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	31/01/2024	GB0005405286	170,074	622.57	AQUIS	625.20	618.20
HSBC HOLDINGS PLC	31/01/2024	GB0005405286	1,528,256	622.69	LSE	625.20	617.80
HSBC HOLDINGS PLC	31/01/2024	GB0005405286	170,799	622.64	TURQUOISE	625.10	618.20
HSBC HOLDINGS PLC	31/01/2024	GB0005405286	612,742	622.67	CXE	625.20	617.90
HSBC HOLDINGS PLC	31/01/2024	GB0005405286	188,497	622.67	BXE	625.10	618.20
*** Rounded to two decimal places**		**Sum:**	**2,670,368**	**622.67**		625.20	617.80

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	31/01/2024	GB0005405286	1,797,200	61.261329	HKG	61.450000	61.100000

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	31/01/2024	01:34:26	GB0005405286	HKD	61.40	400	HKG	5000000230
HSBC HOLDINGS PLC	31/01/2024	01:35:14	GB0005405286	HKD	61.45	7,200	HKG	5000000247
HSBC HOLDINGS PLC	31/01/2024	01:35:14	GB0005405286	HKD	61.45	4,000	HKG	5000000248
HSBC HOLDINGS PLC	31/01/2024	01:35:14	GB0005405286	HKD	61.45	13,600	HKG	5000000249
HSBC HOLDINGS PLC	31/01/2024	01:35:14	GB0005405286	HKD	61.45	3,600	HKG	5000000250
HSBC HOLDINGS PLC	31/01/2024	01:35:14	GB0005405286	HKD	61.45	1,600	HKG	5000000251
HSBC HOLDINGS PLC	31/01/2024	01:36:38	GB0005405286	HKD	61.35	8,800	HKG	5000000299
HSBC HOLDINGS PLC	31/01/2024	01:36:44	GB0005405286	HKD	61.35	400	HKG	5000000300
HSBC HOLDINGS PLC	31/01/2024	01:36:44	GB0005405286	HKD	61.35	400	HKG	5000000301
HSBC HOLDINGS PLC	31/01/2024	01:36:44	GB0005405286	HKD	61.35	400	HKG	5000000302
HSBC HOLDINGS PLC	31/01/2024	01:37:32	GB0005405286	HKD	61.35	7,600	HKG	5000000310
HSBC HOLDINGS PLC	31/01/2024	01:37:32	GB0005405286	HKD	61.35	400	HKG	5000000314
HSBC HOLDINGS PLC	31/01/2024	01:37:36	GB0005405286	HKD	61.35	400	HKG	5000000315
HSBC HOLDINGS PLC	31/01/2024	01:37:36	GB0005405286	HKD	61.35	400	HKG	5000000316
HSBC HOLDINGS PLC	31/01/2024	01:37:38	GB0005405286	HKD	61.35	400	HKG	5000000317
HSBC HOLDINGS PLC	31/01/2024	01:37:38	GB0005405286	HKD	61.35	400	HKG	5000000318
HSBC HOLDINGS PLC	31/01/2024	01:37:41	GB0005405286	HKD	61.35	400	HKG	5000000319
HSBC HOLDINGS PLC	31/01/2024	01:37:51	GB0005405286	HKD	61.35	400	HKG	5000000324
HSBC HOLDINGS PLC	31/01/2024	01:38:59	GB0005405286	HKD	61.40	2,400	HKG	5000000330
HSBC HOLDINGS PLC	31/01/2024	01:39:02	GB0005405286	HKD	61.40	400	HKG	5000000331
HSBC HOLDINGS PLC	31/01/2024	01:39:02	GB0005405286	HKD	61.40	400	HKG	5000000333
HSBC HOLDINGS PLC	31/01/2024	01:39:02	GB0005405286	HKD	61.40	10,400	HKG	5000000334
HSBC HOLDINGS PLC	31/01/2024	01:39:02	GB0005405286	HKD	61.40	400	HKG	5000000335
HSBC HOLDINGS PLC	31/01/2024	01:52:36	GB0005405286	HKD	61.45	11,600	HKG	5000000535
HSBC HOLDINGS PLC	31/01/2024	01:52:36	GB0005405286	HKD	61.45	400	HKG	5000000537
HSBC HOLDINGS PLC	31/01/2024	01:52:36	GB0005405286	HKD	61.45	5,200	HKG	5000000538
HSBC HOLDINGS PLC	31/01/2024	01:52:36	GB0005405286	HKD	61.45	12,000	HKG	5000000539
HSBC HOLDINGS PLC	31/01/2024	01:59:09	GB0005405286	HKD	61.45	18,400	HKG	5000000642
HSBC HOLDINGS PLC	31/01/2024	01:59:09	GB0005405286	HKD	61.45	17,600	HKG	5000000643
HSBC HOLDINGS PLC	31/01/2024	01:59:09	GB0005405286	HKD	61.45	1,600	HKG	5000000649
HSBC HOLDINGS PLC	31/01/2024	01:59:09	GB0005405286	HKD	61.45	8,400	HKG	5000000650
HSBC HOLDINGS PLC	31/01/2024	01:59:09	GB0005405286	HKD	61.45	8,000	HKG	5000000651
HSBC HOLDINGS PLC	31/01/2024	02:04:27	GB0005405286	HKD	61.40	16,000	HKG	5000000852
HSBC HOLDINGS PLC	31/01/2024	02:04:27	GB0005405286	HKD	61.40	400	HKG	5000000853
HSBC HOLDINGS PLC	31/01/2024	02:04:27	GB0005405286	HKD	61.40	8,800	HKG	5000000854
HSBC HOLDINGS PLC	31/01/2024	02:05:44	GB0005405286	HKD	61.40	800	HKG	5000000881
HSBC HOLDINGS PLC	31/01/2024	02:05:45	GB0005405286	HKD	61.40	1,600	HKG	5000000882
HSBC HOLDINGS PLC	31/01/2024	02:05:48	GB0005405286	HKD	61.40	400	HKG	5000000883
HSBC HOLDINGS PLC	31/01/2024	02:05:48	GB0005405286	HKD	61.40	400	HKG	5000000884
HSBC HOLDINGS PLC	31/01/2024	02:05:48	GB0005405286	HKD	61.40	400	HKG	5000000885
HSBC HOLDINGS PLC	31/01/2024	02:05:48	GB0005405286	HKD	61.40	800	HKG	5000000886
HSBC HOLDINGS PLC	31/01/2024	02:05:48	GB0005405286	HKD	61.40	400	HKG	5000000887
HSBC HOLDINGS PLC	31/01/2024	02:05:52	GB0005405286	HKD	61.40	800	HKG	5000000888
HSBC HOLDINGS PLC	31/01/2024	02:05:52	GB0005405286	HKD	61.40	14,000	HKG	5000000889
HSBC HOLDINGS PLC	31/01/2024	02:05:52	GB0005405286	HKD	61.40	400	HKG	5000000890
HSBC HOLDINGS PLC	31/01/2024	02:05:52	GB0005405286	HKD	61.40	2,400	HKG	5000000891
HSBC HOLDINGS PLC	31/01/2024	02:08:18	GB0005405286	HKD	61.30	400	HKG	5000000938
HSBC HOLDINGS PLC	31/01/2024	02:08:23	GB0005405286	HKD	61.30	400	HKG	5000000939
HSBC HOLDINGS PLC	31/01/2024	02:08:23	GB0005405286	HKD	61.30	400	HKG	5000000940
HSBC HOLDINGS PLC	31/01/2024	02:08:25	GB0005405286	HKD	61.30	1,600	HKG	5000000941
HSBC HOLDINGS PLC	31/01/2024	02:08:29	GB0005405286	HKD	61.30	400	HKG	5000000943
HSBC HOLDINGS PLC	31/01/2024	02:08:31	GB0005405286	HKD	61.30	400	HKG	5000000944
HSBC HOLDINGS PLC	31/01/2024	02:08:32	GB0005405286	HKD	61.30	400	HKG	5000000945
HSBC HOLDINGS PLC	31/01/2024	02:08:39	GB0005405286	HKD	61.30	400	HKG	5000000946
HSBC HOLDINGS PLC	31/01/2024	02:08:44	GB0005405286	HKD	61.30	400	HKG	5000000947
HSBC HOLDINGS PLC	31/01/2024	02:08:44	GB0005405286	HKD	61.30	400	HKG	5000000948
HSBC HOLDINGS PLC	31/01/2024	02:08:49	GB0005405286	HKD	61.30	400	HKG	5000000949
HSBC HOLDINGS PLC	31/01/2024	02:09:08	GB0005405286	HKD	61.30	400	HKG	5000000950
HSBC HOLDINGS PLC	31/01/2024	02:09:08	GB0005405286	HKD	61.30	2,000	HKG	5000000951
HSBC HOLDINGS PLC	31/01/2024	02:09:08	GB0005405286	HKD	61.30	800	HKG	5000000952
HSBC HOLDINGS PLC	31/01/2024	02:09:08	GB0005405286	HKD	61.30	1,600	HKG	5000000953
HSBC HOLDINGS PLC	31/01/2024	02:09:13	GB0005405286	HKD	61.30	400	HKG	5000000954
HSBC HOLDINGS PLC	31/01/2024	02:09:17	GB0005405286	HKD	61.30	400	HKG	5000000955
HSBC HOLDINGS PLC	31/01/2024	02:09:20	GB0005405286	HKD	61.30	400	HKG	5000000956
HSBC HOLDINGS PLC	31/01/2024	02:09:32	GB0005405286	HKD	61.30	4,000	HKG	5000000964
HSBC HOLDINGS PLC	31/01/2024	02:09:35	GB0005405286	HKD	61.30	400	HKG	5000000965
HSBC HOLDINGS PLC	31/01/2024	02:09:35	GB0005405286	HKD	61.30	400	HKG	5000000966
HSBC HOLDINGS PLC	31/01/2024	02:09:53	GB0005405286	HKD	61.30	400	HKG	5000000967
HSBC HOLDINGS PLC	31/01/2024	02:09:59	GB0005405286	HKD	61.30	400	HKG	5000000968
HSBC HOLDINGS PLC	31/01/2024	02:09:59	GB0005405286	HKD	61.30	400	HKG	5000000969
HSBC HOLDINGS PLC	31/01/2024	02:10:03	GB0005405286	HKD	61.30	400	HKG	5000000970
HSBC HOLDINGS PLC	31/01/2024	02:10:08	GB0005405286	HKD	61.30	400	HKG	5000000971
HSBC HOLDINGS PLC	31/01/2024	02:10:12	GB0005405286	HKD	61.30	4,000	HKG	5000000972
HSBC HOLDINGS PLC	31/01/2024	02:10:12	GB0005405286	HKD	61.30	400	HKG	5000000973

HSBC HOLDINGS PLC	31/01/2024	02:10:17	GB0005405286	HKD	61.30	400	HKG	5000000974
HSBC HOLDINGS PLC	31/01/2024	02:10:24	GB0005405286	HKD	61.30	2,000	HKG	5000000975
HSBC HOLDINGS PLC	31/01/2024	02:10:54	GB0005405286	HKD	61.30	800	HKG	5000000981
HSBC HOLDINGS PLC	31/01/2024	02:10:55	GB0005405286	HKD	61.30	800	HKG	5000000982
HSBC HOLDINGS PLC	31/01/2024	02:10:55	GB0005405286	HKD	61.30	400	HKG	5000000983
HSBC HOLDINGS PLC	31/01/2024	02:10:55	GB0005405286	HKD	61.30	400	HKG	5000000984
HSBC HOLDINGS PLC	31/01/2024	02:10:55	GB0005405286	HKD	61.30	400	HKG	5000000985
HSBC HOLDINGS PLC	31/01/2024	02:10:55	GB0005405286	HKD	61.30	400	HKG	5000000986
HSBC HOLDINGS PLC	31/01/2024	02:10:55	GB0005405286	HKD	61.30	400	HKG	5000000987
HSBC HOLDINGS PLC	31/01/2024	02:11:07	GB0005405286	HKD	61.30	800	HKG	5000000989
HSBC HOLDINGS PLC	31/01/2024	02:11:29	GB0005405286	HKD	61.30	800	HKG	5000000990
HSBC HOLDINGS PLC	31/01/2024	02:12:12	GB0005405286	HKD	61.30	800	HKG	5000001018
HSBC HOLDINGS PLC	31/01/2024	02:12:12	GB0005405286	HKD	61.30	29,600	HKG	5000001019
HSBC HOLDINGS PLC	31/01/2024	02:12:12	GB0005405286	HKD	61.30	2,800	HKG	5000001020
HSBC HOLDINGS PLC	31/01/2024	02:12:12	GB0005405286	HKD	61.30	26,000	HKG	5000001021
HSBC HOLDINGS PLC	31/01/2024	02:12:12	GB0005405286	HKD	61.30	4,800	HKG	5000001022
HSBC HOLDINGS PLC	31/01/2024	02:18:13	GB0005405286	HKD	61.30	9,200	HKG	5000001138
HSBC HOLDINGS PLC	31/01/2024	02:18:13	GB0005405286	HKD	61.30	18,000	HKG	5000001139
HSBC HOLDINGS PLC	31/01/2024	02:19:40	GB0005405286	HKD	61.25	800	HKG	5000001199
HSBC HOLDINGS PLC	31/01/2024	02:19:45	GB0005405286	HKD	61.25	400	HKG	5000001200
HSBC HOLDINGS PLC	31/01/2024	02:19:45	GB0005405286	HKD	61.25	400	HKG	5000001201
HSBC HOLDINGS PLC	31/01/2024	02:20:14	GB0005405286	HKD	61.25	10,000	HKG	5000001202
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	400	HKG	5000001209
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	1,200	HKG	5000001210
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	400	HKG	5000001211
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	400	HKG	5000001212
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	800	HKG	5000001213
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	400	HKG	5000001214
HSBC HOLDINGS PLC	31/01/2024	02:20:20	GB0005405286	HKD	61.25	400	HKG	5000001215
HSBC HOLDINGS PLC	31/01/2024	02:20:26	GB0005405286	HKD	61.25	2,000	HKG	5000001216
HSBC HOLDINGS PLC	31/01/2024	02:29:02	GB0005405286	HKD	61.40	4,800	HKG	5000001373
HSBC HOLDINGS PLC	31/01/2024	02:33:04	GB0005405286	HKD	61.45	2,800	HKG	5000001474
HSBC HOLDINGS PLC	31/01/2024	02:33:04	GB0005405286	HKD	61.45	34,800	HKG	5000001475
HSBC HOLDINGS PLC	31/01/2024	02:33:04	GB0005405286	HKD	61.45	14,400	HKG	5000001476
HSBC HOLDINGS PLC	31/01/2024	02:33:04	GB0005405286	HKD	61.45	2,400	HKG	5000001477
HSBC HOLDINGS PLC	31/01/2024	02:33:04	GB0005405286	HKD	61.45	11,600	HKG	5000001478
HSBC HOLDINGS PLC	31/01/2024	02:33:04	GB0005405286	HKD	61.45	22,400	HKG	5000001483
HSBC HOLDINGS PLC	31/01/2024	02:38:26	GB0005405286	HKD	61.45	1,200	HKG	5000001604
HSBC HOLDINGS PLC	31/01/2024	02:38:26	GB0005405286	HKD	61.45	1,600	HKG	5000001605
HSBC HOLDINGS PLC	31/01/2024	02:38:30	GB0005405286	HKD	61.45	400	HKG	5000001607
HSBC HOLDINGS PLC	31/01/2024	02:38:32	GB0005405286	HKD	61.45	400	HKG	5000001608
HSBC HOLDINGS PLC	31/01/2024	02:38:32	GB0005405286	HKD	61.45	800	HKG	5000001609
HSBC HOLDINGS PLC	31/01/2024	02:38:39	GB0005405286	HKD	61.45	800	HKG	5000001610
HSBC HOLDINGS PLC	31/01/2024	02:38:59	GB0005405286	HKD	61.45	400	HKG	5000001611
HSBC HOLDINGS PLC	31/01/2024	02:39:07	GB0005405286	HKD	61.45	1,200	HKG	5000001612
HSBC HOLDINGS PLC	31/01/2024	02:39:12	GB0005405286	HKD	61.45	400	HKG	5000001613
HSBC HOLDINGS PLC	31/01/2024	02:39:12	GB0005405286	HKD	61.45	400	HKG	5000001614
HSBC HOLDINGS PLC	31/01/2024	02:39:12	GB0005405286	HKD	61.45	400	HKG	5000001615
HSBC HOLDINGS PLC	31/01/2024	02:39:18	GB0005405286	HKD	61.45	400	HKG	5000001616
HSBC HOLDINGS PLC	31/01/2024	02:39:23	GB0005405286	HKD	61.45	400	HKG	5000001617
HSBC HOLDINGS PLC	31/01/2024	02:39:58	GB0005405286	HKD	61.45	800	HKG	5000001618
HSBC HOLDINGS PLC	31/01/2024	02:40:02	GB0005405286	HKD	61.45	400	HKG	5000001619
HSBC HOLDINGS PLC	31/01/2024	02:40:30	GB0005405286	HKD	61.45	800	HKG	5000001620
HSBC HOLDINGS PLC	31/01/2024	02:40:36	GB0005405286	HKD	61.45	400	HKG	5000001621
HSBC HOLDINGS PLC	31/01/2024	02:40:41	GB0005405286	HKD	61.45	400	HKG	5000001622
HSBC HOLDINGS PLC	31/01/2024	02:41:01	GB0005405286	HKD	61.45	400	HKG	5000001624
HSBC HOLDINGS PLC	31/01/2024	02:41:02	GB0005405286	HKD	61.45	800	HKG	5000001625
HSBC HOLDINGS PLC	31/01/2024	02:41:02	GB0005405286	HKD	61.45	400	HKG	5000001626
HSBC HOLDINGS PLC	31/01/2024	02:41:05	GB0005405286	HKD	61.45	400	HKG	5000001628
HSBC HOLDINGS PLC	31/01/2024	02:41:45	GB0005405286	HKD	61.45	400	HKG	5000001630
HSBC HOLDINGS PLC	31/01/2024	02:41:48	GB0005405286	HKD	61.45	800	HKG	5000001631
HSBC HOLDINGS PLC	31/01/2024	02:41:50	GB0005405286	HKD	61.45	400	HKG	5000001632
HSBC HOLDINGS PLC	31/01/2024	02:41:55	GB0005405286	HKD	61.45	400	HKG	5000001633
HSBC HOLDINGS PLC	31/01/2024	02:42:08	GB0005405286	HKD	61.45	400	HKG	5000001634
HSBC HOLDINGS PLC	31/01/2024	02:42:15	GB0005405286	HKD	61.45	400	HKG	5000001635
HSBC HOLDINGS PLC	31/01/2024	02:42:15	GB0005405286	HKD	61.45	400	HKG	5000001636
HSBC HOLDINGS PLC	31/01/2024	02:42:16	GB0005405286	HKD	61.45	400	HKG	5000001637
HSBC HOLDINGS PLC	31/01/2024	02:42:20	GB0005405286	HKD	61.45	400	HKG	5000001638
HSBC HOLDINGS PLC	31/01/2024	02:42:20	GB0005405286	HKD	61.45	400	HKG	5000001639
HSBC HOLDINGS PLC	31/01/2024	02:42:26	GB0005405286	HKD	61.45	400	HKG	5000001640
HSBC HOLDINGS PLC	31/01/2024	02:42:31	GB0005405286	HKD	61.45	4,400	HKG	5000001641
HSBC HOLDINGS PLC	31/01/2024	02:43:29	GB0005405286	HKD	61.45	400	HKG	5000001660
HSBC HOLDINGS PLC	31/01/2024	02:43:32	GB0005405286	HKD	61.45	4,000	HKG	5000001661
HSBC HOLDINGS PLC	31/01/2024	02:43:32	GB0005405286	HKD	61.45	6,000	HKG	5000001662
HSBC HOLDINGS PLC	31/01/2024	02:43:32	GB0005405286	HKD	61.45	800	HKG	5000001663
HSBC HOLDINGS PLC	31/01/2024	02:43:32	GB0005405286	HKD	61.45	400	HKG	5000001664
HSBC HOLDINGS PLC	31/01/2024	02:43:32	GB0005405286	HKD	61.45	12,400	HKG	5000001665
HSBC HOLDINGS PLC	31/01/2024	02:43:58	GB0005405286	HKD	61.35	800	HKG	5000001740
HSBC HOLDINGS PLC	31/01/2024	02:43:58	GB0005405286	HKD	61.35	20,000	HKG	5000001741
HSBC HOLDINGS PLC	31/01/2024	02:43:58	GB0005405286	HKD	61.35	17,600	HKG	5000001742
HSBC HOLDINGS PLC	31/01/2024	02:55:27	GB0005405286	HKD	61.25	400	HKG	5000002102
HSBC HOLDINGS PLC	31/01/2024	02:55:31	GB0005405286	HKD	61.25	800	HKG	5000002103
HSBC HOLDINGS PLC	31/01/2024	02:55:33	GB0005405286	HKD	61.25	400	HKG	5000002104
HSBC HOLDINGS PLC	31/01/2024	02:56:00	GB0005405286	HKD	61.25	400	HKG	5000002105
HSBC HOLDINGS PLC	31/01/2024	02:57:40	GB0005405286	HKD	61.30	800	HKG	5000002138
HSBC HOLDINGS PLC	31/01/2024	02:57:42	GB0005405286	HKD	61.30	2,000	HKG	5000002139
HSBC HOLDINGS PLC	31/01/2024	02:57:43	GB0005405286	HKD	61.30	2,000	HKG	5000002141
HSBC HOLDINGS PLC	31/01/2024	02:57:45	GB0005405286	HKD	61.30	2,000	HKG	5000002142
HSBC HOLDINGS PLC	31/01/2024	02:57:45	GB0005405286	HKD	61.30	400	HKG	5000002143
HSBC HOLDINGS PLC	31/01/2024	02:57:45	GB0005405286	HKD	61.30	400	HKG	5000002144
HSBC HOLDINGS PLC	31/01/2024	02:57:45	GB0005405286	HKD	61.30	400	HKG	5000002145
HSBC HOLDINGS PLC	31/01/2024	02:57:49	GB0005405286	HKD	61.30	400	HKG	5000002146
HSBC HOLDINGS PLC	31/01/2024	02:57:52	GB0005405286	HKD	61.30	400	HKG	5000002147
HSBC HOLDINGS PLC	31/01/2024	02:57:53	GB0005405286	HKD	61.30	1,200	HKG	5000002148
HSBC HOLDINGS PLC	31/01/2024	02:57:56	GB0005405286	HKD	61.30	2,000	HKG	5000002149
HSBC HOLDINGS PLC	31/01/2024	02:57:56	GB0005405286	HKD	61.30	4,000	HKG	5000002150
HSBC HOLDINGS PLC	31/01/2024	02:57:56	GB0005405286	HKD	61.30	22,000	HKG	5000002151
HSBC HOLDINGS PLC	31/01/2024	02:58:05	GB0005405286	HKD	61.25	11,200	HKG	5000002155
HSBC HOLDINGS PLC	31/01/2024	02:58:08	GB0005405286	HKD	61.25	800	HKG	5000002156
HSBC HOLDINGS PLC	31/01/2024	02:58:08	GB0005405286	HKD	61.25	400	HKG	5000002157

