	614.00	4,656	LSE	EOHKmhrJT9Dx
HSBC HOLDINGS PLC	11/01/2024	16:10:09	G80005405286	GBP	614.00	297	AQUIS	120861
HSBC HOLDINGS PLC	11/01/2024	16:10:17	G80005405286	GBP	614.00	2,563	LSE	EOHKmhrJT9E1
HSBC HOLDINGS PLC	11/01/2024	16:10:17	G80005405286	GBP	614.00	652	TURQUOISE	EOHKmhsULUHak
HSBC HOLDINGS PLC	11/01/2024	16:10:17	G80005405286	GBP	614.00	957	BXE	78364273974
HSBC HOLDINGS PLC	11/01/2024	16:10:17	G80005405286	GBP	614.00	3,267	CXE	2899474254760
HSBC HOLDINGS PLC	11/01/2024	16:10:17	G80005405286	GBP	614.00	591	AQUIS	120948

HSBC HOLDINGS PLC	11/01/2024	16:10:23	GB0005405286	GBP	614.00	1,874	LSE	E0HKmnrJTEJZ
HSBC HOLDINGS PLC	11/01/2024	16:10:23	GB0005405286	GBP	614.00	438	LSE	E0HKmnrJTEJj
HSBC HOLDINGS PLC	11/01/2024	16:10:59	GB0005405286	GBP	613.90	2,129	LSE	E0HKmnrJTF9w
HSBC HOLDINGS PLC	11/01/2024	16:10:59	GB0005405286	GBP	613.90	389	LSE	E0HKmnrJTF9A
HSBC HOLDINGS PLC	11/01/2024	16:10:59	GB0005405286	GBP	613.90	84	AQUIS	121256
HSBC HOLDINGS PLC	11/01/2024	16:10:59	GB0005405286	GBP	613.90	1,389	AQUIS	121257
HSBC HOLDINGS PLC	11/01/2024	16:11:02	GB0005405286	GBP	613.90	547	LSE	E0HKmnrJTFJ1
HSBC HOLDINGS PLC	11/01/2024	16:11:02	GB0005405286	GBP	613.90	895	LSE	E0HKmnrJTFJ3
HSBC HOLDINGS PLC	11/01/2024	16:11:12	GB0005405286	GBP	613.90	1,988	CXE	2899474255378
HSBC HOLDINGS PLC	11/01/2024	16:11:16	GB0005405286	GBP	613.90	1,649	CXE	2899474255431
HSBC HOLDINGS PLC	11/01/2024	16:11:20	GB0005405286	GBP	614.20	840	LSE	E0HKmnrJTFqJ
HSBC HOLDINGS PLC	11/01/2024	16:11:20	GB0005405286	GBP	614.20	333	LSE	E0HKmnrJTFqH
HSBC HOLDINGS PLC	11/01/2024	16:11:24	GB0005405286	GBP	614.20	1,382	CXE	2899474255576
HSBC HOLDINGS PLC	11/01/2024	16:11:24	GB0005405286	GBP	614.20	22	CXE	2899474255577
HSBC HOLDINGS PLC	11/01/2024	16:11:31	GB0005405286	GBP	614.20	841	LSE	E0HKmnrJTG7U
HSBC HOLDINGS PLC	11/01/2024	16:11:31	GB0005405286	GBP	614.20	630	BXE	78364274579
HSBC HOLDINGS PLC	11/01/2024	16:11:31	GB0005405286	GBP	614.20	566	LSE	E0HKmnrJTG7n
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	1,103	CXE	2899474256359
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	623	CXE	2899474256361
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	956	BXE	78364274967
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	590	AQUIS	122095
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	674	CXE	2899474256363
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	863	CXE	2899474256364
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	2,559	LSE	E0HKmnrJTHJj
HSBC HOLDINGS PLC	11/01/2024	16:12:15	GB0005405286	GBP	614.30	652	TURQUOISE	E0HKmnsUURsj
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	701	CXE	2899474256886
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	701	CXE	2899474256888
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	663	CXE	2899474256889
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	205	BXE	78364275318
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	701	CXE	2899474256890
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	701	CXE	2899474256891
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	662	CXE	2899474256892
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	1,200	LSE	E0HKmnrJTHdD
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	716	LSE	E0HKmnrJTHdH
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	701	CXE	2899474256893
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	701	CXE	2899474256894
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	177	CXE	2899474256895
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	484	LSE	E0HKmnrJTHdL
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	776	LSE	E0HKmnrJTHdN
HSBC HOLDINGS PLC	11/01/2024	16:12:54	GB0005405286	GBP	614.20	485	CXE	2899474256896
HSBC HOLDINGS PLC	11/01/2024	16:12:59	GB0005405286	GBP	614.20	2,000	LSE	E0HKmnrJTI2C
HSBC HOLDINGS PLC	11/01/2024	16:12:59	GB0005405286	GBP	614.20	389	LSE	E0HKmnrJTI2F
HSBC HOLDINGS PLC	11/01/2024	16:12:59	GB0005405286	GBP	614.20	1,331	CXE	2899474256914
HSBC HOLDINGS PLC	11/01/2024	16:12:59	GB0005405286	GBP	614.20	2,389	LSE	E0HKmnrJTI2P
HSBC HOLDINGS PLC	11/01/2024	16:12:59	GB0005405286	GBP	614.20	512	LSE	E0HKmnrJTI2T
HSBC HOLDINGS PLC	11/01/2024	16:13:02	GB0005405286	GBP	614.10	1,253	BXE	78364275395
HSBC HOLDINGS PLC	11/01/2024	16:13:08	GB0005405286	GBP	613.80	1,343	LSE	E0HKmnrJTI5g
HSBC HOLDINGS PLC	11/01/2024	16:13:19	GB0005405286	GBP	613.60	997	CXE	2899474257503
HSBC HOLDINGS PLC	11/01/2024	16:13:19	GB0005405286	GBP	613.60	682	LSE	E0HKmnrJTI5w
HSBC HOLDINGS PLC	11/01/2024	16:13:23	GB0005405286	GBP	613.70	2,492	CXE	2899474257591
HSBC HOLDINGS PLC	11/01/2024	16:13:43	GB0005405286	GBP	613.50	1,039	LSE	E0HKmnrJTIcK
HSBC HOLDINGS PLC	11/01/2024	16:13:43	GB0005405286	GBP	613.50	134	LSE	E0HKmnrJTIcM
HSBC HOLDINGS PLC	11/01/2024	16:13:43	GB0005405286	GBP	613.50	53	LSE	E0HKmnrJTIcO
HSBC HOLDINGS PLC	11/01/2024	16:13:43	GB0005405286	GBP	613.50	1,173	LSE	E0HKmnrJTIcQ
HSBC HOLDINGS PLC	11/01/2024	16:13:51	GB0005405286	GBP	613.50	1,165	LSE	E0HKmnrJTIcL
HSBC HOLDINGS PLC	11/01/2024	16:13:51	GB0005405286	GBP	613.50	61	LSE	E0HKmnrJTIcP
HSBC HOLDINGS PLC	11/01/2024	16:13:51	GB0005405286	GBP	613.50	712	LSE	E0HKmnrJTIcT
HSBC HOLDINGS PLC	11/01/2024	16:13:51	GB0005405286	GBP	613.50	358	LSE	E0HKmnrJTIcZ