HSBC HOLDINGS PLC	31/01/2024	02:58:08	GB0005405286	HKD	61.25	2,800	HKG	5000002158
HSBC HOLDINGS PLC	31/01/2024	02:58:15	GB0005405286	HKD	61.25	400	HKG	5000002159
HSBC HOLDINGS PLC	31/01/2024	02:58:15	GB0005405286	HKD	61.25	400	HKG	5000002160
HSBC HOLDINGS PLC	31/01/2024	02:58:21	GB0005405286	HKD	61.25	400	HKG	5000002161
HSBC HOLDINGS PLC	31/01/2024	03:03:29	GB0005405286	HKD	61.30	800	HKG	5000002299
HSBC HOLDINGS PLC	31/01/2024	03:03:32	GB0005405286	HKD	61.30	400	HKG	5000002300
HSBC HOLDINGS PLC	31/01/2024	03:03:32	GB0005405286	HKD	61.30	1,200	HKG	5000002301
HSBC HOLDINGS PLC	31/01/2024	03:03:44	GB0005405286	HKD	61.30	400	HKG	5000002303
HSBC HOLDINGS PLC	31/01/2024	03:03:44	GB0005405286	HKD	61.30	400	HKG	5000002304
HSBC HOLDINGS PLC	31/01/2024	03:03:47	GB0005405286	HKD	61.30	400	HKG	5000002305
HSBC HOLDINGS PLC	31/01/2024	03:03:48	GB0005405286	HKD	61.30	1,200	HKG	5000002306
HSBC HOLDINGS PLC	31/01/2024	03:03:53	GB0005405286	HKD	61.30	400	HKG	5000002307
HSBC HOLDINGS PLC	31/01/2024	03:04:09	GB0005405286	HKD	61.30	1,200	HKG	5000002308
HSBC HOLDINGS PLC	31/01/2024	03:04:15	GB0005405286	HKD	61.30	400	HKG	5000002309
HSBC HOLDINGS PLC	31/01/2024	03:04:15	GB0005405286	HKD	61.30	400	HKG	5000002310
HSBC HOLDINGS PLC	31/01/2024	03:04:18	GB0005405286	HKD	61.30	1,200	HKG	5000002311
HSBC HOLDINGS PLC	31/01/2024	03:04:19	GB0005405286	HKD	61.30	400	HKG	5000002312
HSBC HOLDINGS PLC	31/01/2024	03:04:19	GB0005405286	HKD	61.30	400	HKG	5000002313
HSBC HOLDINGS PLC	31/01/2024	03:04:25	GB0005405286	HKD	61.30	1,600	HKG	5000002314
HSBC HOLDINGS PLC	31/01/2024	03:04:28	GB0005405286	HKD	61.30	800	HKG	5000002315
HSBC HOLDINGS PLC	31/01/2024	03:04:40	GB0005405286	HKD	61.30	800	HKG	5000002316
HSBC HOLDINGS PLC	31/01/2024	03:04:57	GB0005405286	HKD	61.30	1,200	HKG	5000002321
HSBC HOLDINGS PLC	31/01/2024	03:04:59	GB0005405286	HKD	61.30	400	HKG	5000002323
HSBC HOLDINGS PLC	31/01/2024	03:04:59	GB0005405286	HKD	61.30	400	HKG	5000002324
HSBC HOLDINGS PLC	31/01/2024	03:04:59	GB0005405286	HKD	61.30	400	HKG	5000002325
HSBC HOLDINGS PLC	31/01/2024	03:04:59	GB0005405286	HKD	61.30	400	HKG	5000002326
HSBC HOLDINGS PLC	31/01/2024	03:05:06	GB0005405286	HKD	61.30	1,200	HKG	5000002327
HSBC HOLDINGS PLC	31/01/2024	03:05:11	GB0005405286	HKD	61.30	400	HKG	5000002329
HSBC HOLDINGS PLC	31/01/2024	03:05:14	GB0005405286	HKD	61.30	400	HKG	5000002330
HSBC HOLDINGS PLC	31/01/2024	03:05:14	GB0005405286	HKD	61.30	1,200	HKG	5000002331
HSBC HOLDINGS PLC	31/01/2024	03:05:33	GB0005405286	HKD	61.30	800	HKG	5000002332
HSBC HOLDINGS PLC	31/01/2024	03:09:26	GB0005405286	HKD	61.35	6,000	HKG	5000002401
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	800	HKG	5000002425
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	800	HKG	5000002426
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	800	HKG	5000002427
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	3,600	HKG	5000002428
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	400	HKG	5000002429
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	400	HKG	5000002430
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	2,400	HKG	5000002431
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	1,200	HKG	5000002432
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	400	HKG	5000002433
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	800	HKG	5000002434
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	1,200	HKG	5000002435
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	800	HKG	5000002436
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	800	HKG	5000002437
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	400	HKG	5000002438
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	400	HKG	5000002439
HSBC HOLDINGS PLC	31/01/2024	03:13:14	GB0005405286	HKD	61.35	400	HKG	5000002440
HSBC HOLDINGS PLC	31/01/2024	03:13:15	GB0005405286	HKD	61.35	800	HKG	5000002443
HSBC HOLDINGS PLC	31/01/2024	03:13:15	GB0005405286	HKD	61.35	800	HKG	5000002444
HSBC HOLDINGS PLC	31/01/2024	03:13:19	GB0005405286	HKD	61.35	400	HKG	5000002445
HSBC HOLDINGS PLC	31/01/2024	03:13:28	GB0005405286	HKD	61.35	1,200	HKG	5000002446
HSBC HOLDINGS PLC	31/01/2024	03:13:32	GB0005405286	HKD	61.35	400	HKG	5000002447
HSBC HOLDINGS PLC	31/01/2024	03:13:58	GB0005405286	HKD	61.35	800	HKG	5000002448
HSBC HOLDINGS PLC	31/01/2024	03:14:03	GB0005405286	HKD	61.35	400	HKG	5000002449
HSBC HOLDINGS PLC	31/01/2024	03:14:03	GB0005405286	HKD	61.35	400	HKG	5000002450
HSBC HOLDINGS PLC	31/01/2024	03:14:03	GB0005405286	HKD	61.35	1,200	HKG	5000002451
HSBC HOLDINGS PLC	31/01/2024	03:14:26	GB0005405286	HKD	61.35	800	HKG	5000002452
HSBC HOLDINGS PLC	31/01/2024	03:14:29	GB0005405286	HKD	61.35	400	HKG	5000002453
HSBC HOLDINGS PLC	31/01/2024	03:14:40	GB0005405286	HKD	61.35	400	HKG	5000002454
HSBC HOLDINGS PLC	31/01/2024	03:14:45	GB0005405286	HKD	61.35	1,200	HKG	5000002455
HSBC HOLDINGS PLC	31/01/2024	03:15:35	GB0005405286	HKD	61.35	400	HKG	5000002457
HSBC HOLDINGS PLC	31/01/2024	03:17:41	GB0005405286	HKD	61.35	400	HKG	5000002473
HSBC HOLDINGS PLC	31/01/2024	03:17:43	GB0005405286	HKD	61.35	800	HKG	5000002474
HSBC HOLDINGS PLC	31/01/2024	03:17:44	GB0005405286	HKD	61.35	400	HKG	5000002475
HSBC HOLDINGS PLC	31/01/2024	03:18:08	GB0005405286	HKD	61.35	800	HKG	5000002477
HSBC HOLDINGS PLC	31/01/2024	03:18:14	GB0005405286	HKD	61.35	400	HKG	5000002478
HSBC HOLDINGS PLC	31/01/2024	03:18:17	GB0005405286	HKD	61.35	400	HKG	5000002479
HSBC HOLDINGS PLC	31/01/2024	03:18:18	GB0005405286	HKD	61.35	400	HKG	5000002480
HSBC HOLDINGS PLC	31/01/2024	03:18:23	GB0005405286	HKD	61.35	400	HKG	5000002481
HSBC HOLDINGS PLC	31/01/2024	03:18:49	GB0005405286	HKD	61.35	800	HKG	5000002482
HSBC HOLDINGS PLC	31/01/2024	03:19:01	GB0005405286	HKD	61.35	2,000	HKG	5000002483
HSBC HOLDINGS PLC	31/01/2024	03:19:06	GB0005405286	HKD	61.35	400	HKG	5000002485
HSBC HOLDINGS PLC	31/01/2024	03:19:06	GB0005405286	HKD	61.35	400	HKG	5000002486
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002488
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	1,600	HKG	5000002489
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002490
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	800	HKG	5000002491
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002492
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002493
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002494
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002495
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	2,400	HKG	5000002496
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	4,000	HKG	5000002497
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002498
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	800	HKG	5000002499
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002500
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	800	HKG	5000002501
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	400	HKG	5000002502
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	800	HKG	5000002503
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	1,600	HKG	5000002504
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.40	2,800	HKG	5000002505
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.35	6,000	HKG	5000002507
HSBC HOLDINGS PLC	31/01/2024	03:19:47	GB0005405286	HKD	61.35	6,800	HKG	5000002508
HSBC HOLDINGS PLC	31/01/2024	03:19:54	GB0005405286	HKD	61.35	400	HKG	5000002509
HSBC HOLDINGS PLC	31/01/2024	03:19:54	GB0005405286	HKD	61.35	400	HKG	5000002510
HSBC HOLDINGS PLC	31/01/2024	03:19:54	GB0005405286	HKD	61.35	400	HKG	5000002511
HSBC HOLDINGS PLC	31/01/2024	03:20:23	GB0005405286	HKD	61.35	2,000	HKG	5000002512
HSBC HOLDINGS PLC	31/01/2024	03:20:50	GB0005405286	HKD	61.35	400	HKG	5000002513
HSBC HOLDINGS PLC	31/01/2024	03:21:02	GB0005405286	HKD	61.35	400	HKG	5000002517

HSBC HOLDINGS PLC	31/01/2024	03:21:02	GB0005405286	HKD	61.35	400	HKG	5000002518
HSBC HOLDINGS PLC	31/01/2024	03:21:05	GB0005405286	HKD	61.35	400	HKG	5000002520
HSBC HOLDINGS PLC	31/01/2024	03:21:09	GB0005405286	HKD	61.35	400	HKG	5000002521
HSBC HOLDINGS PLC	31/01/2024	03:21:29	GB0005405286	HKD	61.35	400	HKG	5000002524
HSBC HOLDINGS PLC	31/01/2024	03:22:20	GB0005405286	HKD	61.35	400	HKG	5000002526
HSBC HOLDINGS PLC	31/01/2024	03:22:22	GB0005405286	HKD	61.35	400	HKG	5000002528
HSBC HOLDINGS PLC	31/01/2024	03:22:24	GB0005405286	HKD	61.35	400	HKG	5000002529
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	2,400	HKG	5000002530
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	14,400	HKG	5000002531
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	2,000	HKG	5000002535
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	2,000	HKG	5000002536
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	400	HKG	5000002537
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	1,600	HKG	5000002538
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	800	HKG	5000002540
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	2,800	HKG	5000002543
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	4,400	HKG	5000002545
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	2,000	HKG	5000002550
HSBC HOLDINGS PLC	31/01/2024	03:23:49	GB0005405286	HKD	61.35	12,400	HKG	5000002551
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	1,200	HKG	5000002719
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	800	HKG	5000002720
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	800	HKG	5000002721
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	400	HKG	5000002722
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	400	HKG	5000002723
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	800	HKG	5000002724
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	18,000	HKG	5000002725
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	13,200	HKG	5000002726
HSBC HOLDINGS PLC	31/01/2024	03:38:28	GB0005405286	HKD	61.30	400	HKG	5000002727
HSBC HOLDINGS PLC	31/01/2024	03:49:15	GB0005405286	HKD	61.15	800	HKG	5000002879
HSBC HOLDINGS PLC	31/01/2024	03:49:15	GB0005405286	HKD	61.15	800	HKG	5000002880
HSBC HOLDINGS PLC	31/01/2024	03:49:15	GB0005405286	HKD	61.15	400	HKG	5000002881
HSBC HOLDINGS PLC	31/01/2024	03:49:19	GB0005405286	HKD	61.15	400	HKG	5000002883
HSBC HOLDINGS PLC	31/01/2024	03:49:22	GB0005405286	HKD	61.15	800	HKG	5000002884
HSBC HOLDINGS PLC	31/01/2024	03:49:23	GB0005405286	HKD	61.15	400	HKG	5000002885
HSBC HOLDINGS PLC	31/01/2024	03:49:25	GB0005405286	HKD	61.15	400	HKG	5000002887
HSBC HOLDINGS PLC	31/01/2024	03:49:26	GB0005405286	HKD	61.15	4,400	HKG	5000002888
HSBC HOLDINGS PLC	31/01/2024	03:50:04	GB0005405286	HKD	61.15	400	HKG	5000002889
HSBC HOLDINGS PLC	31/01/2024	03:50:11	GB0005405286	HKD	61.15	1,200	HKG	5000002890
HSBC HOLDINGS PLC	31/01/2024	03:50:11	GB0005405286	HKD	61.15	800	HKG	5000002891
HSBC HOLDINGS PLC	31/01/2024	03:50:11	GB0005405286	HKD	61.15	2,000	HKG	5000002892
HSBC HOLDINGS PLC	31/01/2024	03:50:26	GB0005405286	HKD	61.15	400	HKG	5000002895
HSBC HOLDINGS PLC	31/01/2024	03:50:29	GB0005405286	HKD	61.15	400	HKG	5000002896
HSBC HOLDINGS PLC	31/01/2024	03:50:45	GB0005405286	HKD	61.15	400	HKG	5000002897
HSBC HOLDINGS PLC	31/01/2024	03:50:50	GB0005405286	HKD	61.15	400	HKG	5000002898
HSBC HOLDINGS PLC	31/01/2024	03:51:23	GB0005405286	HKD	61.15	10,400	HKG	5000002899
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	1,200	HKG	5000002944
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002945
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	800	HKG	5000002946
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	2,000	HKG	5000002947
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	3,200	HKG	5000002948
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	800	HKG	5000002949
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002950
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	1,200	HKG	5000002951
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	800	HKG	5000002952
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002953
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	800	HKG	5000002954
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002955
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002956
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002957
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	2,400	HKG	5000002958
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	2,800	HKG	5000002959
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	1,200	HKG	5000002960
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002961
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002962
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	800	HKG	5000002963
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	800	HKG	5000002964
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002965
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	2,800	HKG	5000002966
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002967
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	3,600	HKG	5000002968
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	13,600	HKG	5000002969
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	2,000	HKG	5000002970
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002971
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	400	HKG	5000002972
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	2,400	HKG	5000002973
HSBC HOLDINGS PLC	31/01/2024	03:57:36	GB0005405286	HKD	61.20	4,800	HKG	5000002974
HSBC HOLDINGS PLC	31/01/2024	05:01:31	GB0005405286	HKD	61.25	16,400	HKG	5000003084
HSBC HOLDINGS PLC	31/01/2024	05:01:31	GB0005405286	HKD	61.25	800	HKG	5000003085
HSBC HOLDINGS PLC	31/01/2024	05:01:31	GB0005405286	HKD	61.25	800	HKG	5000003086
HSBC HOLDINGS PLC	31/01/2024	05:01:31	GB0005405286	HKD	61.25	400	HKG	5000003087
HSBC HOLDINGS PLC	31/01/2024	05:01:31	GB0005405286	HKD	61.25	1,600	HKG	5000003088
HSBC HOLDINGS PLC	31/01/2024	05:01:31	GB0005405286	HKD	61.25	800	HKG	5000003089
HSBC HOLDINGS PLC	31/01/2024	05:02:03	GB0005405286	HKD	61.25	20,000	HKG	5000003113
HSBC HOLDINGS PLC	31/01/2024	05:02:03	GB0005405286	HKD	61.25	10,000	HKG	5000003114
HSBC HOLDINGS PLC	31/01/2024	05:12:32	GB0005405286	HKD	61.15	82,400	HKG	5000003239
HSBC HOLDINGS PLC	31/01/2024	05:27:11	GB0005405286	HKD	61.20	800	HKG	5000003419
HSBC HOLDINGS PLC	31/01/2024	05:27:11	GB0005405286	HKD	61.20	400	HKG	5000003420
HSBC HOLDINGS PLC	31/01/2024	05:27:11	GB0005405286	HKD	61.20	400	HKG	5000003421
HSBC HOLDINGS PLC	31/01/2024	05:27:11	GB0005405286	HKD	61.20	400	HKG	5000003422
HSBC HOLDINGS PLC	31/01/2024	05:27:11	GB0005405286	HKD	61.20	400	HKG	5000003423
HSBC HOLDINGS PLC	31/01/2024	05:27:11	GB0005405286	HKD	61.20	3,600	HKG	5000003424
HSBC HOLDINGS PLC	31/01/2024	05:29:12	GB0005405286	HKD	61.15	1,200	HKG	5000003431
HSBC HOLDINGS PLC	31/01/2024	05:29:17	GB0005405286	HKD	61.15	400	HKG	5000003432
HSBC HOLDINGS PLC	31/01/2024	05:29:17	GB0005405286	HKD	61.15	400	HKG	5000003433
HSBC HOLDINGS PLC	31/01/2024	05:29:17	GB0005405286	HKD	61.15	400	HKG	5000003434
HSBC HOLDINGS PLC	31/01/2024	05:29:17	GB0005405286	HKD	61.15	2,400	HKG	5000003435
HSBC HOLDINGS PLC	31/01/2024	05:29:17	GB0005405286	HKD	61.15	22,800	HKG	5000003436
HSBC HOLDINGS PLC	31/01/2024	05:29:17	GB0005405286	HKD	61.15	400	HKG	5000003437
HSBC HOLDINGS PLC	31/01/2024	05:29:20	GB0005405286	HKD	61.15	11,200	HKG	5000003438
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	400	HKG	5000003498
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	400	HKG	5000003499

HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	400	HKG	5000003500
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	800	HKG	5000003501
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	400	HKG	5000003502
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	800	HKG	5000003503
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	400	HKG	5000003504
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	800	HKG	5000003505
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	1,600	HKG	5000003506
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	2,000	HKG	5000003507
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	2,400	HKG	5000003508
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	2,000	HKG	5000003509
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	4,000	HKG	5000003510
HSBC HOLDINGS PLC	31/01/2024	05:34:59	GB0005405286	HKD	61.15	5,600	HKG	5000003511
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	400	HKG	5000003549
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	400	HKG	5000003550
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	800	HKG	5000003551
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	400	HKG	5000003552
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	400	HKG	5000003553
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	4,400	HKG	5000003554
HSBC HOLDINGS PLC	31/01/2024	05:46:05	GB0005405286	HKD	61.15	3,200	HKG	5000003555
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	800	HKG	5000003572
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003573
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003574
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	1,600	HKG	5000003575
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	4,800	HKG	5000003576
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003577
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	800	HKG	5000003578
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003579
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003580
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003581
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	400	HKG	5000003582
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	800	HKG	5000003583
HSBC HOLDINGS PLC	31/01/2024	05:48:58	GB0005405286	HKD	61.15	800	HKG	5000003584
HSBC HOLDINGS PLC	31/01/2024	05:49:52	GB0005405286	HKD	61.15	400	HKG	5000003586
HSBC HOLDINGS PLC	31/01/2024	05:49:56	GB0005405286	HKD	61.15	2,400	HKG	5000003587
HSBC HOLDINGS PLC	31/01/2024	05:49:59	GB0005405286	HKD	61.15	400	HKG	5000003588
HSBC HOLDINGS PLC	31/01/2024	05:50:02	GB0005405286	HKD	61.15	400	HKG	5000003589
HSBC HOLDINGS PLC	31/01/2024	05:50:06	GB0005405286	HKD	61.15	400	HKG	5000003590
HSBC HOLDINGS PLC	31/01/2024	05:50:08	GB0005405286	HKD	61.15	400	HKG	5000003591
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	19,200	HKG	5000003594
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	800	HKG	5000003595
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	400	HKG	5000003596
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	400	HKG	5000003597
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	400	HKG	5000003598
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	400	HKG	5000003599
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	800	HKG	5000003600
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	800	HKG	5000003601
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	400	HKG	5000003602
HSBC HOLDINGS PLC	31/01/2024	05:51:26	GB0005405286	HKD	61.20	800	HKG	5000003603
HSBC HOLDINGS PLC	31/01/2024	05:51:30	GB0005405286	HKD	61.20	400	HKG	5000003609
HSBC HOLDINGS PLC	31/01/2024	05:51:34	GB0005405286	HKD	61.20	400	HKG	5000003610
HSBC HOLDINGS PLC	31/01/2024	05:52:42	GB0005405286	HKD	61.20	1,200	HKG	5000003611
HSBC HOLDINGS PLC	31/01/2024	05:52:42	GB0005405286	HKD	61.20	1,200	HKG	5000003612
HSBC HOLDINGS PLC	31/01/2024	05:52:47	GB0005405286	HKD	61.20	400	HKG	5000003613
HSBC HOLDINGS PLC	31/01/2024	05:52:47	GB0005405286	HKD	61.20	400	HKG	5000003614
HSBC HOLDINGS PLC	31/01/2024	05:52:47	GB0005405286	HKD	61.20	400	HKG	5000003615
HSBC HOLDINGS PLC	31/01/2024	05:52:47	GB0005405286	HKD	61.20	400	HKG	5000003616
HSBC HOLDINGS PLC	31/01/2024	05:52:55	GB0005405286	HKD	61.20	400	HKG	5000003617
HSBC HOLDINGS PLC	31/01/2024	05:53:17	GB0005405286	HKD	61.20	400	HKG	5000003618
HSBC HOLDINGS PLC	31/01/2024	05:53:17	GB0005405286	HKD	61.20	800	HKG	5000003619
HSBC HOLDINGS PLC	31/01/2024	05:53:19	GB0005405286	HKD	61.20	1,200	HKG	5000003620
HSBC HOLDINGS PLC	31/01/2024	05:53:20	GB0005405286	HKD	61.20	400	HKG	5000003621
HSBC HOLDINGS PLC	31/01/2024	05:53:20	GB0005405286	HKD	61.20	800	HKG	5000003622
HSBC HOLDINGS PLC	31/01/2024	05:53:20	GB0005405286	HKD	61.20	400	HKG	5000003623
HSBC HOLDINGS PLC	31/01/2024	05:53:20	GB0005405286	HKD	61.20	400	HKG	5000003624
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.20	400	HKG	5000003625
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.20	6,000	HKG	5000003628
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.20	1,200	HKG	5000003629
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.20	1,600	HKG	5000003630
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.20	36,800	HKG	5000003631
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.20	1,600	HKG	5000003634
HSBC HOLDINGS PLC	31/01/2024	05:53:24	GB0005405286	HKD	61.15	400	HKG	5000003637
HSBC HOLDINGS PLC	31/01/2024	05:53:35	GB0005405286	HKD	61.15	400	HKG	5000003639
HSBC HOLDINGS PLC	31/01/2024	05:53:44	GB0005405286	HKD	61.15	800	HKG	5000003640
HSBC HOLDINGS PLC	31/01/2024	06:00:49	GB0005405286	HKD	61.15	13,600	HKG	5000003714
HSBC HOLDINGS PLC	31/01/2024	06:00:50	GB0005405286	HKD	61.15	400	HKG	5000003715
HSBC HOLDINGS PLC	31/01/2024	06:06:19	GB0005405286	HKD	61.15	400	HKG	5000003772
HSBC HOLDINGS PLC	31/01/2024	06:06:19	GB0005405286	HKD	61.15	400	HKG	5000003773
HSBC HOLDINGS PLC	31/01/2024	06:08:51	GB0005405286	HKD	61.15	400	HKG	5000003775
HSBC HOLDINGS PLC	31/01/2024	06:09:53	GB0005405286	HKD	61.15	400	HKG	5000003776
HSBC HOLDINGS PLC	31/01/2024	06:10:03	GB0005405286	HKD	61.15	1,200	HKG	5000003777
HSBC HOLDINGS PLC	31/01/2024	06:10:08	GB0005405286	HKD	61.15	400	HKG	5000003778
HSBC HOLDINGS PLC	31/01/2024	06:10:47	GB0005405286	HKD	61.20	2,000	HKG	5000003780
HSBC HOLDINGS PLC	31/01/2024	06:10:51	GB0005405286	HKD	61.15	400	HKG	5000003781
HSBC HOLDINGS PLC	31/01/2024	06:10:53	GB0005405286	HKD	61.15	400	HKG	5000003782
HSBC HOLDINGS PLC	31/01/2024	06:10:53	GB0005405286	HKD	61.15	400	HKG	5000003783
HSBC HOLDINGS PLC	31/01/2024	06:11:49	GB0005405286	HKD	61.15	400	HKG	5000003784
HSBC HOLDINGS PLC	31/01/2024	06:11:51	GB0005405286	HKD	61.15	2,000	HKG	5000003785
HSBC HOLDINGS PLC	31/01/2024	06:11:56	GB0005405286	HKD	61.15	400	HKG	5000003786
HSBC HOLDINGS PLC	31/01/2024	06:11:56	GB0005405286	HKD	61.15	400	HKG	5000003787
HSBC HOLDINGS PLC	31/01/2024	06:12:30	GB0005405286	HKD	61.15	400	HKG	5000003788
HSBC HOLDINGS PLC	31/01/2024	06:12:45	GB0005405286	HKD	61.15	4,000	HKG	5000003789
HSBC HOLDINGS PLC	31/01/2024	06:13:10	GB0005405286	HKD	61.15	400	HKG	5000003792
HSBC HOLDINGS PLC	31/01/2024	06:13:13	GB0005405286	HKD	61.15	400	HKG	5000003793
HSBC HOLDINGS PLC	31/01/2024	06:13:13	GB0005405286	HKD	61.15	400	HKG	5000003794
HSBC HOLDINGS PLC	31/01/2024	06:13:55	GB0005405286	HKD	61.15	400	HKG	5000003795
HSBC HOLDINGS PLC	31/01/2024	06:14:00	GB0005405286	HKD	61.15	400	HKG	5000003796
HSBC HOLDINGS PLC	31/01/2024	06:14:31	GB0005405286	HKD	61.15	400	HKG	5000003797
HSBC HOLDINGS PLC	31/01/2024	06:14:44	GB0005405286	HKD	61.15	400	HKG	5000003799
HSBC HOLDINGS PLC	31/01/2024	06:14:45	GB0005405286	HKD	61.15	400	HKG	5000003800
HSBC HOLDINGS PLC	31/01/2024	06:14:45	GB0005405286	HKD	61.15	400	HKG	5000003801

HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	6,000	HKG	5000003803
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	13,200	HKG	5000003804
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	800	HKG	5000003805
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	400	HKG	5000003806
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	3,200	HKG	5000003807
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	400	HKG	5000003808
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	1,200	HKG	5000003809
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	400	HKG	5000003810
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	400	HKG	5000003811
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	1,200	HKG	5000003812
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	5,600	HKG	5000003813
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	4,800	HKG	5000003814
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	400	HKG	5000003815
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.20	2,000	HKG	5000003816
HSBC HOLDINGS PLC	31/01/2024	06:15:19	GB0005405286	HKD	61.15	400	HKG	5000003817
HSBC HOLDINGS PLC	31/01/2024	06:15:53	GB0005405286	HKD	61.15	400	HKG	5000003820
HSBC HOLDINGS PLC	31/01/2024	06:15:54	GB0005405286	HKD	61.15	400	HKG	5000003821
HSBC HOLDINGS PLC	31/01/2024	06:16:25	GB0005405286	HKD	61.15	400	HKG	5000003826
HSBC HOLDINGS PLC	31/01/2024	06:16:34	GB0005405286	HKD	61.15	12,400	HKG	5000003827
HSBC HOLDINGS PLC	31/01/2024	06:16:34	GB0005405286	HKD	61.15	400	HKG	5000003828
HSBC HOLDINGS PLC	31/01/2024	06:16:34	GB0005405286	HKD	61.15	400	HKG	5000003829
HSBC HOLDINGS PLC	31/01/2024	06:16:34	GB0005405286	HKD	61.15	2,400	HKG	5000003830
HSBC HOLDINGS PLC	31/01/2024	06:18:23	GB0005405286	HKD	61.10	2,400	HKG	5000003889
HSBC HOLDINGS PLC	31/01/2024	06:18:56	GB0005405286	HKD	61.10	1,200	HKG	5000003896
HSBC HOLDINGS PLC	31/01/2024	06:18:57	GB0005405286	HKD	61.10	2,000	HKG	5000003897
HSBC HOLDINGS PLC	31/01/2024	06:18:57	GB0005405286	HKD	61.10	400	HKG	5000003898
HSBC HOLDINGS PLC	31/01/2024	06:18:58	GB0005405286	HKD	61.10	400	HKG	5000003899
HSBC HOLDINGS PLC	31/01/2024	06:19:01	GB0005405286	HKD	61.10	1,200	HKG	5000003901
HSBC HOLDINGS PLC	31/01/2024	06:19:02	GB0005405286	HKD	61.10	400	HKG	5000003902
HSBC HOLDINGS PLC	31/01/2024	06:19:06	GB0005405286	HKD	61.10	400	HKG	5000003903
HSBC HOLDINGS PLC	31/01/2024	06:19:06	GB0005405286	HKD	61.10	400	HKG	5000003904
HSBC HOLDINGS PLC	31/01/2024	06:19:07	GB0005405286	HKD	61.10	7,200	HKG	5000003905
HSBC HOLDINGS PLC	31/01/2024	06:19:11	GB0005405286	HKD	61.10	400	HKG	5000003907
HSBC HOLDINGS PLC	31/01/2024	06:19:11	GB0005405286	HKD	61.10	400	HKG	5000003908
HSBC HOLDINGS PLC	31/01/2024	06:19:11	GB0005405286	HKD	61.10	400	HKG	5000003909
HSBC HOLDINGS PLC	31/01/2024	06:19:11	GB0005405286	HKD	61.10	400	HKG	5000003910
HSBC HOLDINGS PLC	31/01/2024	06:19:12	GB0005405286	HKD	61.10	6,400	HKG	5000003911
HSBC HOLDINGS PLC	31/01/2024	06:19:12	GB0005405286	HKD	61.10	3,600	HKG	5000003912
HSBC HOLDINGS PLC	31/01/2024	06:19:12	GB0005405286	HKD	61.10	400	HKG	5000003913
HSBC HOLDINGS PLC	31/01/2024	06:28:43	GB0005405286	HKD	61.15	400	HKG	5000004039
HSBC HOLDINGS PLC	31/01/2024	06:28:48	GB0005405286	HKD	61.15	400	HKG	5000004040
HSBC HOLDINGS PLC	31/01/2024	06:28:53	GB0005405286	HKD	61.15	400	HKG	5000004041
HSBC HOLDINGS PLC	31/01/2024	06:29:14	GB0005405286	HKD	61.15	1,200	HKG	5000004042
HSBC HOLDINGS PLC	31/01/2024	06:29:17	GB0005405286	HKD	61.15	2,000	HKG	5000004043
HSBC HOLDINGS PLC	31/01/2024	06:29:48	GB0005405286	HKD	61.15	4,800	HKG	5000004045
HSBC HOLDINGS PLC	31/01/2024	06:29:53	GB0005405286	HKD	61.15	400	HKG	5000004046
HSBC HOLDINGS PLC	31/01/2024	06:29:56	GB0005405286	HKD	61.15	400	HKG	5000004047
HSBC HOLDINGS PLC	31/01/2024	06:29:59	GB0005405286	HKD	61.15	400	HKG	5000004048
HSBC HOLDINGS PLC	31/01/2024	06:30:08	GB0005405286	HKD	61.15	18,000	HKG	5000004049
HSBC HOLDINGS PLC	31/01/2024	06:30:09	GB0005405286	HKD	61.15	2,000	HKG	5000004050
HSBC HOLDINGS PLC	31/01/2024	06:30:17	GB0005405286	HKD	61.15	400	HKG	5000004051
HSBC HOLDINGS PLC	31/01/2024	06:30:29	GB0005405286	HKD	61.15	400	HKG	5000004053
HSBC HOLDINGS PLC	31/01/2024	06:30:38	GB0005405286	HKD	61.15	400	HKG	5000004111
HSBC HOLDINGS PLC	31/01/2024	06:30:39	GB0005405286	HKD	61.15	2,000	HKG	5000004112
HSBC HOLDINGS PLC	31/01/2024	06:35:08	GB0005405286	HKD	61.20	3,200	HKG	5000004189
HSBC HOLDINGS PLC	31/01/2024	06:35:11	GB0005405286	HKD	61.20	400	HKG	5000004190
HSBC HOLDINGS PLC	31/01/2024	06:35:11	GB0005405286	HKD	61.20	400	HKG	5000004191
HSBC HOLDINGS PLC	31/01/2024	06:35:11	GB0005405286	HKD	61.20	400	HKG	5000004192
HSBC HOLDINGS PLC	31/01/2024	06:35:28	GB0005405286	HKD	61.20	2,000	HKG	5000004193
HSBC HOLDINGS PLC	31/01/2024	06:36:33	GB0005405286	HKD	61.20	1,200	HKG	5000004194
HSBC HOLDINGS PLC	31/01/2024	06:36:39	GB0005405286	HKD	61.20	400	HKG	5000004196
HSBC HOLDINGS PLC	31/01/2024	06:37:58	GB0005405286	HKD	61.20	400	HKG	5000004199
HSBC HOLDINGS PLC	31/01/2024	06:38:00	GB0005405286	HKD	61.20	4,400	HKG	5000004200
HSBC HOLDINGS PLC	31/01/2024	06:38:05	GB0005405286	HKD	61.20	400	HKG	5000004201
HSBC HOLDINGS PLC	31/01/2024	06:38:38	GB0005405286	HKD	61.20	400	HKG	5000004203
HSBC HOLDINGS PLC	31/01/2024	06:38:48	GB0005405286	HKD	61.20	400	HKG	5000004205
HSBC HOLDINGS PLC	31/01/2024	06:39:10	GB0005405286	HKD	61.20	400	HKG	5000004206
HSBC HOLDINGS PLC	31/01/2024	06:39:47	GB0005405286	HKD	61.20	400	HKG	5000004208
HSBC HOLDINGS PLC	31/01/2024	06:40:13	GB0005405286	HKD	61.20	800	HKG	5000004209
HSBC HOLDINGS PLC	31/01/2024	06:40:18	GB0005405286	HKD	61.20	800	HKG	5000004211
HSBC HOLDINGS PLC	31/01/2024	06:41:15	GB0005405286	HKD	61.20	400	HKG	5000004218
HSBC HOLDINGS PLC	31/01/2024	06:41:17	GB0005405286	HKD	61.20	800	HKG	5000004219
HSBC HOLDINGS PLC	31/01/2024	06:41:21	GB0005405286	HKD	61.20	400	HKG	5000004220
HSBC HOLDINGS PLC	31/01/2024	06:41:24	GB0005405286	HKD	61.20	1,600	HKG	5000004221
HSBC HOLDINGS PLC	31/01/2024	06:41:25	GB0005405286	HKD	61.20	400	HKG	5000004222
HSBC HOLDINGS PLC	31/01/2024	06:42:16	GB0005405286	HKD	61.20	800	HKG	5000004224
HSBC HOLDINGS PLC	31/01/2024	06:42:27	GB0005405286	HKD	61.20	400	HKG	5000004227
HSBC HOLDINGS PLC	31/01/2024	06:42:30	GB0005405286	HKD	61.20	400	HKG	5000004228
HSBC HOLDINGS PLC	31/01/2024	06:42:58	GB0005405286	HKD	61.20	1,200	HKG	5000004229
HSBC HOLDINGS PLC	31/01/2024	06:43:58	GB0005405286	HKD	61.20	400	HKG	5000004231
HSBC HOLDINGS PLC	31/01/2024	06:44:26	GB0005405286	HKD	61.20	2,000	HKG	5000004232
HSBC HOLDINGS PLC	31/01/2024	06:44:31	GB0005405286	HKD	61.20	400	HKG	5000004233
HSBC HOLDINGS PLC	31/01/2024	06:44:39	GB0005405286	HKD	61.20	5,200	HKG	5000004234
HSBC HOLDINGS PLC	31/01/2024	06:44:39	GB0005405286	HKD	61.20	4,800	HKG	5000004235
HSBC HOLDINGS PLC	31/01/2024	06:44:40	GB0005405286	HKD	61.20	1,200	HKG	5000004236
HSBC HOLDINGS PLC	31/01/2024	06:45:06	GB0005405286	HKD	61.20	2,400	HKG	5000004237
HSBC HOLDINGS PLC	31/01/2024	06:45:50	GB0005405286	HKD	61.20	400	HKG	5000004240
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	3,600	HKG	5000004242
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004243
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	1,200	HKG	5000004244
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	2,400	HKG	5000004245
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004246
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004247
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	800	HKG	5000004248
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004249
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004250
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004251
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	800	HKG	5000004252
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	6,000	HKG	5000004253
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	4,000	HKG	5000004254

HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	7,600	HKG	5000004255
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	19,200	HKG	5000004256
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	800	HKG	5000004257
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004258
HSBC HOLDINGS PLC	31/01/2024	06:46:20	GB0005405286	HKD	61.25	400	HKG	5000004259
HSBC HOLDINGS PLC	31/01/2024	06:55:33	GB0005405286	HKD	61.20	400	HKG	5000004331
HSBC HOLDINGS PLC	31/01/2024	06:56:05	GB0005405286	HKD	61.20	400	HKG	5000004334
HSBC HOLDINGS PLC	31/01/2024	06:56:07	GB0005405286	HKD	61.20	400	HKG	5000004335
HSBC HOLDINGS PLC	31/01/2024	06:56:12	GB0005405286	HKD	61.20	400	HKG	5000004336
HSBC HOLDINGS PLC	31/01/2024	06:56:12	GB0005405286	HKD	61.20	400	HKG	5000004337
HSBC HOLDINGS PLC	31/01/2024	06:56:12	GB0005405286	HKD	61.20	800	HKG	5000004338
HSBC HOLDINGS PLC	31/01/2024	06:56:18	GB0005405286	HKD	61.20	2,800	HKG	5000004339
HSBC HOLDINGS PLC	31/01/2024	06:56:51	GB0005405286	HKD	61.20	400	HKG	5000004340
HSBC HOLDINGS PLC	31/01/2024	06:56:56	GB0005405286	HKD	61.20	400	HKG	5000004342
HSBC HOLDINGS PLC	31/01/2024	06:57:21	GB0005405286	HKD	61.20	400	HKG	5000004343
HSBC HOLDINGS PLC	31/01/2024	06:57:25	GB0005405286	HKD	61.20	400	HKG	5000004344
HSBC HOLDINGS PLC	31/01/2024	06:57:26	GB0005405286	HKD	61.20	400	HKG	5000004345
HSBC HOLDINGS PLC	31/01/2024	06:58:49	GB0005405286	HKD	61.20	800	HKG	5000004357
HSBC HOLDINGS PLC	31/01/2024	06:58:49	GB0005405286	HKD	61.20	1,600	HKG	5000004358
HSBC HOLDINGS PLC	31/01/2024	06:58:49	GB0005405286	HKD	61.20	2,000	HKG	5000004359
HSBC HOLDINGS PLC	31/01/2024	06:58:49	GB0005405286	HKD	61.20	1,200	HKG	5000004360
HSBC HOLDINGS PLC	31/01/2024	06:58:50	GB0005405286	HKD	61.20	2,000	HKG	5000004361
HSBC HOLDINGS PLC	31/01/2024	06:58:57	GB0005405286	HKD	61.20	400	HKG	5000004363
HSBC HOLDINGS PLC	31/01/2024	06:59:03	GB0005405286	HKD	61.20	400	HKG	5000004364
HSBC HOLDINGS PLC	31/01/2024	06:59:05	GB0005405286	HKD	61.20	400	HKG	5000004365
HSBC HOLDINGS PLC	31/01/2024	06:59:10	GB0005405286	HKD	61.20	400	HKG	5000004366
HSBC HOLDINGS PLC	31/01/2024	06:59:10	GB0005405286	HKD	61.20	800	HKG	5000004367
HSBC HOLDINGS PLC	31/01/2024	06:59:10	GB0005405286	HKD	61.20	400	HKG	5000004368
HSBC HOLDINGS PLC	31/01/2024	06:59:12	GB0005405286	HKD	61.20	2,000	HKG	5000004369
HSBC HOLDINGS PLC	31/01/2024	06:59:15	GB0005405286	HKD	61.20	400	HKG	5000004370
HSBC HOLDINGS PLC	31/01/2024	06:59:16	GB0005405286	HKD	61.20	400	HKG	5000004371
HSBC HOLDINGS PLC	31/01/2024	06:59:17	GB0005405286	HKD	61.20	1,600	HKG	5000004372
HSBC HOLDINGS PLC	31/01/2024	06:59:24	GB0005405286	HKD	61.20	800	HKG	5000004374
HSBC HOLDINGS PLC	31/01/2024	06:59:24	GB0005405286	HKD	61.20	1,200	HKG	5000004375
HSBC HOLDINGS PLC	31/01/2024	06:59:24	GB0005405286	HKD	61.20	400	HKG	5000004376
HSBC HOLDINGS PLC	31/01/2024	06:59:24	GB0005405286	HKD	61.20	1,600	HKG	5000004377
HSBC HOLDINGS PLC	31/01/2024	06:59:29	GB0005405286	HKD	61.20	400	HKG	5000004378
HSBC HOLDINGS PLC	31/01/2024	06:59:31	GB0005405286	HKD	61.20	400	HKG	5000004379
HSBC HOLDINGS PLC	31/01/2024	06:59:36	GB0005405286	HKD	61.20	400	HKG	5000004380
HSBC HOLDINGS PLC	31/01/2024	06:59:39	GB0005405286	HKD	61.20	1,600	HKG	5000004381
HSBC HOLDINGS PLC	31/01/2024	06:59:39	GB0005405286	HKD	61.20	1,600	HKG	5000004382
HSBC HOLDINGS PLC	31/01/2024	06:59:45	GB0005405286	HKD	61.20	400	HKG	5000004383
HSBC HOLDINGS PLC	31/01/2024	06:59:46	GB0005405286	HKD	61.20	400	HKG	5000004384
HSBC HOLDINGS PLC	31/01/2024	06:59:50	GB0005405286	HKD	61.20	400	HKG	5000004385
HSBC HOLDINGS PLC	31/01/2024	06:59:56	GB0005405286	HKD	61.20	400	HKG	5000004386
HSBC HOLDINGS PLC	31/01/2024	07:00:54	GB0005405286	HKD	61.20	20,000	HKG	5000004388
HSBC HOLDINGS PLC	31/01/2024	07:00:54	GB0005405286	HKD	61.20	400	HKG	5000004389
HSBC HOLDINGS PLC	31/01/2024	07:00:55	GB0005405286	HKD	61.20	2,000	HKG	5000004390
HSBC HOLDINGS PLC	31/01/2024	07:00:56	GB0005405286	HKD	61.20	400	HKG	5000004391
HSBC HOLDINGS PLC	31/01/2024	07:00:56	GB0005405286	HKD	61.20	400	HKG	5000004392
HSBC HOLDINGS PLC	31/01/2024	07:00:56	GB0005405286	HKD	61.20	400	HKG	5000004393
HSBC HOLDINGS PLC	31/01/2024	07:00:56	GB0005405286	HKD	61.20	400	HKG	5000004394
HSBC HOLDINGS PLC	31/01/2024	07:01:02	GB0005405286	HKD	61.20	400	HKG	5000004395
HSBC HOLDINGS PLC	31/01/2024	07:01:06	GB0005405286	HKD	61.20	400	HKG	5000004396
HSBC HOLDINGS PLC	31/01/2024	07:01:06	GB0005405286	HKD	61.20	400	HKG	5000004397
HSBC HOLDINGS PLC	31/01/2024	07:01:07	GB0005405286	HKD	61.20	400	HKG	5000004398
HSBC HOLDINGS PLC	31/01/2024	07:02:11	GB0005405286	HKD	61.20	800	HKG	5000004415
HSBC HOLDINGS PLC	31/01/2024	07:02:15	GB0005405286	HKD	61.20	400	HKG	5000004416
HSBC HOLDINGS PLC	31/01/2024	07:02:20	GB0005405286	HKD	61.20	800	HKG	5000004417
HSBC HOLDINGS PLC	31/01/2024	07:02:20	GB0005405286	HKD	61.20	400	HKG	5000004418
HSBC HOLDINGS PLC	31/01/2024	07:02:20	GB0005405286	HKD	61.20	800	HKG	5000004419
HSBC HOLDINGS PLC	31/01/2024	07:02:32	GB0005405286	HKD	61.20	1,200	HKG	5000004420
HSBC HOLDINGS PLC	31/01/2024	07:02:40	GB0005405286	HKD	61.20	800	HKG	5000004422
HSBC HOLDINGS PLC	31/01/2024	07:02:52	GB0005405286	HKD	61.20	400	HKG	5000004423
HSBC HOLDINGS PLC	31/01/2024	07:02:56	GB0005405286	HKD	61.20	400	HKG	5000004424
HSBC HOLDINGS PLC	31/01/2024	07:02:56	GB0005405286	HKD	61.20	400	HKG	5000004425
HSBC HOLDINGS PLC	31/01/2024	07:02:56	GB0005405286	HKD	61.20	400	HKG	5000004426
HSBC HOLDINGS PLC	31/01/2024	07:02:56	GB0005405286	HKD	61.20	400	HKG	5000004427
HSBC HOLDINGS PLC	31/01/2024	07:02:56	GB0005405286	HKD	61.20	400	HKG	5000004428
HSBC HOLDINGS PLC	31/01/2024	07:03:11	GB0005405286	HKD	61.20	18,000	HKG	5000004429
HSBC HOLDINGS PLC	31/01/2024	07:03:13	GB0005405286	HKD	61.15	800	HKG	5000004439
HSBC HOLDINGS PLC	31/01/2024	07:03:15	GB0005405286	HKD	61.15	800	HKG	5000004440
HSBC HOLDINGS PLC	31/01/2024	07:03:16	GB0005405286	HKD	61.15	400	HKG	5000004441
HSBC HOLDINGS PLC	31/01/2024	07:03:20	GB0005405286	HKD	61.15	400	HKG	5000004442
HSBC HOLDINGS PLC	31/01/2024	07:03:21	GB0005405286	HKD	61.15	400	HKG	5000004443
HSBC HOLDINGS PLC	31/01/2024	07:03:25	GB0005405286	HKD	61.15	400	HKG	5000004444
HSBC HOLDINGS PLC	31/01/2024	07:11:26	GB0005405286	HKD	61.20	22,800	HKG	5000004493
HSBC HOLDINGS PLC	31/01/2024	07:11:26	GB0005405286	HKD	61.20	17,200	HKG	5000004494
HSBC HOLDINGS PLC	31/01/2024	07:12:39	GB0005405286	HKD	61.20	4,000	HKG	5000004521
HSBC HOLDINGS PLC	31/01/2024	07:13:13	GB0005405286	HKD	61.20	400	HKG	5000004531
HSBC HOLDINGS PLC	31/01/2024	07:13:13	GB0005405286	HKD	61.20	1,200	HKG	5000004532
HSBC HOLDINGS PLC	31/01/2024	07:13:43	GB0005405286	HKD	61.20	2,000	HKG	5000004543
HSBC HOLDINGS PLC	31/01/2024	07:13:47	GB0005405286	HKD	61.15	400	HKG	5000004546
HSBC HOLDINGS PLC	31/01/2024	07:13:57	GB0005405286	HKD	61.15	400	HKG	5000004548
HSBC HOLDINGS PLC	31/01/2024	07:14:16	GB0005405286	HKD	61.15	400	HKG	5000004552
HSBC HOLDINGS PLC	31/01/2024	07:14:40	GB0005405286	HKD	61.15	800	HKG	5000004556
HSBC HOLDINGS PLC	31/01/2024	07:14:41	GB0005405286	HKD	61.15	400	HKG	5000004557
HSBC HOLDINGS PLC	31/01/2024	07:15:05	GB0005405286	HKD	61.15	400	HKG	5000004561
HSBC HOLDINGS PLC	31/01/2024	07:15:07	GB0005405286	HKD	61.15	400	HKG	5000004563
HSBC HOLDINGS PLC	31/01/2024	07:15:12	GB0005405286	HKD	61.15	400	HKG	5000004564
HSBC HOLDINGS PLC	31/01/2024	07:15:20	GB0005405286	HKD	61.15	15,600	HKG	5000004566
HSBC HOLDINGS PLC	31/01/2024	07:15:21	GB0005405286	HKD	61.15	400	HKG	5000004567
HSBC HOLDINGS PLC	31/01/2024	07:15:35	GB0005405286	HKD	61.15	400	HKG	5000004571
HSBC HOLDINGS PLC	31/01/2024	07:15:53	GB0005405286	HKD	61.15	400	HKG	5000004574
HSBC HOLDINGS PLC	31/01/2024	07:16:03	GB0005405286	HKD	61.15	400	HKG	5000004576
HSBC HOLDINGS PLC	31/01/2024	07:16:07	GB0005405286	HKD	61.15	400	HKG	5000004578
HSBC HOLDINGS PLC	31/01/2024	07:16:53	GB0005405286	HKD	61.15	400	HKG	5000004588
HSBC HOLDINGS PLC	31/01/2024	07:16:56	GB0005405286	HKD	61.15	400	HKG	5000004589
HSBC HOLDINGS PLC	31/01/2024	07:17:00	GB0005405286	HKD	61.15	400	HKG	5000004590
HSBC HOLDINGS PLC	31/01/2024	07:17:04	GB0005405286	HKD	61.15	800	HKG	5000004591

HSBC HOLDINGS PLC	31/01/2024	07:17:08	GB0005405286	HKD	61.15	400	HKG	5000004593
HSBC HOLDINGS PLC	31/01/2024	07:17:26	GB0005405286	HKD	61.15	2,000	HKG	5000004595
HSBC HOLDINGS PLC	31/01/2024	07:17:26	GB0005405286	HKD	61.15	400	HKG	5000004596
HSBC HOLDINGS PLC	31/01/2024	07:17:54	GB0005405286	HKD	61.15	2,000	HKG	5000004601
HSBC HOLDINGS PLC	31/01/2024	07:17:58	GB0005405286	HKD	61.15	400	HKG	5000004602
HSBC HOLDINGS PLC	31/01/2024	07:18:02	GB0005405286	HKD	61.15	400	HKG	5000004603
HSBC HOLDINGS PLC	31/01/2024	07:18:07	GB0005405286	HKD	61.15	400	HKG	5000004605
HSBC HOLDINGS PLC	31/01/2024	07:18:35	GB0005405286	HKD	61.15	400	HKG	5000004610
HSBC HOLDINGS PLC	31/01/2024	07:18:43	GB0005405286	HKD	61.15	2,000	HKG	5000004612
HSBC HOLDINGS PLC	31/01/2024	07:18:47	GB0005405286	HKD	61.15	400	HKG	5000004613
HSBC HOLDINGS PLC	31/01/2024	07:18:47	GB0005405286	HKD	61.15	400	HKG	5000004614
HSBC HOLDINGS PLC	31/01/2024	07:18:56	GB0005405286	HKD	61.15	400	HKG	5000004616
HSBC HOLDINGS PLC	31/01/2024	07:19:11	GB0005405286	HKD	61.15	400	HKG	5000004619
HSBC HOLDINGS PLC	31/01/2024	07:24:30	GB0005405286	HKD	61.20	400	HKG	5000004756
HSBC HOLDINGS PLC	31/01/2024	07:24:30	GB0005405286	HKD	61.20	4,000	HKG	5000004757
HSBC HOLDINGS PLC	31/01/2024	07:24:31	GB0005405286	HKD	61.20	1,200	HKG	5000004758
HSBC HOLDINGS PLC	31/01/2024	07:24:32	GB0005405286	HKD	61.20	400	HKG	5000004759
HSBC HOLDINGS PLC	31/01/2024	07:24:36	GB0005405286	HKD	61.20	400	HKG	5000004760
HSBC HOLDINGS PLC	31/01/2024	07:24:36	GB0005405286	HKD	61.20	400	HKG	5000004761
HSBC HOLDINGS PLC	31/01/2024	07:24:36	GB0005405286	HKD	61.20	400	HKG	5000004762
HSBC HOLDINGS PLC	31/01/2024	07:24:36	GB0005405286	HKD	61.20	400	HKG	5000004763
HSBC HOLDINGS PLC	31/01/2024	07:24:45	GB0005405286	HKD	61.20	400	HKG	5000004765
HSBC HOLDINGS PLC	31/01/2024	07:25:25	GB0005405286	HKD	61.20	400	HKG	5000004769
HSBC HOLDINGS PLC	31/01/2024	07:25:25	GB0005405286	HKD	61.20	400	HKG	5000004770
HSBC HOLDINGS PLC	31/01/2024	07:25:31	GB0005405286	HKD	61.20	400	HKG	5000004773
HSBC HOLDINGS PLC	31/01/2024	07:25:59	GB0005405286	HKD	61.25	3,200	HKG	5000004777
HSBC HOLDINGS PLC	31/01/2024	07:26:02	GB0005405286	HKD	61.20	400	HKG	5000004778
HSBC HOLDINGS PLC	31/01/2024	07:26:02	GB0005405286	HKD	61.20	400	HKG	5000004779
HSBC HOLDINGS PLC	31/01/2024	07:26:14	GB0005405286	HKD	61.20	400	HKG	5000004783
HSBC HOLDINGS PLC	31/01/2024	07:26:16	GB0005405286	HKD	61.20	3,200	HKG	5000004784
HSBC HOLDINGS PLC	31/01/2024	07:26:18	GB0005405286	HKD	61.20	400	HKG	5000004785
HSBC HOLDINGS PLC	31/01/2024	07:26:18	GB0005405286	HKD	61.20	400	HKG	5000004786
HSBC HOLDINGS PLC	31/01/2024	07:26:24	GB0005405286	HKD	61.20	400	HKG	5000004787
HSBC HOLDINGS PLC	31/01/2024	07:26:25	GB0005405286	HKD	61.20	400	HKG	5000004789
HSBC HOLDINGS PLC	31/01/2024	07:26:58	GB0005405286	HKD	61.25	4,000	HKG	5000004794
HSBC HOLDINGS PLC	31/01/2024	07:27:01	GB0005405286	HKD	61.20	400	HKG	5000004795
HSBC HOLDINGS PLC	31/01/2024	07:27:08	GB0005405286	HKD	61.20	2,400	HKG	5000004798
HSBC HOLDINGS PLC	31/01/2024	07:27:09	GB0005405286	HKD	61.20	400	HKG	5000004799
HSBC HOLDINGS PLC	31/01/2024	07:27:09	GB0005405286	HKD	61.20	400	HKG	5000004800
HSBC HOLDINGS PLC	31/01/2024	07:27:09	GB0005405286	HKD	61.20	400	HKG	5000004801
HSBC HOLDINGS PLC	31/01/2024	07:27:34	GB0005405286	HKD	61.20	400	HKG	5000004806
HSBC HOLDINGS PLC	31/01/2024	07:27:45	GB0005405286	HKD	61.20	400	HKG	5000004808
HSBC HOLDINGS PLC	31/01/2024	07:27:50	GB0005405286	HKD	61.20	400	HKG	5000004809
HSBC HOLDINGS PLC	31/01/2024	07:28:01	GB0005405286	HKD	61.25	6,400	HKG	5000004812
HSBC HOLDINGS PLC	31/01/2024	07:28:02	GB0005405286	HKD	61.20	400	HKG	5000004813
HSBC HOLDINGS PLC	31/01/2024	07:28:02	GB0005405286	HKD	61.20	400	HKG	5000004814
HSBC HOLDINGS PLC	31/01/2024	07:28:05	GB0005405286	HKD	61.20	800	HKG	5000004815
HSBC HOLDINGS PLC	31/01/2024	07:28:15	GB0005405286	HKD	61.20	800	HKG	5000004817
HSBC HOLDINGS PLC	31/01/2024	07:28:18	GB0005405286	HKD	61.25	7,200	HKG	5000004819
HSBC HOLDINGS PLC	31/01/2024	07:28:18	GB0005405286	HKD	61.25	800	HKG	5000004820
HSBC HOLDINGS PLC	31/01/2024	07:28:18	GB0005405286	HKD	61.25	4,000	HKG	5000004821
HSBC HOLDINGS PLC	31/01/2024	07:28:18	GB0005405286	HKD	61.25	5,600	HKG	5000004822
HSBC HOLDINGS PLC	31/01/2024	07:28:18	GB0005405286	HKD	61.25	1,600	HKG	5000004823
HSBC HOLDINGS PLC	31/01/2024	07:28:18	GB0005405286	HKD	61.20	400	HKG	5000004824
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	400	HKG	5000004825
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	400	HKG	5000004826
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	400	HKG	5000004827
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	800	HKG	5000004828
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	400	HKG	5000004829
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	400	HKG	5000004830
HSBC HOLDINGS PLC	31/01/2024	07:28:24	GB0005405286	HKD	61.20	400	HKG	5000004831
HSBC HOLDINGS PLC	31/01/2024	07:28:29	GB0005405286	HKD	61.20	400	HKG	5000004840
HSBC HOLDINGS PLC	31/01/2024	07:28:33	GB0005405286	HKD	61.20	400	HKG	5000004841
HSBC HOLDINGS PLC	31/01/2024	07:28:33	GB0005405286	HKD	61.20	400	HKG	5000004842
HSBC HOLDINGS PLC	31/01/2024	07:28:33	GB0005405286	HKD	61.20	800	HKG	5000004843
HSBC HOLDINGS PLC	31/01/2024	07:28:37	GB0005405286	HKD	61.20	800	HKG	5000004845
HSBC HOLDINGS PLC	31/01/2024	07:28:38	GB0005405286	HKD	61.20	400	HKG	5000004846
HSBC HOLDINGS PLC	31/01/2024	07:28:41	GB0005405286	HKD	61.20	400	HKG	5000004847
HSBC HOLDINGS PLC	31/01/2024	07:28:55	GB0005405286	HKD	61.20	400	HKG	5000004849
HSBC HOLDINGS PLC	31/01/2024	07:28:59	GB0005405286	HKD	61.20	400	HKG	5000004851
HSBC HOLDINGS PLC	31/01/2024	07:29:11	GB0005405286	HKD	61.20	2,000	HKG	5000004852
HSBC HOLDINGS PLC	31/01/2024	07:29:31	GB0005405286	HKD	61.20	400	HKG	5000004855
HSBC HOLDINGS PLC	31/01/2024	07:29:38	GB0005405286	HKD	61.20	400	HKG	5000004857
HSBC HOLDINGS PLC	31/01/2024	07:29:38	GB0005405286	HKD	61.20	400	HKG	5000004858
HSBC HOLDINGS PLC	31/01/2024	07:29:38	GB0005405286	HKD	61.20	400	HKG	5000004859
HSBC HOLDINGS PLC	31/01/2024	07:29:55	GB0005405286	HKD	61.20	400	HKG	5000004861
HSBC HOLDINGS PLC	31/01/2024	07:30:17	GB0005405286	HKD	61.20	800	HKG	5000004863
HSBC HOLDINGS PLC	31/01/2024	07:30:51	GB0005405286	HKD	61.20	400	HKG	5000004870
HSBC HOLDINGS PLC	31/01/2024	07:30:54	GB0005405286	HKD	61.25	1,200	HKG	5000004872
HSBC HOLDINGS PLC	31/01/2024	07:30:54	GB0005405286	HKD	61.25	400	HKG	5000004873
HSBC HOLDINGS PLC	31/01/2024	07:30:54	GB0005405286	HKD	61.25	2,000	HKG	5000004874
HSBC HOLDINGS PLC	31/01/2024	07:30:54	GB0005405286	HKD	61.25	400	HKG	5000004875
HSBC HOLDINGS PLC	31/01/2024	07:30:57	GB0005405286	HKD	61.20	400	HKG	5000004876
HSBC HOLDINGS PLC	31/01/2024	07:30:57	GB0005405286	HKD	61.20	400	HKG	5000004877
HSBC HOLDINGS PLC	31/01/2024	07:31:04	GB0005405286	HKD	61.20	2,000	HKG	5000004878
HSBC HOLDINGS PLC	31/01/2024	07:31:12	GB0005405286	HKD	61.20	800	HKG	5000004882
HSBC HOLDINGS PLC	31/01/2024	07:31:22	GB0005405286	HKD	61.20	400	HKG	5000004883
HSBC HOLDINGS PLC	31/01/2024	07:31:42	GB0005405286	HKD	61.20	800	HKG	5000004887
HSBC HOLDINGS PLC	31/01/2024	07:31:42	GB0005405286	HKD	61.20	400	HKG	5000004888
HSBC HOLDINGS PLC	31/01/2024	07:31:42	GB0005405286	HKD	61.20	400	HKG	5000004889
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	800	HKG	5000004895
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	4,000	HKG	5000004896
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	12,000	HKG	5000004897
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	10,400	HKG	5000004898
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	4,000	HKG	5000004899
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	400	HKG	5000004900
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	400	HKG	5000004901
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	400	HKG	5000004902
HSBC HOLDINGS PLC	31/01/2024	07:32:24	GB0005405286	HKD	61.20	1,600	HKG	5000004903
HSBC HOLDINGS PLC	31/01/2024	07:32:25	GB0005405286	HKD	61.20	2,400	HKG	5000004922

HSBC HOLDINGS PLC	31/01/2024	07:32:25	GB0005405286	HKD	61.20	20,400	HKG	5000004923
HSBC HOLDINGS PLC	31/01/2024	07:32:25	GB0005405286	HKD	61.20	400	HKG	5000004924
HSBC HOLDINGS PLC	31/01/2024	07:32:26	GB0005405286	HKD	61.20	400	HKG	5000004925
HSBC HOLDINGS PLC	31/01/2024	07:32:26	GB0005405286	HKD	61.20	800	HKG	5000004926
HSBC HOLDINGS PLC	31/01/2024	07:32:30	GB0005405286	HKD	61.20	6,800	HKG	5000004927
HSBC HOLDINGS PLC	31/01/2024	07:32:30	GB0005405286	HKD	61.20	400	HKG	5000004928
HSBC HOLDINGS PLC	31/01/2024	07:32:31	GB0005405286	HKD	61.20	800	HKG	5000004929
HSBC HOLDINGS PLC	31/01/2024	07:32:31	GB0005405286	HKD	61.20	4,400	HKG	5000004930
HSBC HOLDINGS PLC	31/01/2024	07:32:31	GB0005405286	HKD	61.20	3,200	HKG	5000004931
HSBC HOLDINGS PLC	31/01/2024	07:33:02	GB0005405286	HKD	61.15	1,200	HKG	5000004952
HSBC HOLDINGS PLC	31/01/2024	07:33:02	GB0005405286	HKD	61.15	400	HKG	5000004953
HSBC HOLDINGS PLC	31/01/2024	07:33:02	GB0005405286	HKD	61.15	400	HKG	5000004954
HSBC HOLDINGS PLC	31/01/2024	07:33:13	GB0005405286	HKD	61.15	400	HKG	5000004956
HSBC HOLDINGS PLC	31/01/2024	07:34:18	GB0005405286	HKD	61.15	1,600	HKG	5000004962
HSBC HOLDINGS PLC	31/01/2024	07:34:27	GB0005405286	HKD	61.15	800	HKG	5000004963
HSBC HOLDINGS PLC	31/01/2024	07:34:32	GB0005405286	HKD	61.15	400	HKG	5000004964
HSBC HOLDINGS PLC	31/01/2024	07:34:35	GB0005405286	HKD	61.15	400	HKG	5000004965
HSBC HOLDINGS PLC	31/01/2024	07:34:51	GB0005405286	HKD	61.15	800	HKG	5000004966
HSBC HOLDINGS PLC	31/01/2024	07:35:38	GB0005405286	HKD	61.15	3,200	HKG	5000004968
HSBC HOLDINGS PLC	31/01/2024	07:35:44	GB0005405286	HKD	61.15	400	HKG	5000004969
HSBC HOLDINGS PLC	31/01/2024	07:35:44	GB0005405286	HKD	61.15	400	HKG	5000004970
HSBC HOLDINGS PLC	31/01/2024	07:35:44	GB0005405286	HKD	61.15	400	HKG	5000004971
HSBC HOLDINGS PLC	31/01/2024	07:35:44	GB0005405286	HKD	61.15	400	HKG	5000004972
HSBC HOLDINGS PLC	31/01/2024	07:35:50	GB0005405286	HKD	61.15	400	HKG	5000004973
HSBC HOLDINGS PLC	31/01/2024	07:35:56	GB0005405286	HKD	61.15	400	HKG	5000004974
HSBC HOLDINGS PLC	31/01/2024	07:36:14	GB0005405286	HKD	61.15	800	HKG	5000004975
HSBC HOLDINGS PLC	31/01/2024	07:36:33	GB0005405286	HKD	61.15	800	HKG	5000004976
HSBC HOLDINGS PLC	31/01/2024	07:37:02	GB0005405286	HKD	61.15	800	HKG	5000004977
HSBC HOLDINGS PLC	31/01/2024	07:37:06	GB0005405286	HKD	61.15	400	HKG	5000004978
HSBC HOLDINGS PLC	31/01/2024	07:37:12	GB0005405286	HKD	61.15	400	HKG	5000004980
HSBC HOLDINGS PLC	31/01/2024	07:37:13	GB0005405286	HKD	61.15	1,200	HKG	5000004981
HSBC HOLDINGS PLC	31/01/2024	07:37:18	GB0005405286	HKD	61.15	400	HKG	5000004982
HSBC HOLDINGS PLC	31/01/2024	07:37:29	GB0005405286	HKD	61.15	400	HKG	5000004987
HSBC HOLDINGS PLC	31/01/2024	07:37:32	GB0005405286	HKD	61.15	400	HKG	5000004988
HSBC HOLDINGS PLC	31/01/2024	07:37:39	GB0005405286	HKD	61.15	400	HKG	5000004990
HSBC HOLDINGS PLC	31/01/2024	07:38:04	GB0005405286	HKD	61.15	400	HKG	5000004994
HSBC HOLDINGS PLC	31/01/2024	07:38:04	GB0005405286	HKD	61.15	400	HKG	5000004995
HSBC HOLDINGS PLC	31/01/2024	07:38:04	GB0005405286	HKD	61.15	400	HKG	5000004996
HSBC HOLDINGS PLC	31/01/2024	07:38:13	GB0005405286	HKD	61.15	400	HKG	5000004998
HSBC HOLDINGS PLC	31/01/2024	07:38:16	GB0005405286	HKD	61.15	800	HKG	5000004999
HSBC HOLDINGS PLC	31/01/2024	07:38:20	GB0005405286	HKD	61.15	400	HKG	5000005002
HSBC HOLDINGS PLC	31/01/2024	07:38:24	GB0005405286	HKD	61.15	800	HKG	5000005003
HSBC HOLDINGS PLC	31/01/2024	07:38:32	GB0005405286	HKD	61.15	400	HKG	5000005007
HSBC HOLDINGS PLC	31/01/2024	07:38:32	GB0005405286	HKD	61.15	400	HKG	5000005008
HSBC HOLDINGS PLC	31/01/2024	07:38:45	GB0005405286	HKD	61.15	400	HKG	5000005010
HSBC HOLDINGS PLC	31/01/2024	07:39:02	GB0005405286	HKD	61.15	400	HKG	5000005013
HSBC HOLDINGS PLC	31/01/2024	07:39:05	GB0005405286	HKD	61.15	400	HKG	5000005014
HSBC HOLDINGS PLC	31/01/2024	07:40:01	GB0005405286	HKD	61.15	800	HKG	5000005022
HSBC HOLDINGS PLC	31/01/2024	07:40:03	GB0005405286	HKD	61.15	400	HKG	5000005023
HSBC HOLDINGS PLC	31/01/2024	07:40:03	GB0005405286	HKD	61.15	400	HKG	5000005024
HSBC HOLDINGS PLC	31/01/2024	07:40:05	GB0005405286	HKD	61.15	400	HKG	5000005025
HSBC HOLDINGS PLC	31/01/2024	07:40:07	GB0005405286	HKD	61.15	400	HKG	5000005026
HSBC HOLDINGS PLC	31/01/2024	07:40:08	GB0005405286	HKD	61.15	400	HKG	5000005027
HSBC HOLDINGS PLC	31/01/2024	07:40:13	GB0005405286	HKD	61.15	400	HKG	5000005028
HSBC HOLDINGS PLC	31/01/2024	07:40:26	GB0005405286	HKD	61.15	400	HKG	5000005031
HSBC HOLDINGS PLC	31/01/2024	07:40:39	GB0005405286	HKD	61.15	400	HKG	5000005035
HSBC HOLDINGS PLC	31/01/2024	07:40:44	GB0005405286	HKD	61.15	400	HKG	5000005036
HSBC HOLDINGS PLC	31/01/2024	07:41:05	GB0005405286	HKD	61.15	400	HKG	5000005039
HSBC HOLDINGS PLC	31/01/2024	07:41:06	GB0005405286	HKD	61.15	3,200	HKG	5000005040
HSBC HOLDINGS PLC	31/01/2024	07:41:06	GB0005405286	HKD	61.15	1,600	HKG	5000005041
HSBC HOLDINGS PLC	31/01/2024	07:41:06	GB0005405286	HKD	61.15	4,000	HKG	5000005042
HSBC HOLDINGS PLC	31/01/2024	07:41:07	GB0005405286	HKD	61.15	800	HKG	5000005043
HSBC HOLDINGS PLC	31/01/2024	07:41:10	GB0005405286	HKD	61.15	800	HKG	5000005044
HSBC HOLDINGS PLC	31/01/2024	07:41:14	GB0005405286	HKD	61.15	800	HKG	5000005045
HSBC HOLDINGS PLC	31/01/2024	07:41:20	GB0005405286	HKD	61.15	400	HKG	5000005047
HSBC HOLDINGS PLC	31/01/2024	07:41:20	GB0005405286	HKD	61.15	400	HKG	5000005048
HSBC HOLDINGS PLC	31/01/2024	07:41:34	GB0005405286	HKD	61.15	400	HKG	5000005051
HSBC HOLDINGS PLC	31/01/2024	07:41:47	GB0005405286	HKD	61.15	17,200	HKG	5000005053
HSBC HOLDINGS PLC	31/01/2024	07:41:47	GB0005405286	HKD	61.15	800	HKG	5000005054
HSBC HOLDINGS PLC	31/01/2024	07:41:47	GB0005405286	HKD	61.15	400	HKG	5000005055
HSBC HOLDINGS PLC	31/01/2024	07:41:50	GB0005405286	HKD	61.15	400	HKG	5000005056
HSBC HOLDINGS PLC	31/01/2024	07:41:52	GB0005405286	HKD	61.15	800	HKG	5000005057
HSBC HOLDINGS PLC	31/01/2024	07:42:00	GB0005405286	HKD	61.15	800	HKG	5000005059
HSBC HOLDINGS PLC	31/01/2024	07:42:05	GB0005405286	HKD	61.15	4,800	HKG	5000005060
HSBC HOLDINGS PLC	31/01/2024	07:42:05	GB0005405286	HKD	61.15	800	HKG	5000005061
HSBC HOLDINGS PLC	31/01/2024	07:42:07	GB0005405286	HKD	61.15	400	HKG	5000005062
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	400	HKG	5000005063
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	7,200	HKG	5000005064
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	10,400	HKG	5000005081
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	1,600	HKG	5000005082
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	12,800	HKG	5000005084
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	400	HKG	5000005088
HSBC HOLDINGS PLC	31/01/2024	07:42:08	GB0005405286	HKD	61.15	2,000	HKG	5000005089
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,200	LSE	E0HZHtVrIF7T
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,801	LSE	E0HZHtVrIF7V
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	134	LSE	E0HZHtVrIF7X
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,657	LSE	E0HZHtVrIF7Z
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	284	LSE	E0HZHtVrIF7l
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,801	LSE	E0HZHtVrIF7n
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,748	LSE	E0HZHtVrIF7p
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	39	BXE	78364168881
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	26	AQUIS	308
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,424	AQUIS	309
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078316
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078317
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078318
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078319
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	127	CXE	2899474078320
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078321
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078322

HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078323
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078324
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078325
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	136	CXE	2899474078326
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	29	CXE	2899474078327
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	124	TURQUOISE	E0HZHtX2QZUR
HSBC HOLDINGS PLC	31/01/2024	08:00:52	GB0005405286	GBP	618.20	1,411	AQUIS	310
HSBC HOLDINGS PLC	31/01/2024	08:01:03	GB0005405286	GBP	618.20	1,489	LSE	E0HZHtVrlFyG
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	152	TURQUOISE	E0HZHtX2Qjt8
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	1,200	LSE	E0HZHtVrlK0O
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	1,200	LSE	E0HZHtVrlK0T
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	1,638	LSE	E0HZHtVrlK0V
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	279	LSE	E0HZHtVrlK0a
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	152	TURQUOISE	E0HZHtX2QjtG
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	162	TURQUOISE	E0HZHtX2QjtI
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	100	AQUIS	960
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	1,350	AQUIS	961
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	546	CXE	2899474078945
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	160	BXE	78364169219
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	546	CXE	2899474078946
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	22	CXE	2899474078947
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	160	BXE	78364169220
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	160	BXE	78364169221
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	48	BXE	78364169222
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	50	CXE	2899474078949
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	496	CXE	2899474078950
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	72	CXE	2899474078951
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	160	BXE	78364169223
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	152	TURQUOISE	E0HZHtX2QjtX
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	467	TURQUOISE	E0HZHtX2QjtZ
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	160	BXE	78364169224
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	546	CXE	2899474078952
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	160	BXE	78364169225
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	152	TURQUOISE	E0HZHtX2Qjte
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	162	TURQUOISE	E0HZHtX2Qjtg
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	257	BXE	78364169226
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	233	AQUIS	962
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	175	TURQUOISE	E0HZHtX2Qju8
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	377	BXE	78364169227
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	377	BXE	78364169228
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	377	BXE	78364169229
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	377	BXE	78364169230
HSBC HOLDINGS PLC	31/01/2024	08:02:36	GB0005405286	GBP	618.60	136	BXE	78364169231
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	618.00	1,855	CXE	2899474079464
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,534	LSE	E0HZHtVrlNoa
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,487	LSE	E0HZHtVrlNoc
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	724	LSE	E0HZHtVrlNoi
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	755	LSE	E0HZHtVrlNok
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	794	LSE	E0HZHtVrlNom
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,435	LSE	E0HZHtVrlNoY
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,435	LSE	E0HZHtVrlNoy
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,165	LSE	E0HZHtVrlNp0
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	369	LSE	E0HZHtVrlNp8
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,487	LSE	E0HZHtVrlNpA
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	138	LSE	E0HZHtVrlNpC
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,297	LSE	E0HZHtVrlNpI
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	1,534	LSE	E0HZHtVrlNpK
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	904	LSE	E0HZHtVrlNpM
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	583	LSE	E0HZHtVrlNpr
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	579	LSE	E0HZHtVrlNpt
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	531	LSE	E0HZHtVrlNpv
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	163	LSE	E0HZHtVrlNpx
HSBC HOLDINGS PLC	31/01/2024	08:04:49	GB0005405286	GBP	617.90	656	LSE	E0HZHtVrlNq9
HSBC HOLDINGS PLC	31/01/2024	08:07:25	GB0005405286	GBP	618.20	1,470	LSE	E0HZHtVrlSdB
HSBC HOLDINGS PLC	31/01/2024	08:07:25	GB0005405286	GBP	618.20	1,470	LSE	E0HZHtVrlSdI
HSBC HOLDINGS PLC	31/01/2024	08:07:25	GB0005405286	GBP	618.20	1,470	LSE	E0HZHtVrlSdk
HSBC HOLDINGS PLC	31/01/2024	08:07:25	GB0005405286	GBP	618.20	1,470	LSE	E0HZHtVrlSdw
HSBC HOLDINGS PLC	31/01/2024	08:08:24	GB0005405286	GBP	618.40	539	BXE	78364170057
HSBC HOLDINGS PLC	31/01/2024	08:08:24	GB0005405286	GBP	618.40	347	BXE	78364170058
HSBC HOLDINGS PLC	31/01/2024	08:08:24	GB0005405286	GBP	618.40	415	TURQUOISE	E0HZHtX2RCWV
HSBC HOLDINGS PLC	31/01/2024	08:08:24	GB0005405286	GBP	618.40	25	LSE	E0HZHtVrlUdh
HSBC HOLDINGS PLC	31/01/2024	08:08:35	GB0005405286	GBP	618.50	716	LSE	E0HZHtVrlV0W
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,392	LSE	E0HZHtVrlVOn
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,208	LSE	E0HZHtVrlVOp
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	78	LSE	E0HZHtVrlVOu
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,581	LSE	E0HZHtVrlVOw
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,286	LSE	E0HZHtVrlVP0
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	373	LSE	E0HZHtVrlVP2
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	2,480	CXE	2899474080863
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,286	LSE	E0HZHtVrlVPK
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,286	LSE	E0HZHtVrlVPa
HSBC HOLDINGS PLC	31/01/2024	08:08:49	GB0005405286	GBP	618.60	1,286	LSE	E0HZHtVrlVPn
HSBC HOLDINGS PLC	31/01/2024	08:09:41	GB0005405286	GBP	618.70	1,448	LSE	E0HZHtVrlX10
HSBC HOLDINGS PLC	31/01/2024	08:09:41	GB0005405286	GBP	618.70	900	LSE	E0HZHtVrlX15
HSBC HOLDINGS PLC	31/01/2024	08:09:41	GB0005405286	GBP	618.70	548	LSE	E0HZHtVrlX1M
HSBC HOLDINGS PLC	31/01/2024	08:09:41	GB0005405286	GBP	618.70	314	LSE	E0HZHtVrlX1h
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	1,448	LSE	E0HZHtVrlX7I
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	1,448	LSE	E0HZHtVrlX7W
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	675	LSE	E0HZHtVrlX7g
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	314	TURQUOISE	E0HZHtX2RJHE
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	314	CXE	2899474081284
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	800	CXE	2899474081285
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	314	BXE	78364170314
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	332	TURQUOISE	E0HZHtX2RJHR
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	314	LSE	E0HZHtVrlX7y
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	1,448	LSE	E0HZHtVrlX82
HSBC HOLDINGS PLC	31/01/2024	08:09:42	GB0005405286	GBP	618.70	332	TURQUOISE	E0HZHtX2RJHk
HSBC HOLDINGS PLC	31/01/2024	08:09:45	GB0005405286	GBP	618.70	75	CXE	2899474081330
HSBC HOLDINGS PLC	31/01/2024	08:09:45	GB0005405286	GBP	618.70	75	CXE	2899474081334
HSBC HOLDINGS PLC	31/01/2024	08:09:45	GB0005405286	GBP	618.70	75	CXE	2899474081335

HSBC HOLDINGS PLC	31/01/2024	08:09:45	GB0005405286	GBP	618.70	885	LSE	E0HZHtVrlXH9
HSBC HOLDINGS PLC	31/01/2024	08:09:50	GB0005405286	GBP	618.60	161	CXE	2899474081370
HSBC HOLDINGS PLC	31/01/2024	08:09:50	GB0005405286	GBP	618.60	46	BXE	78364170344
HSBC HOLDINGS PLC	31/01/2024	08:09:50	GB0005405286	GBP	618.60	771	LSE	E0HZHtVrlXTR
HSBC HOLDINGS PLC	31/01/2024	08:09:50	GB0005405286	GBP	618.60	152	TURQUOISE	E0HZHtX2RJxZ
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	30	BXE	78364170368
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081434
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081435
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081436
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081437
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081438
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081439
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081440
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081441
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	32	CXE	2899474081442
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	1,200	LSE	E0HZHtVrlXps
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	1,200	LSE	E0HZHtVrlXqA
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	152	TURQUOISE	E0HZHtX2RKiK
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	1,200	LSE	E0HZHtVrlXqP
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	152	TURQUOISE	E0HZHtX2RKiR
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	198	TURQUOISE	E0HZHtX2RKiT
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	394	LSE	E0HZHtVrlXqU
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	30	BXE	78364170369
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	107	CXE	2899474081443
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	152	TURQUOISE	E0HZHtX2RKid
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	30	BXE	78364170370
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	1,714	LSE	E0HZHtVrlXqw
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	234	LSE	E0HZHtVrlXr8
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	314	LSE	E0HZHtVrlXrA
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	314	BXE	78364170371
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	314	CXE	2899474081444
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	500	CXE	2899474081445
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	332	TURQUOISE	E0HZHtX2RKiv
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	314	TURQUOISE	E0HZHtX2RKix
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	1,489	BXE	78364170372
HSBC HOLDINGS PLC	31/01/2024	08:09:59	GB0005405286	GBP	618.50	843	BXE	78364170373
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	100	CXE	2899474081539
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	19	AQUIS	2902
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	29	BXE	78364170426
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	524	LSE	E0HZHtVrlYPq
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	120	TURQUOISE	E0HZHtX2RN7J
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	676	LSE	E0HZHtVrlYQ1
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	418	LSE	E0HZHtVrlYQ5
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	980	LSE	E0HZHtVrlYQk
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	1,468	CXE	2899474081542
HSBC HOLDINGS PLC	31/01/2024	08:10:15	GB0005405286	GBP	618.20	387	CXE	2899474081543
HSBC HOLDINGS PLC	31/01/2024	08:10:35	GB0005405286	GBP	618.10	2,120	CXE	2899474081670
HSBC HOLDINGS PLC	31/01/2024	08:10:35	GB0005405286	GBP	618.10	73	CXE	2899474081671
HSBC HOLDINGS PLC	31/01/2024	08:10:39	GB0005405286	GBP	617.90	1,969	CXE	2899474081700
HSBC HOLDINGS PLC	31/01/2024	08:11:19	GB0005405286	GBP	617.80	472	LSE	E0HZHtVrlbTu
HSBC HOLDINGS PLC	31/01/2024	08:11:19	GB0005405286	GBP	617.80	1,206	LSE	E0HZHtVrlbU2
HSBC HOLDINGS PLC	31/01/2024	08:13:58	GB0005405286	GBP	618.80	1,290	LSE	E0HZHtVrlgCR
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	298	AQUIS	3898
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	211	AQUIS	3899
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	328	TURQUOISE	E0HZHtX2Rfvz
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	467	TURQUOISE	E0HZHtX2Rfw1
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	997	LSE	E0HZHtVrlgFs
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	1,645	CXE	2899474082900
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	1,165	CXE	2899474082901
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	482	BXE	78364171135
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	482	BXE	78364171137
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	175	BXE	78364171138
HSBC HOLDINGS PLC	31/01/2024	08:13:59	GB0005405286	GBP	618.80	1,038	CXE	2899474082902
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	1,533	LSE	E0HZHtVrlgNt
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	1,711	LSE	E0HZHtVrlgNv
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	1,533	LSE	E0HZHtVrlgO6
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	1,067	LSE	E0HZHtVrlgO8
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	644	LSE	E0HZHtVrlgOD
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	1,533	LSE	E0HZHtVrlgOI
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	1,711	LSE	E0HZHtVrlgOK
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	865	LSE	E0HZHtVrlgOQ
HSBC HOLDINGS PLC	31/01/2024	08:14:03	GB0005405286	GBP	618.60	608	LSE	E0HZHtVrlgOS
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	133	AQUIS	4049
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	728	CXE	2899474083099
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	133	AQUIS	4051
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	213	BXE	78364171243
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	98	TURQUOISE	E0HZHtX2Rik1
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	54	TURQUOISE	E0HZHtX2Rik7
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	1,200	LSE	E0HZHtVrlqym
HSBC HOLDINGS PLC	31/01/2024	08:14:28	GB0005405286	GBP	618.50	250	LSE	E0HZHtVrlgys
HSBC HOLDINGS PLC	31/01/2024	08:14:30	GB0005405286	GBP	618.50	2,176	LSE	E0HZHtVrlh3m
HSBC HOLDINGS PLC	31/01/2024	08:14:30	GB0005405286	GBP	618.50	170	LSE	E0HZHtVrlh3o
HSBC HOLDINGS PLC	31/01/2024	08:14:40	GB0005405286	GBP	618.40	583	CXE	2899474083130
HSBC HOLDINGS PLC	31/01/2024	08:14:40	GB0005405286	GBP	618.40	283	AQUIS	4087
HSBC HOLDINGS PLC	31/01/2024	08:14:40	GB0005405286	GBP	618.40	458	BXE	78364171270
HSBC HOLDINGS PLC	31/01/2024	08:14:40	GB0005405286	GBP	618.40	1,226	LSE	E0HZHtVrlhFt
HSBC HOLDINGS PLC	31/01/2024	08:14:40	GB0005405286	GBP	618.40	312	TURQUOISE	E0HZHtX2RjQI
HSBC HOLDINGS PLC	31/01/2024	08:14:40	GB0005405286	GBP	618.40	980	CXE	2899474083131
HSBC HOLDINGS PLC	31/01/2024	08:15:15	GB0005405286	GBP	618.60	1,460	CXE	2899474083422
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	19	AQUIS	4633
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083884
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	28	BXE	78364171651
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	119	TURQUOISE	E0HZHtX2RttO
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	28	BXE	78364171652
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083885
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083886
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083887
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083888
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083889
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083890

HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083891
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	28	CXE	2899474083892
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,200	LSE	E0HZHtVrll7C
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,503	LSE	E0HZHtVrll7E
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	28	BXE	78364171653
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083893
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083894
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083895
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083896
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083897
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083898
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	99	CXE	2899474083899
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	28	CXE	2899474083900
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	28	BXE	78364171654
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	64	CXE	2899474083901
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	415	LSE	E0HZHtVrll7R
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,503	LSE	E0HZHtVrll7T
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,591	LSE	E0HZHtVrll7V
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	458	LSE	E0HZHtVrll7b
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,503	LSE	E0HZHtVrll7Z
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,465	CXE	2899474083902
HSBC HOLDINGS PLC	31/01/2024	08:16:32	GB0005405286	GBP	619.50	1,298	CXE	2899474083903
HSBC HOLDINGS PLC	31/01/2024	08:16:59	GB0005405286	GBP	619.30	284	LSE	E0HZHtVrllkZ
HSBC HOLDINGS PLC	31/01/2024	08:16:59	GB0005405286	GBP	619.30	1,184	LSE	E0HZHtVrllke
HSBC HOLDINGS PLC	31/01/2024	08:16:59	GB0005405286	GBP	619.30	284	LSE	E0HZHtVrllkg
HSBC HOLDINGS PLC	31/01/2024	08:16:59	GB0005405286	GBP	619.30	1,468	LSE	E0HZHtVrllkn
HSBC HOLDINGS PLC	31/01/2024	08:16:59	GB0005405286	GBP	619.30	1,468	LSE	E0HZHtVrllku
HSBC HOLDINGS PLC	31/01/2024	08:17:55	GB0005405286	GBP	619.60	1,663	LSE	E0HZHtVrln4L
HSBC HOLDINGS PLC	31/01/2024	08:17:55	GB0005405286	GBP	619.60	1,663	LSE	E0HZHtVrln4g
HSBC HOLDINGS PLC	31/01/2024	08:17:55	GB0005405286	GBP	619.60	910	LSE	E0HZHtVrln4i
HSBC HOLDINGS PLC	31/01/2024	08:17:55	GB0005405286	GBP	619.60	1,240	LSE	E0HZHtVrln59
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171913
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171914
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171915
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171916
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171917
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171918
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171919
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171920
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171921
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171922
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171923
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171924
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171925
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	19	BXE	78364171926
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	32	AQUIS	5167
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	1,415	AQUIS	5168
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	129	TURQUOISE	E0HZHtX2S2eh
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084442
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084444
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084445
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084446
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084447
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084448
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084449
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	174	CXE	2899474084450
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	85	CXE	2899474084451
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	1,200	LSE	E0HZHtVrlnu0
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	414	LSE	E0HZHtVrlnu4
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171927
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171928
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171929
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171930
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	51	BXE	78364171931
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	24	BXE	78364171932
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	169	CXE	2899474084452
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.60	157	LSE	E0HZHtVrlnw4
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.60	157	LSE	E0HZHtVrlnw6
HSBC HOLDINGS PLC	31/01/2024	08:18:23	GB0005405286	GBP	619.70	172	LSE	E0HZHtVrlnwG
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	95	AQUIS	5450
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	95	AQUIS	5451
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	95	AQUIS	5452
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	523	CXE	2899474084760
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172123
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	105	TURQUOISE	E0HZHtX2S700
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	523	CXE	2899474084761
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172124
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	523	CXE	2899474084762
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172125
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	78	CXE	2899474084763
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	410	LSE	E0HZHtVrlpHZ
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172126
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172127
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172128
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	153	BXE	78364172129
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	1,536	CXE	2899474084764
HSBC HOLDINGS PLC	31/01/2024	08:19:21	GB0005405286	GBP	619.60	2	TURQUOISE	E0HZHtX2S70a
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	49	AQUIS	5848
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	524	AQUIS	5849
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	263	CXE	2899474085205
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	49	AQUIS	5850
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	475	AQUIS	5851
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	263	CXE	2899474085206
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	263	CXE	2899474085207
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	263	CXE	2899474085208
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	197	CXE	2899474085209
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	1,200	LSE	E0HZHtVrlrEI
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	414	LSE	E0HZHtVrlrEM
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	49	AQUIS	5852
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	301	AQUIS	5853

HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	263	CXE	2899474085210
HSBC HOLDINGS PLC	31/01/2024	08:20:45	GB0005405286	GBP	619.60	161	CXE	2899474085211
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	404	LSE	E0HZHtVrlrcb
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	515	CXE	2899474085284
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	102	TURQUOISE	E0HZHtX2SEIV
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	515	CXE	2899474085286
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	515	CXE	2899474085287
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	186	CXE	2899474085288
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	150	BXE	78364172455
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	150	BXE	78364172456
HSBC HOLDINGS PLC	31/01/2024	08:21:03	GB0005405286	GBP	619.50	1,265	CXE	2899474085289
HSBC HOLDINGS PLC	31/01/2024	08:21:28	GB0005405286	GBP	619.50	1,369	LSE	E0HZHtVrlsr01
HSBC HOLDINGS PLC	31/01/2024	08:22:05	GB0005405286	GBP	619.60	1,445	LSE	E0HZHtVrlsjX
HSBC HOLDINGS PLC	31/01/2024	08:22:05	GB0005405286	GBP	619.60	1,445	LSE	E0HZHtVrlsje
HSBC HOLDINGS PLC	31/01/2024	08:22:05	GB0005405286	GBP	619.60	1,445	LSE	E0HZHtVrlsji
HSBC HOLDINGS PLC	31/01/2024	08:22:05	GB0005405286	GBP	619.60	1,001	LSE	E0HZHtVrlsjx
HSBC HOLDINGS PLC	31/01/2024	08:22:37	GB0005405286	GBP	619.50	353	AQUIS	6467
HSBC HOLDINGS PLC	31/01/2024	08:22:37	GB0005405286	GBP	619.50	571	BXE	78364172810
HSBC HOLDINGS PLC	31/01/2024	08:22:37	GB0005405286	GBP	619.50	390	TURQUOISE	E0HZHtX2SKy2
HSBC HOLDINGS PLC	31/01/2024	08:22:37	GB0005405286	GBP	619.50	1,530	LSE	E0HZHtVrltlM
HSBC HOLDINGS PLC	31/01/2024	08:22:37	GB0005405286	GBP	619.50	1,951	CXE	2899474085845
HSBC HOLDINGS PLC	31/01/2024	08:23:45	GB0005405286	GBP	619.90	363	AQUIS	6865
HSBC HOLDINGS PLC	31/01/2024	08:23:45	GB0005405286	GBP	619.90	587	BXE	78364172977
HSBC HOLDINGS PLC	31/01/2024	08:23:45	GB0005405286	GBP	619.90	2,007	CXE	2899474086124
HSBC HOLDINGS PLC	31/01/2024	08:23:45	GB0005405286	GBP	619.90	401	TURQUOISE	E0HZHtX2SPlg
HSBC HOLDINGS PLC	31/01/2024	08:23:45	GB0005405286	GBP	619.90	1,573	LSE	E0HZHtVrlvC4
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	16	AQUIS	7409
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	26	AQUIS	7410
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	669	AQUIS	7411
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	78	CXE	2899474086642
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	136	CXE	2899474086643
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	16	AQUIS	7412
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	26	AQUIS	7413
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	745	AQUIS	7414
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	116	AQUIS	7415
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	26	AQUIS	7416
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	1,252	AQUIS	7417
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	78	CXE	2899474086644
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	136	CXE	2899474086645
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	116	TURQUOISE	E0HZHtX2SVO6
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	124	TURQUOISE	E0HZHtX2SVO8
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	1,200	LSE	E0HZHtVrlwlR
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	1,200	LSE	E0HZHtVrlwlT
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	413	LSE	E0HZHtVrlwlb
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	413	LSE	E0HZHtVrlwld
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	78	CXE	2899474086647
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	136	CXE	2899474086648
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	78	CXE	2899474086649
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	136	CXE	2899474086650
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	78	CXE	2899474086651
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	136	CXE	2899474086652
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	78	CXE	2899474086653
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	136	CXE	2899474086654
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	26	CXE	2899474086655
HSBC HOLDINGS PLC	31/01/2024	08:25:05	GB0005405286	GBP	620.30	332	TURQUOISE	E0HZHtX2SVOe
HSBC HOLDINGS PLC	31/01/2024	08:25:46	GB0005405286	GBP	620.30	1,265	LSE	E0HZHtVrlxT3
HSBC HOLDINGS PLC	31/01/2024	08:25:46	GB0005405286	GBP	620.30	659	BXE	78364173373
HSBC HOLDINGS PLC	31/01/2024	08:25:46	GB0005405286	GBP	620.30	1,265	LSE	E0HZHtVrlxT7
HSBC HOLDINGS PLC	31/01/2024	08:25:46	GB0005405286	GBP	620.30	1,335	LSE	E0HZHtVrlxT9
HSBC HOLDINGS PLC	31/01/2024	08:25:46	GB0005405286	GBP	620.30	962	LSE	E0HZHtVrlxTH
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	1	AQUIS	7826
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	1,445	AQUIS	7827
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	20	CXE	2899474087067
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	183	LSE	E0HZHtVrlyan
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	1,017	LSE	E0HZHtVrlyap
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	413	LSE	E0HZHtVrlyat
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	110	TURQUOISE	E0HZHtX2Savy
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	743	LSE	E0HZHtVrlybN
HSBC HOLDINGS PLC	31/01/2024	08:26:26	GB0005405286	GBP	620.20	314	LSE	E0HZHtVrlybP
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	95	AQUIS	8182
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	1,304	AQUIS	8185
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	525	CXE	2899474087448
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	105	TURQUOISE	E0HZHtX2SfNX
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173734
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	411	LSE	E0HZHtVrm04v
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173735
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173736
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173737
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173738
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173739
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173740
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173741
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	153	BXE	78364173742
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	68	BXE	78364173743
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	525	CXE	2899474087451
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	525	CXE	2899474087452
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	31	CXE	2899474087453
HSBC HOLDINGS PLC	31/01/2024	08:27:31	GB0005405286	GBP	620.40	46	CXE	2899474087455
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	492	CXE	2899474087715
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	144	BXE	78364173886
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	89	AQUIS	8455
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	1,355	AQUIS	8456
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	144	BXE	78364173888
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	144	BXE	78364173889
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	144	BXE	78364173890
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	144	BXE	78364173891
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	17	BXE	78364173892
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	386	LSE	E0HZHtVrm1AC
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	99	TURQUOISE	E0HZHtX2SjHH
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	492	CXE	2899474087717

HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	492	CXE	2899474087718
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	244	CXE	2899474087719
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	600	CXE	2899474087720
HSBC HOLDINGS PLC	31/01/2024	08:28:28	GB0005405286	GBP	620.80	107	CXE	2899474087721
HSBC HOLDINGS PLC	31/01/2024	08:28:56	GB0005405286	GBP	620.50	322	AQUIS	8562
HSBC HOLDINGS PLC	31/01/2024	08:28:56	GB0005405286	GBP	620.50	521	BXE	78364173939
HSBC HOLDINGS PLC	31/01/2024	08:28:56	GB0005405286	GBP	620.50	1,781	CXE	2899474087831
HSBC HOLDINGS PLC	31/01/2024	08:28:56	GB0005405286	GBP	620.50	356	TURQUOISE	E0HZHtX2SkmG
HSBC HOLDINGS PLC	31/01/2024	08:28:56	GB0005405286	GBP	620.50	1,397	LSE	E0HZHtVrm1mf
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	37	BXE	78364174064
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088137
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	1,200	LSE	E0HZHtVrm2gE
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	413	LSE	E0HZHtVrm2gL
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	122	TURQUOISE	E0HZHtX2SoHS
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088139
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088140
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088141
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088142
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088143
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088144
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088145
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088146
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088147
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088148
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	128	CXE	2899474088149
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	41	CXE	2899474088150
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	1,262	LSE	E0HZHtVrm2h6
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	118	LSE	E0HZHtVrm2hO
HSBC HOLDINGS PLC	31/01/2024	08:29:48	GB0005405286	GBP	620.30	66	LSE	E0HZHtVrm2hX
HSBC HOLDINGS PLC	31/01/2024	08:31:05	GB0005405286	GBP	619.90	1,286	LSE	E0HZHtVrm3ox
HSBC HOLDINGS PLC	31/01/2024	08:31:05	GB0005405286	GBP	619.90	700	LSE	E0HZHtVrm3p1
HSBC HOLDINGS PLC	31/01/2024	08:31:05	GB0005405286	GBP	619.90	586	LSE	E0HZHtVrm3pl
HSBC HOLDINGS PLC	31/01/2024	08:31:05	GB0005405286	GBP	619.90	254	LSE	E0HZHtVrm3pK
HSBC HOLDINGS PLC	31/01/2024	08:31:05	GB0005405286	GBP	619.90	420	LSE	E0HZHtVrm3pO
HSBC HOLDINGS PLC	31/01/2024	08:31:09	GB0005405286	GBP	619.90	899	CXE	2899474088520
HSBC HOLDINGS PLC	31/01/2024	08:31:10	GB0005405286	GBP	619.90	138	CXE	2899474088526
HSBC HOLDINGS PLC	31/01/2024	08:32:02	GB0005405286	GBP	620.30	124	LSE	E0HZHtVrm4sw
HSBC HOLDINGS PLC	31/01/2024	08:32:02	GB0005405286	GBP	620.30	1,672	LSE	E0HZHtVrm4t0
HSBC HOLDINGS PLC	31/01/2024	08:32:02	GB0005405286	GBP	620.30	1,796	LSE	E0HZHtVrm4t8
HSBC HOLDINGS PLC	31/01/2024	08:32:02	GB0005405286	GBP	620.30	530	LSE	E0HZHtVrm4tA
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	12	AQUIS	9761
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	12	AQUIS	9762
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	524	AQUIS	9763
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089379
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	1,200	LSE	E0HZHtVrm7C4
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089380
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089381
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089382
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089383
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089384
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	22	CXE	2899474089385
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089386
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089387
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089388
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089389
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089390
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089391
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089392
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	36	CXE	2899474089393
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	1,200	LSE	E0HZHtVrm7CC
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	314	LSE	E0HZHtVrm7CE
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089394
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089395
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089396
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089397
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089398
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089399
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089400
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089401
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089402
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089403
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089404
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089405
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089406
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089407
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089408
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	44	CXE	2899474089409
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089410
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089411
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089412
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089413
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089414
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089415
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089416
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089417
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089418
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089419
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089420
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089421
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089422
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	46	CXE	2899474089423
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	12	AQUIS	9764
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	524	AQUIS	9765
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	18	BXE	78364174723
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089424
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089425
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089426
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089427
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089428
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089429

HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089430
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089431
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089432
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089433
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089434
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	62	CXE	2899474089435
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	29	CXE	2899474089436
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	341	AQUIS	9769
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	813	AQUIS	9770
HSBC HOLDINGS PLC	31/01/2024	08:33:34	GB0005405286	GBP	620.70	634	AQUIS	9771
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089808
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	1,200	LSE	E0HZHtVrm90K
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	222	LSE	E0HZHtVrm90O
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	1,161	LSE	E0HZHtVrm90T
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089812
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089813
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089814
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089815
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089816
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	375	CXE	2899474089817
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	338	CXE	2899474089818
HSBC HOLDINGS PLC	31/01/2024	08:34:38	GB0005405286	GBP	621.10	329	CXE	2899474089819
HSBC HOLDINGS PLC	31/01/2024	08:35:22	GB0005405286	GBP	621.10	1,461	LSE	E0HZHtVrm9xd
HSBC HOLDINGS PLC	31/01/2024	08:35:22	GB0005405286	GBP	621.10	1,461	LSE	E0HZHtVrm9xm
HSBC HOLDINGS PLC	31/01/2024	08:35:22	GB0005405286	GBP	621.10	1,139	LSE	E0HZHtVrm9xo
HSBC HOLDINGS PLC	31/01/2024	08:35:22	GB0005405286	GBP	621.10	389	LSE	E0HZHtVrm9xv
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	30	AQUIS	10463
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	524	AQUIS	10464
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090188
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	30	AQUIS	10465
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	494	AQUIS	10466
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	48	BXE	78364175116
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090189
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	919	LSE	E0HZHtVrmAbT
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	281	LSE	E0HZHtVrmAbV
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	281	LSE	E0HZHtVrmAbc
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090190
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	130	LSE	E0HZHtVrmAbg
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	127	TURQUOISE	E0HZHtX2TF5F
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	30	AQUIS	10467
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	336	AQUIS	10468
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090191
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090192
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090193
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090194
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090195
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090196
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	164	CXE	2899474090197
HSBC HOLDINGS PLC	31/01/2024	08:36:05	GB0005405286	GBP	620.90	24	CXE	2899474090198
HSBC HOLDINGS PLC	31/01/2024	08:37:11	GB0005405286	GBP	620.70	1,446	LSE	E0HZHtVrmC0u
HSBC HOLDINGS PLC	31/01/2024	08:37:11	GB0005405286	GBP	620.70	1,446	LSE	E0HZHtVrmC16
HSBC HOLDINGS PLC	31/01/2024	08:37:11	GB0005405286	GBP	620.70	1,000	LSE	E0HZHtVrmC1E
HSBC HOLDINGS PLC	31/01/2024	08:37:11	GB0005405286	GBP	620.70	446	LSE	E0HZHtVrmC1G
HSBC HOLDINGS PLC	31/01/2024	08:37:11	GB0005405286	GBP	620.70	254	LSE	E0HZHtVrmC1I
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	1,200	LSE	E0HZHtVrmDYo
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090935
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090939
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090940
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090941
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090942
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090943
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090944
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090945
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090946
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090947
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090948
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090949
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090950
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090951
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090952
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090953
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090954
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090955
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090956
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090957
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090958
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090959
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090960
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090961
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090962
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090963
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	59	CXE	2899474090964
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	31	CXE	2899474090965
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	17	BXE	78364175522
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	411	LSE	E0HZHtVrmDZ2
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	332	TURQUOISE	E0HZHtX2TP47
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	314	TURQUOISE	E0HZHtX2TP49
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	314	LSE	E0HZHtVrmDa0
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	251	LSE	E0HZHtVrmDZy
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	137	LSE	E0HZHtVrmDag
HSBC HOLDINGS PLC	31/01/2024	08:38:33	GB0005405286	GBP	621.00	114	LSE	E0HZHtVrmDai
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	333	AQUIS	11371
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	539	BXE	78364175695
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	1,272	CXE	2899474091230
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	567	CXE	2899474091231
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	1,443	LSE	E0HZHtVrmF4u
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	1,157	LSE	E0HZHtVrmF4w
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	913	LSE	E0HZHtVrmF4y
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	367	TURQUOISE	E0HZHtX2TTS4
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	2,033	LSE	E0HZHtVrmF55

HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	37	LSE	E0HZHtVrmF57
HSBC HOLDINGS PLC	31/01/2024	08:39:37	GB0005405286	GBP	621.60	417	LSE	E0HZHtVrmF59
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	159	LSE	E0HZHtVrmFsN
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	1,258	LSE	E0HZHtVrmFsP
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	159	LSE	E0HZHtVrmFsR
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	1,258	LSE	E0HZHtVrmFsa
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	159	LSE	E0HZHtVrmFsd
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	1,099	LSE	E0HZHtVrmFsf
HSBC HOLDINGS PLC	31/01/2024	08:40:23	GB0005405286	GBP	621.50	261	LSE	E0HZHtVrmFsj
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	11	AQUIS	12263
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,431	AQUIS	12264
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092181
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092182
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092183
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092184
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092185
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092186
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092187
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092188
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092189
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092190
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092191
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092192
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092193
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092194
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092195
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092196
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092197
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092198
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092199
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092200
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092201
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092202
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092203
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092204
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092205
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	18	CXE	2899474092206
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,200	LSE	E0HZHtVrmJMc
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,201	LSE	E0HZHtVrmJMY
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,201	LSE	E0HZHtVrmJMi
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	408	LSE	E0HZHtVrmJMk
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,969	LSE	E0HZHtVrmJMm
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,201	LSE	E0HZHtVrmJMt
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,883	LSE	E0HZHtVrmJMv
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	1,025	LSE	E0HZHtVrmJMz
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	60	CXE	2899474092207
HSBC HOLDINGS PLC	31/01/2024	08:43:16	GB0005405286	GBP	622.00	16	CXE	2899474092208
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	96	AQUIS	12392
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	105	TURQUOISE	E0HZHtX2Tj5X
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	413	LSE	E0HZHtVrmKDD
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	154	BXE	78364176423
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	154	BXE	78364176424
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	88	BXE	78364176425
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	526	CXE	2899474092359
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	154	BXE	78364176426
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	526	CXE	2899474092360
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	526	CXE	2899474092361
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	180	CXE	2899474092362
HSBC HOLDINGS PLC	31/01/2024	08:43:55	GB0005405286	GBP	622.10	154	BXE	78364176427
HSBC HOLDINGS PLC	31/01/2024	08:44:29	GB0005405286	GBP	622.10	343	AQUIS	12508
HSBC HOLDINGS PLC	31/01/2024	08:44:29	GB0005405286	GBP	622.10	1,488	LSE	E0HZHtVrmKeF
HSBC HOLDINGS PLC	31/01/2024	08:44:29	GB0005405286	GBP	622.10	379	TURQUOISE	E0HZHtX2Tl2k
HSBC HOLDINGS PLC	31/01/2024	08:44:29	GB0005405286	GBP	622.10	555	BXE	78364176502
HSBC HOLDINGS PLC	31/01/2024	08:44:29	GB0005405286	GBP	622.10	1,898	CXE	2899474092495
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1,283	LSE	E0HZHtVrmN99
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1,283	LSE	E0HZHtVrmN9F
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1	LSE	E0HZHtVrmN9H
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1,283	LSE	E0HZHtVrmN9O
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1	LSE	E0HZHtVrmN9Q
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1,283	LSE	E0HZHtVrmN9U
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1	LSE	E0HZHtVrmN9W
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1,283	LSE	E0HZHtVrmN9b
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	1	LSE	E0HZHtVrmN9d
HSBC HOLDINGS PLC	31/01/2024	08:46:03	GB0005405286	GBP	622.30	626	LSE	E0HZHtVrmN9h
HSBC HOLDINGS PLC	31/01/2024	08:47:36	GB0005405286	GBP	622.90	1,730	LSE	E0HZHtVrmOvv
HSBC HOLDINGS PLC	31/01/2024	08:47:36	GB0005405286	GBP	622.90	440	TURQUOISE	E0HZHtX2TxIA
HSBC HOLDINGS PLC	31/01/2024	08:47:36	GB0005405286	GBP	622.90	2,205	CXE	2899474093406
HSBC HOLDINGS PLC	31/01/2024	08:47:36	GB0005405286	GBP	622.90	646	BXE	78364177014
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	25	AQUIS	13541
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	639	AQUIS	13542
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	25	AQUIS	13543
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	749	AQUIS	13544
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177149
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093677
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	124	TURQUOISE	E0HZHtX2U1Ho
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177150
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177151
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177152
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177153
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177154
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177155
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177156
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177157
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177158
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	10	BXE	78364177159
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrmPr7
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093678
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093679
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093680
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093681

HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093682
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093683
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093684
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	114	CXE	2899474093685
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	405	LSE	E0HZHtVrmPrH
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177160
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177161
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177162
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177163
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177164
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177165
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177166
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177167
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177168
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	10	BXE	78364177169
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093686
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	133	CXE	2899474093687
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	100	CXE	2899474093688
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177170
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	33	CXE	2899474093689
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	100	CXE	2899474093690
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	42	CXE	2899474093691
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177171
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177172
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177173
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177174
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177175
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177176
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177177
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177178
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	39	BXE	78364177179
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.40	10	BXE	78364177180
HSBC HOLDINGS PLC	31/01/2024	08:48:20	GB0005405286	GBP	623.30	277	AQUIS	13545
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	1,333	LSE	E0HZHtVrmRDb
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	420	LSE	E0HZHtVrmRDn
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	420	LSE	E0HZHtVrmRDp
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	493	LSE	E0HZHtVrmRDu
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	840	LSE	E0HZHtVrmRDw
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	1,333	LSE	E0HZHtVrmRE3
HSBC HOLDINGS PLC	31/01/2024	08:49:35	GB0005405286	GBP	623.30	870	LSE	E0HZHtVrmRE7
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	214	LSE	E0HZHtVrmT83
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	1,128	LSE	E0HZHtVrmT85
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	1,342	LSE	E0HZHtVrmT89
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	950	LSE	E0HZHtVrmT8D
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	392	LSE	E0HZHtVrmT8G
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	736	LSE	E0HZHtVrmT8I
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	1,128	LSE	E0HZHtVrmT8O
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	214	LSE	E0HZHtVrmT8U
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	914	LSE	E0HZHtVrmT8W
HSBC HOLDINGS PLC	31/01/2024	08:51:48	GB0005405286	GBP	623.60	950	LSE	E0HZHtVrmT8p
HSBC HOLDINGS PLC	31/01/2024	08:52:27	GB0005405286	GBP	623.70	410	TURQUOISE	E0HZHtX2UG9e
HSBC HOLDINGS PLC	31/01/2024	08:52:27	GB0005405286	GBP	623.70	749	LSE	E0HZHtVrmTVg
HSBC HOLDINGS PLC	31/01/2024	08:52:27	GB0005405286	GBP	623.70	314	LSE	E0HZHtVrmTVi
HSBC HOLDINGS PLC	31/01/2024	08:53:32	GB0005405286	GBP	623.70	2,411	LSE	E0HZHtVrmUXx
HSBC HOLDINGS PLC	31/01/2024	08:53:32	GB0005405286	GBP	623.70	2,411	LSE	E0HZHtVrmUY1
HSBC HOLDINGS PLC	31/01/2024	08:53:32	GB0005405286	GBP	623.70	758	LSE	E0HZHtVrmUY3
HSBC HOLDINGS PLC	31/01/2024	08:53:32	GB0005405286	GBP	623.60	1,542	LSE	E0HZHtVrmUYp
HSBC HOLDINGS PLC	31/01/2024	08:53:32	GB0005405286	GBP	623.60	1,000	LSE	E0HZHtVrmUYz
HSBC HOLDINGS PLC	31/01/2024	08:53:32	GB0005405286	GBP	623.60	542	LSE	E0HZHtVrmUZD
HSBC HOLDINGS PLC	31/01/2024	08:55:20	GB0005405286	GBP	623.60	1,634	LSE	E0HZHtVrmVIL
HSBC HOLDINGS PLC	31/01/2024	08:55:20	GB0005405286	GBP	623.60	106	TURQUOISE	E0HZHtX2UMIS
HSBC HOLDINGS PLC	31/01/2024	08:55:20	GB0005405286	GBP	623.60	1,112	LSE	E0HZHtVrmVIX
HSBC HOLDINGS PLC	31/01/2024	08:55:20	GB0005405286	GBP	623.60	2,268	LSE	E0HZHtVrmVIg
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	1,474	LSE	E0HZHtVrmWXD
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	634	LSE	E0HZHtVrmWXF
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	1,474	LSE	E0HZHtVrmWXK
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	1,474	LSE	E0HZHtVrmWXQ
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	10	LSE	E0HZHtVrmWXU
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	1,464	LSE	E0HZHtVrmWXW
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	10	LSE	E0HZHtVrmWXY
HSBC HOLDINGS PLC	31/01/2024	08:56:18	GB0005405286	GBP	623.90	555	LSE	E0HZHtVrmWXj
HSBC HOLDINGS PLC	31/01/2024	08:57:05	GB0005405286	GBP	624.10	1,612	LSE	E0HZHtVrmXKy
HSBC HOLDINGS PLC	31/01/2024	08:57:05	GB0005405286	GBP	624.10	410	TURQUOISE	E0HZHtX2UQ2m
HSBC HOLDINGS PLC	31/01/2024	08:57:05	GB0005405286	GBP	624.10	602	BXE	78364178200
HSBC HOLDINGS PLC	31/01/2024	08:57:05	GB0005405286	GBP	624.10	2,055	CXE	2899474095604
HSBC HOLDINGS PLC	31/01/2024	08:57:05	GB0005405286	GBP	624.10	372	AQUIS	14975
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	1,638	LSE	E0HZHtVrmY6r
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	518	LSE	E0HZHtVrmY6t
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	1,638	LSE	E0HZHtVrmY70
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	456	LSE	E0HZHtVrmY75
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	1,182	LSE	E0HZHtVrmY79
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	456	LSE	E0HZHtVrmY7B
HSBC HOLDINGS PLC	31/01/2024	08:57:30	GB0005405286	GBP	624.00	650	LSE	E0HZHtVrmY7O
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096191
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178515
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178516
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178517
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178518
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178519
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178520
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178521
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178522
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178523
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178524
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178525
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178526
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178527
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178528
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178529
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	21	BXE	78364178530

HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	1,200	LSE	E0HZHtVrmZVS
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	404	LSE	E0HZHtVrmZVU
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	125	TURQUOISE	E0HZHtX2UY3a
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096192
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096193
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096194
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096195
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096196
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096197
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	39	CXE	2899474096198
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178531
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178532
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178533
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178534
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178535
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178536
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178537
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178538
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178539
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178540
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178541
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178542
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178543
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178544
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178545
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178546
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178547
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	42	BXE	78364178548
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	30	BXE	78364178549
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096199
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	147	CXE	2899474096200
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.70	332	TURQUOISE	E0HZHtX2UY4T
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.70	670	TURQUOISE	E0HZHtX2UY4V
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.70	609	TURQUOISE	E0HZHtX2UY4X
HSBC HOLDINGS PLC	31/01/2024	08:58:55	GB0005405286	GBP	623.80	289	TURQUOISE	E0HZHtX2UY4Z
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	623.00	66	LSE	E0HZHtVrmcQH
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	623.00	1,349	LSE	E0HZHtVrmcQJ
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	623.00	1,349	LSE	E0HZHtVrmcQO
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	623.00	66	LSE	E0HZHtVrmcQU
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	623.00	3,044	LSE	E0HZHtVrmcQW
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	622.90	1,452	LSE	E0HZHtVrmcR6
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	622.90	388	LSE	E0HZHtVrmcR8
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	622.90	1,452	LSE	E0HZHtVrmcRC
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	622.90	1,396	LSE	E0HZHtVrmcRE
HSBC HOLDINGS PLC	31/01/2024	09:01:22	GB0005405286	GBP	622.90	1,341	LSE	E0HZHtVrmcRY
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	40	AQUIS	16673
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	1,400	AQUIS	16674
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097849
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2UylV
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	1,200	LSE	E0HZHtVrmgyG
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	1,189	LSE	E0HZHtVrmgyI
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2Uylc
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2Uylh
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2Uylm
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097850
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097851
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097852
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097853
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097854
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097855
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	206	CXE	2899474097856
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	40	CXE	2899474097857
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2Uylw
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2UyJ1
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	1,869	AQUIS	16675
HSBC HOLDINGS PLC	31/01/2024	09:05:36	GB0005405286	GBP	622.50	1,536	CXE	2899474097858
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	20	BXE	78364179775
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	13	AQUIS	16861
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	1,428	AQUIS	16862
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	69	CXE	2899474098121
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	1,200	LSE	E0HZHtVrmhxM
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	421	LSE	E0HZHtVrmhxU
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	69	CXE	2899474098122
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	440	AQUIS	16863
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	376	AQUIS	16864
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	518	LSE	E0HZHtVrmhyH
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	314	BXE	78364179776
HSBC HOLDINGS PLC	31/01/2024	09:06:51	GB0005405286	GBP	622.40	81	CXE	2899474098123
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	577	AQUIS	16933
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	935	BXE	78364179824
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	1,057	CXE	2899474098189
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	2,134	CXE	2899474098190
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	1,600	LSE	E0HZHtVrmiKw
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	637	TURQUOISE	E0HZHtX2V4Z5
HSBC HOLDINGS PLC	31/01/2024	09:07:15	GB0005405286	GBP	622.50	902	LSE	E0HZHtVrmiKz
HSBC HOLDINGS PLC	31/01/2024	09:10:00	GB0005405286	GBP	623.10	400	LSE	E0HZHtVrmkIb
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,085	LSE	E0HZHtVrmkJz
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,706	LSE	E0HZHtVrmkK1
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	244	LSE	E0HZHtVrmkKE
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,241	LSE	E0HZHtVrmkKI
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	244	LSE	E0HZHtVrmkKK
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,462	LSE	E0HZHtVrmkKP
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	244	LSE	E0HZHtVrmkKR
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,706	LSE	E0HZHtVrmkKa
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,241	LSE	E0HZHtVrmkKY
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	1,083	LSE	E0HZHtVrmkKg
HSBC HOLDINGS PLC	31/01/2024	09:10:02	GB0005405286	GBP	623.10	260	LSE	E0HZHtVrmkKi
HSBC HOLDINGS PLC	31/01/2024	09:10:03	GB0005405286	GBP	623.00	1,405	LSE	E0HZHtVrmkLi
HSBC HOLDINGS PLC	31/01/2024	09:10:03	GB0005405286	GBP	623.00	1,405	LSE	E0HZHtVrmkLo
HSBC HOLDINGS PLC	31/01/2024	09:10:03	GB0005405286	GBP	623.00	1,405	LSE	E0HZHtVrmkLs

HSBC HOLDINGS PLC	31/01/2024	09:10:03	GB0005405286	GBP	623.00	1,313	LSE	E0HZHtVrmkM1
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	28	AQUIS	17857
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	1,411	AQUIS	17858
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180568
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099607
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180569
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180570
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180571
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180572
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180573
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180574
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180575
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180576
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	11	BXE	78364180577
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099610
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099611
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099612
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099613
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099614
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099615
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099616
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099617
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	148	CXE	2899474099618
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	53	CXE	2899474099619
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180578
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180579
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180580
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180581
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180582
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180583
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180584
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180585
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180586
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180587
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	42	BXE	78364180588
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	126	TURQUOISE	E0HZHtX2VN0W
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrmn8D
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	405	LSE	E0HZHtVrmn8L
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	43	BXE	78364180589
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	435	AQUIS	17859
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	703	BXE	78364180590
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	1,423	LSE	E0HZHtVrmn8n
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	362	TURQUOISE	E0HZHtX2VN0q
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	117	TURQUOISE	E0HZHtX2VN0s
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	461	LSE	E0HZHtVrmn8p
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	1	CXE	2899474099622
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.10	2,402	CXE	2899474099623
HSBC HOLDINGS PLC	31/01/2024	09:12:42	GB0005405286	GBP	623.20	526	CXE	2899474099624
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	93	AQUIS	18232
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	690	AQUIS	18233
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	93	AQUIS	18234
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	562	AQUIS	18235
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180857
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180858
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180859
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180860
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180861
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	4	BXE	78364180862
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	508	CXE	2899474100186
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180863
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2VV6R
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	421	LSE	E0HZHtVrmp5S
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2VV6X
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	130	TURQUOISE	E0HZHtX2VV6c
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	21	TURQUOISE	E0HZHtX2VV6f
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	130	TURQUOISE	E0HZHtX2VV6h
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	148	BXE	78364180864
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2VV6v
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2VV6z
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	440	AQUIS	18236
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	87	BXE	78364180865
HSBC HOLDINGS PLC	31/01/2024	09:15:04	GB0005405286	GBP	623.40	1,536	CXE	2899474100190
HSBC HOLDINGS PLC	31/01/2024	09:16:30	GB0005405286	GBP	623.50	414	AQUIS	18499
HSBC HOLDINGS PLC	31/01/2024	09:16:30	GB0005405286	GBP	623.50	670	BXE	78364181028
HSBC HOLDINGS PLC	31/01/2024	09:16:30	GB0005405286	GBP	623.50	1,137	CXE	2899474100521
HSBC HOLDINGS PLC	31/01/2024	09:16:30	GB0005405286	GBP	623.50	1,152	CXE	2899474100522
HSBC HOLDINGS PLC	31/01/2024	09:16:30	GB0005405286	GBP	623.50	1,795	LSE	E0HZHtVrmqPX
HSBC HOLDINGS PLC	31/01/2024	09:16:30	GB0005405286	GBP	623.50	457	TURQUOISE	E0HZHtX2Va3z
HSBC HOLDINGS PLC	31/01/2024	09:17:51	GB0005405286	GBP	623.70	1,414	LSE	E0HZHtVrmrks
HSBC HOLDINGS PLC	31/01/2024	09:17:51	GB0005405286	GBP	623.70	1,414	LSE	E0HZHtVrmrkx
HSBC HOLDINGS PLC	31/01/2024	09:17:51	GB0005405286	GBP	623.70	1,186	LSE	E0HZHtVrmrkz
HSBC HOLDINGS PLC	31/01/2024	09:17:51	GB0005405286	GBP	623.70	1,024	LSE	E0HZHtVrmrl3
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	1,559	LSE	E0HZHtVrmrmn
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	511	LSE	E0HZHtVrmrms
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	1,048	LSE	E0HZHtVrmrm3
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	511	LSE	E0HZHtVrmrm5
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	1,048	LSE	E0HZHtVrmrmE
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	511	LSE	E0HZHtVrmrnl
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	175	LSE	E0HZHtVrmrnM
HSBC HOLDINGS PLC	31/01/2024	09:17:52	GB0005405286	GBP	623.60	154	LSE	E0HZHtVrmrnQ
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	289	LSE	E0HZHtVrmtdX
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	289	LSE	E0HZHtVrmtdb
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	1,302	LSE	E0HZHtVrmtdZ
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	820	LSE	E0HZHtVrmteR
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	443	LSE	E0HZHtVrmteV
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	328	LSE	E0HZHtVrmteX
HSBC HOLDINGS PLC	31/01/2024	09:19:30	GB0005405286	GBP	623.60	1,914	LSE	E0HZHtVrmteZ
HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	539	LSE	E0HZHtVrmvLe
HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	757	LSE	E0HZHtVrmvLg
HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	2,123	LSE	E0HZHtVrmvLi

HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	916	LSE	E0HZHtVrmvLm
HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	380	LSE	E0HZHtVrmvLo
HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	324	LSE	E0HZHtVrmvLq
HSBC HOLDINGS PLC	31/01/2024	09:20:54	GB0005405286	GBP	623.70	1,086	LSE	E0HZHtVrmvLu
HSBC HOLDINGS PLC	31/01/2024	09:21:12	GB0005405286	GBP	623.40	1,666	LSE	E0HZHtVrmvr3
HSBC HOLDINGS PLC	31/01/2024	09:21:12	GB0005405286	GBP	623.40	3,907	LSE	E0HZHtVrmvr7
HSBC HOLDINGS PLC	31/01/2024	09:22:25	GB0005405286	GBP	623.40	1,426	LSE	E0HZHtVrmx9z
HSBC HOLDINGS PLC	31/01/2024	09:22:25	GB0005405286	GBP	623.40	1,426	LSE	E0HZHtVrmxAT
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	49	AQUIS	19977
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	1,389	AQUIS	19978
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	77	BXE	78364182110
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	77	BXE	78364182111
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	140	TURQUOISE	E0HZHtX2W1R5
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	264	CXE	2899474102718
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	235	LSE	E0HZHtVrmyNb
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrmyNZ
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	170	LSE	E0HZHtVrmyNn
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	332	TURQUOISE	E0HZHtX2W1RQ
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	314	CXE	2899474102721
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	800	CXE	2899474102722
HSBC HOLDINGS PLC	31/01/2024	09:23:52	GB0005405286	GBP	623.40	314	BXE	78364182112
HSBC HOLDINGS PLC	31/01/2024	09:23:54	GB0005405286	GBP	623.40	716	LSE	E0HZHtVrmyO3
HSBC HOLDINGS PLC	31/01/2024	09:25:59	GB0005405286	GBP	623.70	406	AQUIS	20438
HSBC HOLDINGS PLC	31/01/2024	09:25:59	GB0005405286	GBP	623.70	657	BXE	78364182436
HSBC HOLDINGS PLC	31/01/2024	09:25:59	GB0005405286	GBP	623.70	2,245	CXE	2899474103263
HSBC HOLDINGS PLC	31/01/2024	09:25:59	GB0005405286	GBP	623.70	1,760	LSE	E0HZHtVrn0XN
HSBC HOLDINGS PLC	31/01/2024	09:25:59	GB0005405286	GBP	623.70	448	TURQUOISE	E0HZHtX2W8ai
HSBC HOLDINGS PLC	31/01/2024	09:27:12	GB0005405286	GBP	623.70	401	AQUIS	20679
HSBC HOLDINGS PLC	31/01/2024	09:27:12	GB0005405286	GBP	623.70	517	BXE	78364182596
HSBC HOLDINGS PLC	31/01/2024	09:27:12	GB0005405286	GBP	623.70	132	BXE	78364182597
HSBC HOLDINGS PLC	31/01/2024	09:27:12	GB0005405286	GBP	623.70	1,738	LSE	E0HZHtVrn1bx
HSBC HOLDINGS PLC	31/01/2024	09:27:12	GB0005405286	GBP	623.70	800	LSE	E0HZHtVrn1c6
HSBC HOLDINGS PLC	31/01/2024	09:27:12	GB0005405286	GBP	623.70	332	TURQUOISE	E0HZHtX2WCcS
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	939	LSE	E0HZHtVrn2rA
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	480	LSE	E0HZHtVrn2rC
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	562	LSE	E0HZHtVrn2rE
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	836	LSE	E0HZHtVrn2rI
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	1,042	LSE	E0HZHtVrn2rK
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	94	LSE	E0HZHtVrn2rP
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	283	LSE	E0HZHtVrn2rR
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	576	LSE	E0HZHtVrn2rT
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	822	LSE	E0HZHtVrn2rX
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	37	LSE	E0HZHtVrn2rZ
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	1,055	LSE	E0HZHtVrn2rd
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	327	LSE	E0HZHtVrn2rf
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	509	LSE	E0HZHtVrn2rh
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	836	LSE	E0HZHtVrn2rl
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	53	LSE	E0HZHtVrn2ro
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	783	LSE	E0HZHtVrn2rq
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	559	LSE	E0HZHtVrn2rz
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	1,216	LSE	E0HZHtVrn2s1
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	182	LSE	E0HZHtVrn2s5
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	1,543	LSE	E0HZHtVrn2s7
HSBC HOLDINGS PLC	31/01/2024	09:28:57	GB0005405286	GBP	623.70	169	LSE	E0HZHtVrn2sC
HSBC HOLDINGS PLC	31/01/2024	09:30:15	GB0005405286	GBP	623.70	405	LSE	E0HZHtVrn40O
HSBC HOLDINGS PLC	31/01/2024	09:30:36	GB0005405286	GBP	623.70	1,159	LSE	E0HZHtVrn49c
HSBC HOLDINGS PLC	31/01/2024	09:30:36	GB0005405286	GBP	623.70	1,564	LSE	E0HZHtVrn49l
HSBC HOLDINGS PLC	31/01/2024	09:30:36	GB0005405286	GBP	623.70	816	LSE	E0HZHtVrn49n
HSBC HOLDINGS PLC	31/01/2024	09:30:36	GB0005405286	GBP	623.70	1,564	LSE	E0HZHtVrn49r
HSBC HOLDINGS PLC	31/01/2024	09:30:36	GB0005405286	GBP	623.70	447	LSE	E0HZHtVrn49t
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	1,515	LSE	E0HZHtVrn4C5
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	900	LSE	E0HZHtVrn4CA
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	615	LSE	E0HZHtVrn4CE
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	900	LSE	E0HZHtVrn4CG
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	615	LSE	E0HZHtVrn4CK
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	615	LSE	E0HZHtVrn4CM
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	285	LSE	E0HZHtVrn4CS
HSBC HOLDINGS PLC	31/01/2024	09:30:37	GB0005405286	GBP	623.60	355	LSE	E0HZHtVrn4CU
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	90	AQUIS	21651
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	524	AQUIS	21652
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	141	BXE	78364183430
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	489	CXE	2899474104929
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	1	BXE	78364183431
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	142	BXE	78364183432
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	142	BXE	78364183433
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	142	BXE	78364183434
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	37	BXE	78364183435
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	100	CXE	2899474104931
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	90	AQUIS	21653
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	389	CXE	2899474104932
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	4	CXE	2899474104933
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	489	CXE	2899474104934
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	409	LSE	E0HZHtVrn5nQ
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	142	BXE	78364183436
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	142	BXE	78364183437
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	151	TURQUOISE	E0HZHtX2WTbS
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	379	TURQUOISE	E0HZHtX2WTbU
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	151	TURQUOISE	E0HZHtX2WTbZ
HSBC HOLDINGS PLC	31/01/2024	09:32:50	GB0005405286	GBP	623.30	142	BXE	78364183438
HSBC HOLDINGS PLC	31/01/2024	09:32:51	GB0005405286	GBP	623.30	1,281	CXE	2899474104937
HSBC HOLDINGS PLC	31/01/2024	09:32:51	GB0005405286	GBP	623.30	10	CXE	2899474104938
HSBC HOLDINGS PLC	31/01/2024	09:32:51	GB0005405286	GBP	623.30	1,111	CXE	2899474104939
HSBC HOLDINGS PLC	31/01/2024	09:33:51	GB0005405286	GBP	623.10	648	LSE	E0HZHtVrn6Pp
HSBC HOLDINGS PLC	31/01/2024	09:33:51	GB0005405286	GBP	623.10	752	LSE	E0HZHtVrn6Pv
HSBC HOLDINGS PLC	31/01/2024	09:33:51	GB0005405286	GBP	623.10	129	LSE	E0HZHtVrn6Qj
HSBC HOLDINGS PLC	31/01/2024	09:33:51	GB0005405286	GBP	623.10	1,271	LSE	E0HZHtVrn6Ql
HSBC HOLDINGS PLC	31/01/2024	09:33:51	GB0005405286	GBP	623.10	1,400	LSE	E0HZHtVrn6Qx
HSBC HOLDINGS PLC	31/01/2024	09:33:51	GB0005405286	GBP	623.10	1,250	LSE	E0HZHtVrn6R5
HSBC HOLDINGS PLC	31/01/2024	09:36:40	GB0005405286	GBP	623.50	448	AQUIS	22435
HSBC HOLDINGS PLC	31/01/2024	09:36:40	GB0005405286	GBP	623.50	611	BXE	78364184028

HSBC HOLDINGS PLC	31/01/2024	09:36:40	GB0005405286	GBP	623.50	2,477	CXE	2899474106027
HSBC HOLDINGS PLC	31/01/2024	09:36:40	GB0005405286	GBP	623.50	114	BXE	78364184029
HSBC HOLDINGS PLC	31/01/2024	09:36:40	GB0005405286	GBP	623.50	1,942	LSE	E0HZHtVrn8ap
HSBC HOLDINGS PLC	31/01/2024	09:36:40	GB0005405286	GBP	623.50	494	TURQUOISE	E0HZHtX2Wh4P
HSBC HOLDINGS PLC	31/01/2024	09:38:21	GB0005405286	GBP	623.30	2,152	LSE	E0HZHtVrn9ME
HSBC HOLDINGS PLC	31/01/2024	09:38:21	GB0005405286	GBP	623.30	548	TURQUOISE	E0HZHtX2Wlky
HSBC HOLDINGS PLC	31/01/2024	09:38:21	GB0005405286	GBP	623.30	496	AQUIS	22604
HSBC HOLDINGS PLC	31/01/2024	09:38:21	GB0005405286	GBP	623.30	804	BXE	78364184164
HSBC HOLDINGS PLC	31/01/2024	09:38:21	GB0005405286	GBP	623.30	2,744	CXE	2899474106280
HSBC HOLDINGS PLC	31/01/2024	09:40:04	GB0005405286	GBP	623.20	1,374	LSE	E0HZHtVrnACy
HSBC HOLDINGS PLC	31/01/2024	09:40:04	GB0005405286	GBP	623.20	176	LSE	E0HZHtVrnAD0
HSBC HOLDINGS PLC	31/01/2024	09:40:04	GB0005405286	GBP	623.20	3,141	LSE	E0HZHtVrnAD2
HSBC HOLDINGS PLC	31/01/2024	09:40:04	GB0005405286	GBP	623.20	1,550	LSE	E0HZHtVrnAD6
HSBC HOLDINGS PLC	31/01/2024	09:40:04	GB0005405286	GBP	623.20	558	LSE	E0HZHtVrnAD8
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	1,030	LSE	E0HZHtVrnAEz
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	170	LSE	E0HZHtVrnAF2
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	170	LSE	E0HZHtVrnAF7
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	170	LSE	E0HZHtVrnAFA
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	48	AQUIS	22888
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	65	LSE	E0HZHtVrnAFJ
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	247	CXE	2899474106746
HSBC HOLDINGS PLC	31/01/2024	09:40:06	GB0005405286	GBP	623.10	151	TURQUOISE	E0HZHtX2WqIn
HSBC HOLDINGS PLC	31/01/2024	09:40:11	GB0005405286	GBP	623.00	1,045	LSE	E0HZHtVrnAJ9
HSBC HOLDINGS PLC	31/01/2024	09:40:11	GB0005405286	GBP	623.00	524	LSE	E0HZHtVrnAJK
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	361	LSE	E0HZHtVrnCWo
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	151	TURQUOISE	E0HZHtX2X1qk
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	151	TURQUOISE	E0HZHtX2X1qm
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	839	LSE	E0HZHtVrnCWr
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	1,200	LSE	E0HZHtVrnCWv
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	1,415	LSE	E0HZHtVrnCWx
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	411	LSE	E0HZHtVrnCX6
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	430	LSE	E0HZHtVrnCX8
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	1,415	LSE	E0HZHtVrnCXA
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	973	LSE	E0HZHtVrnCXC
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	151	TURQUOISE	E0HZHtX2X1qs
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	151	TURQUOISE	E0HZHtX2X1qu
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	449	TURQUOISE	E0HZHtX2X1qw
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	449	TURQUOISE	E0HZHtX2X1qy
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	68	BXE	78364185052
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	89	BXE	78364185053
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	236	CXE	2899474107728
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	307	CXE	2899474107730
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	44	AQUIS	23554
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	57	AQUIS	23555
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	236	CXE	2899474107731
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	71	CXE	2899474107732
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	236	CXE	2899474107733
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	236	CXE	2899474107734
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	71	CXE	2899474107735
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	68	BXE	78364185054
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	89	BXE	78364185055
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	80	TURQUOISE	E0HZHtX2X1rH
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	71	TURQUOISE	E0HZHtX2X1rK
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	151	TURQUOISE	E0HZHtX2X1rM
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	68	BXE	78364185056
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	89	BXE	78364185057
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	68	BXE	78364185058
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	28	BXE	78364185059
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	307	CXE	2899474107736
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	31	CXE	2899474107737
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	205	CXE	2899474107738
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	307	CXE	2899474107739
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	575	LSE	E0HZHtVrnCXw
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	1,699	LSE	E0HZHtVrnCY9
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	1,699	LSE	E0HZHtVrnCYG
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	885	LSE	E0HZHtVrnCYQ
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	885	LSE	E0HZHtVrnCYW
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	919	LSE	E0HZHtVrnCYd
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	840	LSE	E0HZHtVrnCYi
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	420	LSE	E0HZHtVrnCYk
HSBC HOLDINGS PLC	31/01/2024	09:43:21	GB0005405286	GBP	622.80	277	LSE	E0HZHtVrnCYn
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	1,200	LSE	E0HZHtVrnFQl
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	113	TURQUOISE	E0HZHtX2XFXb
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	861	LSE	E0HZHtVrnFR0
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185769
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	9	AQUIS	24296
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	1,305	AQUIS	24297
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	9	AQUIS	24298
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	117	AQUIS	24299
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108983
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108986
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108987
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	31	CXE	2899474108988
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185771
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185772
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185773
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185774
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185777
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185778
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185779
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185780
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185781
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185782
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185783
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185784
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185785
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185786
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185787

HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185788
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185792
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185793
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185794
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185795
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185796
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185797
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185798
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185799
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185800
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185801
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185802
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185803
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185804
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185805
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185807
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185808
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185809
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185822
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185823
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185824
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185831
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185832
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185833
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185841
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185842
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185845
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185846
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185847
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108991
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108992
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108993
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108994
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108995
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108996
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108997
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108998
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474108999
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109000
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109001
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109002
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109003
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109004
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109007
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109008
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109009
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109010
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109011
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109012
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109013
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109014
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109015
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109016
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109017
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109018
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109019
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	38	CXE	2899474109020
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109021
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109022
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109023
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109024
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109025
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109026

HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109027
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109028
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109029
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	49	CXE	2899474109032
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185853
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185858
HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185859
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HSBC HOLDINGS PLC	31/01/2024	09:47:35	GB0005405286	GBP	622.60	15	BXE	78364185865
HSBC HOLDINGS PLC	31/01/2024	09:47:36	GB0005405286	GBP	622.50	13	AQUIS	24302
HSBC HOLDINGS PLC	31/01/2024	09:47:36	GB0005405286	GBP	622.50	524	AQUIS	24303
HSBC HOLDINGS PLC	31/01/2024	09:47:36	GB0005405286	GBP	622.50	57	CXE	2899474109044
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	1,121	LSE	E0HZHtVrnFUP
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	17	BXE	78364185876
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	13	AQUIS	24307
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	433	AQUIS	24308
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HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	562	LSE	E0HZHtVrnFUe
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	338	LSE	E0HZHtVrnFUt
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	119	LSE	E0HZHtVrnFUv
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	195	LSE	E0HZHtVrnFUx
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	105	CXE	2899474109050
HSBC HOLDINGS PLC	31/01/2024	09:47:37	GB0005405286	GBP	622.50	320	LSE	E0HZHtVrnFVF
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	8	AQUIS	24996
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	1,035	AQUIS	24997
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186353
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186354
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186355
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186356
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186357
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186358
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	15	BXE	78364186359
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HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	389	AQUIS	24999
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HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	574	LSE	E0HZHtVrnHpI
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	407	LSE	E0HZHtVrnHpK
HSBC HOLDINGS PLC	31/01/2024	09:50:39	GB0005405286	GBP	622.50	51	TURQUOISE	E0HZHtX2XP86
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrnJ0I
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	951	LSE	E0HZHtVrnJ0p
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110102
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110104
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110105
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110106
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110111
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110112
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110113
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110114
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110115
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110116
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	11	AQUIS	25257
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	714	AQUIS	25259
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	151	TURQUOISE	E0HZHtX2XSzc
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	978	TURQUOISE	E0HZHtX2XSzg
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	11	AQUIS	25260
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	226	AQUIS	25261
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	11	AQUIS	25262
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	467	AQUIS	25263
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186569
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186570
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186571
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186572
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186577
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186578
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186579

HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186580
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186607
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186608
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186611
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186612
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186615
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186616
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186617
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186618
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186619
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186620
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186621
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186622
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HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186624
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186625
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186626
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	7	BXE	78364186627
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrnJ16
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	11	LSE	E0HZHtVrnJ1A
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	151	TURQUOISE	E0HZHtX2XSzq
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	228	TURQUOISE	E0HZHtX2XSzs
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	55	CXE	2899474110122
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	314	LSE	E0HZHtVrnJ1N
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	385	LSE	E0HZHtVrnJ1T
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186628
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	16	BXE	78364186629
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	548	AQUIS	25264
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	3	AQUIS	25265
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	314	BXE	78364186630
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	332	TURQUOISE	E0HZHtX2XT0F
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	314	TURQUOISE	E0HZHtX2XT0H
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	551	AQUIS	25266
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	1,536	CXE	2899474110123
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	314	CXE	2899474110124
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	264	LSE	E0HZHtVrnJ1w
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	502	LSE	E0HZHtVrnJ1z
HSBC HOLDINGS PLC	31/01/2024	09:51:52	GB0005405286	GBP	622.90	7	LSE	E0HZHtVrnJ21
HSBC HOLDINGS PLC	31/01/2024	09:53:28	GB0005405286	GBP	623.50	88	CXE	2899474110529
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	22	AQUIS	25591
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	1,146	AQUIS	25592
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	22	AQUIS	25593
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	248	AQUIS	25594
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110590
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110591
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	60	CXE	2899474110592
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrnKLk
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2XZow
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2XZp1
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrnKM0
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrnKLs
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	763	LSE	E0HZHtVrnKLu
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2XZpA
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110593
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110594
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110595
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110596
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110597
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110598
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110599
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110600
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110601
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110602
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110603
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110604
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110605
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	110	CXE	2899474110606
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110607
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110608
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110609

HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110610
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110611
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110612
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110613
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110614
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110615
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110616
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110617
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110618
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	118	CXE	2899474110619
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	110	CXE	2899474110620
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2XZpR
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.50	135	BXE	78364186968
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.50	71	CXE	2899474110622
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.50	1,196	LSE	E0HZHtVrnKMm
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	1,272	AQUIS	25595
HSBC HOLDINGS PLC	31/01/2024	09:53:59	GB0005405286	GBP	623.60	81	AQUIS	25596
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	1,486	LSE	E0HZHtVrnKO1
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	551	LSE	E0HZHtVrnKO3
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	467	LSE	E0HZHtVrnKO7
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	1,557	LSE	E0HZHtVrnKOB
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	480	LSE	E0HZHtVrnKOH
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	520	LSE	E0HZHtVrnKOJ
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	480	LSE	E0HZHtVrnKON
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	539	LSE	E0HZHtVrnKOR
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	359	LSE	E0HZHtVrnKOX
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	138	LSE	E0HZHtVrnKOb
HSBC HOLDINGS PLC	31/01/2024	09:54:00	GB0005405286	GBP	623.50	659	LSE	E0HZHtVrnKOZ
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	1,973	LSE	E0HZHtVrnNxY
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	845	LSE	E0HZHtVrnNxa
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	718	TURQUOISE	E0HZHtX2Xpnc
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	1,053	BXE	78364187850
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	302	AQUIS	26533
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	348	AQUIS	26534
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	1,905	CXE	2899474112032
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	1,200	CXE	2899474112033
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.10	490	CXE	2899474112034
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.00	673	AQUIS	26535
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.00	330	BXE	78364187851
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.00	761	BXE	78364187852
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.00	3,725	CXE	2899474112038
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.00	744	TURQUOISE	E0HZHtX2Xpo4
HSBC HOLDINGS PLC	31/01/2024	09:59:31	GB0005405286	GBP	624.00	2,921	CXE	2899474112039
HSBC HOLDINGS PLC	31/01/2024	10:01:36	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrnPKc
HSBC HOLDINGS PLC	31/01/2024	10:01:36	GB0005405286	GBP	623.50	404	LSE	E0HZHtVrnPKg
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	406	AQUIS	27114
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	495	CXE	2899474112836
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	658	BXE	78364188331
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	1,618	CXE	2899474112837
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	133	CXE	2899474112838
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	449	TURQUOISE	E0HZHtX2Y0B9
HSBC HOLDINGS PLC	31/01/2024	10:03:03	GB0005405286	GBP	623.20	1,761	LSE	E0HZHtVrnQMd
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,261	LSE	E0HZHtVrnSEt
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,261	LSE	E0HZHtVrnSF0
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,287	LSE	E0HZHtVrnSF2
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,261	LSE	E0HZHtVrnSF8
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,287	LSE	E0HZHtVrnSFA
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	12	LSE	E0HZHtVrnSFG
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,249	LSE	E0HZHtVrnSFS
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	12	LSE	E0HZHtVrnSFU
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	1,261	LSE	E0HZHtVrnSFc
HSBC HOLDINGS PLC	31/01/2024	10:06:12	GB0005405286	GBP	623.50	291	LSE	E0HZHtVrnSFk
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.40	626	AQUIS	27764
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.40	1,013	BXE	78364188882
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.40	3,461	CXE	2899474113859
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.40	691	TURQUOISE	E0HZHtX2YBZk
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.40	2,713	LSE	E0HZHtVrnSoV
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	1,200	LSE	E0HZHtVrnSp8
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	692	LSE	E0HZHtVrnSpC
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	269	LSE	E0HZHtVrnSq1
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	1,386	LSE	E0HZHtVrnSq3
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	269	LSE	E0HZHtVrnSq7
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	750	LSE	E0HZHtVrnSqI
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	905	LSE	E0HZHtVrnSqO
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	950	LSE	E0HZHtVrnSqT
HSBC HOLDINGS PLC	31/01/2024	10:06:43	GB0005405286	GBP	623.30	26	LSE	E0HZHtVrnSqd
HSBC HOLDINGS PLC	31/01/2024	10:10:08	GB0005405286	GBP	623.70	2,795	LSE	E0HZHtVrnV1c
HSBC HOLDINGS PLC	31/01/2024	10:10:08	GB0005405286	GBP	623.70	2,795	LSE	E0HZHtVrnV1g
HSBC HOLDINGS PLC	31/01/2024	10:10:08	GB0005405286	GBP	623.70	1,572	LSE	E0HZHtVrnV1k
HSBC HOLDINGS PLC	31/01/2024	10:10:08	GB0005405286	GBP	623.60	1,673	LSE	E0HZHtVrnV2K
HSBC HOLDINGS PLC	31/01/2024	10:10:08	GB0005405286	GBP	623.60	478	LSE	E0HZHtVrnV2a
HSBC HOLDINGS PLC	31/01/2024	10:10:08	GB0005405286	GBP	623.60	1,673	LSE	E0HZHtVrnV2Y
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	103	AQUIS	28542
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	34	AQUIS	28543
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	1,048	AQUIS	28544
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	166	BXE	78364189569
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189570
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	103	AQUIS	28545
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	34	AQUIS	28546
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	183	AQUIS	28547
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	762	AQUIS	28548
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	570	CXE	2899474115021
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189571
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189572
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189573
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189574
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189575
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189576
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189577
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189578

HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189579
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189580
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189581
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189582
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189583
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	37	BXE	78364189584
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115024
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	570	CXE	2899474115026
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115027
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	316	CXE	2899474115028
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	52	CXE	2899474115029
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	100	CXE	2899474115030
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189585
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	76	CXE	2899474115031
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115032
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115033
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115034
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115035
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115036
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115037
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115038
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	176	CXE	2899474115039
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	103	CXE	2899474115040
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	446	LSE	E0HZHtVrnVw5
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	1,200	LSE	E0HZHtVrnVw7
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	114	TURQUOISE	E0HZHtX2YQjf
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2YQjh
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	437	LSE	E0HZHtVrnVwC
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2YQjo
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	114	TURQUOISE	E0HZHtX2YQjq
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2YQjz
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	114	TURQUOISE	E0HZHtX2YQk1
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189586
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189587
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189588
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189589
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189590
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189591
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189592
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189593
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189594
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189595
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189596
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	51	BXE	78364189597
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	23	BXE	78364189598
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2YQkN
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	413	AQUIS	28550
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	789	AQUIS	28551
HSBC HOLDINGS PLC	31/01/2024	10:11:46	GB0005405286	GBP	623.80	79	AQUIS	28552
HSBC HOLDINGS PLC	31/01/2024	10:17:23	GB0005405286	GBP	624.20	2,524	LSE	E0HZHtVrnZhN
HSBC HOLDINGS PLC	31/01/2024	10:17:23	GB0005405286	GBP	624.20	643	TURQUOISE	E0HZHtX2YiHo
HSBC HOLDINGS PLC	31/01/2024	10:17:23	GB0005405286	GBP	624.20	582	AQUIS	29531
HSBC HOLDINGS PLC	31/01/2024	10:17:23	GB0005405286	GBP	624.20	943	BXE	78364190513
HSBC HOLDINGS PLC	31/01/2024	10:17:23	GB0005405286	GBP	624.20	553	CXE	2899474116585
HSBC HOLDINGS PLC	31/01/2024	10:17:23	GB0005405286	GBP	624.20	2,665	CXE	2899474116586
HSBC HOLDINGS PLC	31/01/2024	10:17:34	GB0005405286	GBP	624.00	49	AQUIS	29578
HSBC HOLDINGS PLC	31/01/2024	10:17:34	GB0005405286	GBP	624.00	56	AQUIS	29579
HSBC HOLDINGS PLC	31/01/2024	10:17:34	GB0005405286	GBP	624.00	74	BXE	78364190543
HSBC HOLDINGS PLC	31/01/2024	10:17:34	GB0005405286	GBP	624.00	88	BXE	78364190544
HSBC HOLDINGS PLC	31/01/2024	10:17:39	GB0005405286	GBP	624.00	1,200	LSE	E0HZHtVrnZud
HSBC HOLDINGS PLC	31/01/2024	10:17:39	GB0005405286	GBP	624.00	384	LSE	E0HZHtVrnZuf
HSBC HOLDINGS PLC	31/01/2024	10:18:53	GB0005405286	GBP	624.30	1,499	LSE	E0HZHtVrnaoA
HSBC HOLDINGS PLC	31/01/2024	10:18:53	GB0005405286	GBP	624.30	552	LSE	E0HZHtVrnaoC
HSBC HOLDINGS PLC	31/01/2024	10:18:53	GB0005405286	GBP	624.30	1,499	LSE	E0HZHtVrnaoK
HSBC HOLDINGS PLC	31/01/2024	10:18:53	GB0005405286	GBP	624.30	286	LSE	E0HZHtVrnaoM
HSBC HOLDINGS PLC	31/01/2024	10:18:53	GB0005405286	GBP	624.30	761	LSE	E0HZHtVrnaoU
HSBC HOLDINGS PLC	31/01/2024	10:21:03	GB0005405286	GBP	624.30	91	AQUIS	30300
HSBC HOLDINGS PLC	31/01/2024	10:21:03	GB0005405286	GBP	624.30	524	AQUIS	30301
HSBC HOLDINGS PLC	31/01/2024	10:21:03	GB0005405286	GBP	624.30	143	BXE	78364191025
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	91	AQUIS	30492
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	491	AQUIS	30493
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	730	AQUIS	30494
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191169
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	795	BXE	78364191170
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191172
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191173
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191174
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191175
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191176
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191177
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191178
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	143	BXE	78364191179
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	6	BXE	78364191180
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	469	CXE	2899474117698
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	24	CXE	2899474117699
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	948	CXE	2899474117700
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2YxK5
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	542	TURQUOISE	E0HZHtX2YxK9
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	412	LSE	E0HZHtVrndFv
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	2,130	LSE	E0HZHtVrndFx
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	100	CXE	2899474117701
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2YxKH
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	500	TURQUOISE	E0HZHtX2YxKJ
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	1,668	CXE	2899474117702
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	493	CXE	2899474117703
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	493	CXE	2899474117704
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	62	CXE	2899474117705
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	87	TURQUOISE	E0HZHtX2YxKP
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	493	CXE	2899474117706
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	437	CXE	2899474117707

HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	64	TURQUOISE	E0HZHtX2YxKS
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.30	552	TURQUOISE	E0HZHtX2YxKU
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	19	BXE	78364191181
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	68	CXE	2899474117709
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	2,306	LSE	E0HZHtVrndGl
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	1,200	LSE	E0HZHtVrndGn
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	622	LSE	E0HZHtVrndGr
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	151	TURQUOISE	E0HZHtX2YxLE
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	314	LSE	E0HZHtVrndHD
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	314	BXE	78364191182
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	314	CXE	2899474117710
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	345	CXE	2899474117711
HSBC HOLDINGS PLC	31/01/2024	10:22:27	GB0005405286	GBP	624.20	314	TURQUOISE	E0HZHtX2YxLf
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	1,453	LSE	E0HZHtVrndIK
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	255	LSE	E0HZHtVrndIc
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	1,198	LSE	E0HZHtVrndIe
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	638	LSE	E0HZHtVrndJ4
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	1,000	LSE	E0HZHtVrndJD
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	314	LSE	E0HZHtVrndJJ
HSBC HOLDINGS PLC	31/01/2024	10:22:28	GB0005405286	GBP	624.20	9	AQUIS	30500
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	10	AQUIS	30965
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	AQUIS	30966
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	1,426	AQUIS	30967
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	146	AQUIS	30968
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	AQUIS	30969
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	1,260	AQUIS	30970
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191540
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191541
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	48	CXE	2899474118326
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	70	CXE	2899474118327
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191542
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191543
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191544
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191545
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191546
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191547
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191548
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191549
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191550
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191551
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191552
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191553
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191554
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191555
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191556
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191557
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191558
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191559
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191560
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191561
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191562
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191563
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191564
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191565
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191566
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191567
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191568
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191569
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191570
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191571
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191572
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191573
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191574
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191575
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191576
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	5	BXE	78364191577
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	48	CXE	2899474118328
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	70	CXE	2899474118329
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	1,087	LSE	E0HZHtVrneWk
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	113	LSE	E0HZHtVrneWn
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	1,200	LSE	E0HZHtVrneWp
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	402	LSE	E0HZHtVrneWr
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	402	LSE	E0HZHtVrneWt
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4gq
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4gs
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4gz
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4h1
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4hA
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4hC
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4hK
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	151	TURQUOISE	E0HZHtX2Z4hM
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	249	TURQUOISE	E0HZHtX2Z4hO
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	249	TURQUOISE	E0HZHtX2Z4hQ
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191578
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191579
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191580
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191581
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191582
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191583
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191584
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191585
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191586
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191587
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191588
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191589
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191590
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191591
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191592
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191593
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191594

HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191595
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191596
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191597
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191598
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191599
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191600
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191601
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191602
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191603
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191604
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191605
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191606
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191607
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191608
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191609
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191610
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191611
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191612
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	5	BXE	78364191613
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	19	TURQUOISE	E0HZHtX2Z4hY
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191614
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191615
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191616
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191617
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191618
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191619
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191620
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191621
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191622
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191623
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191624
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191625
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191626
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191627
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191628
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191629
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191630
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191631
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191632
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191633
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191634
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191635
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191636
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191637
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191638
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191639
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191640
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191641
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191642
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191643
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191644
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191645
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191646
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191647
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191648
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	5	BXE	78364191649
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	15	BXE	78364191650
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	20	BXE	78364191651
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	1,436	AQUIS	30971
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	578	LSE	E0HZHtVrneXp
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	574	LSE	E0HZHtVrneXr
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	205	LSE	E0HZHtVrneXt
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	564	AQUIS	30973
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	787	AQUIS	30974
HSBC HOLDINGS PLC	31/01/2024	10:25:10	GB0005405286	GBP	624.30	332	TURQUOISE	E0HZHtX2Z4iE
HSBC HOLDINGS PLC	31/01/2024	10:29:36	GB0005405286	GBP	624.20	17	AQUIS	31626
HSBC HOLDINGS PLC	31/01/2024	10:29:36	GB0005405286	GBP	624.20	617	AQUIS	31627
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119390
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	17	AQUIS	31680
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	786	AQUIS	31681
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119392
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119393
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119394
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119395
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119396
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119397
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119398
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119399
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119400
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119401
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119402
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	44	CXE	2899474119403
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119404
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	16	CXE	2899474119405
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	84	CXE	2899474119406
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	1,088	LSE	E0HZHtVrnhkk
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	151	TURQUOISE	E0HZHtX2ZHnO
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	112	LSE	E0HZHtVrnhko
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	403	LSE	E0HZHtVrnhku
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	314	LSE	E0HZHtVrnhlb
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	850	LSE	E0HZHtVrnhlZ
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	314	CXE	2899474119415
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	875	CXE	2899474119431
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	601	CXE	2899474119432
HSBC HOLDINGS PLC	31/01/2024	10:29:53	GB0005405286	GBP	624.20	236	CXE	2899474119433
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	431	AQUIS	32547
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	1,004	AQUIS	32548
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	1,351	CXE	2899474120524
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	698	BXE	78364192959
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	1,033	CXE	2899474120525

HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	698	BXE	78364192961
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	359	BXE	78364192962
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	476	TURQUOISE	E0HZHtX2ZTuP
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	1,870	LSE	E0HZHtVrnlNl
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	551	TURQUOISE	E0HZHtX2ZTua
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	476	TURQUOISE	E0HZHtX2ZTuY
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	1,870	LSE	E0HZHtVrnlNu
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	957	LSE	E0HZHtVrnlNw
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	1,469	CXE	2899474120532
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	915	CXE	2899474120533
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	42	CXE	2899474120534
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	493	CXE	2899474120535
HSBC HOLDINGS PLC	31/01/2024	10:33:30	GB0005405286	GBP	624.80	689	AQUIS	32549
HSBC HOLDINGS PLC	31/01/2024	10:35:02	GB0005405286	GBP	624.90	557	AQUIS	32975
HSBC HOLDINGS PLC	31/01/2024	10:35:02	GB0005405286	GBP	624.90	903	BXE	78364193313
HSBC HOLDINGS PLC	31/01/2024	10:35:02	GB0005405286	GBP	624.90	3,082	CXE	2899474121143
HSBC HOLDINGS PLC	31/01/2024	10:35:02	GB0005405286	GBP	624.90	616	TURQUOISE	E0HZHtX2ZYrE
HSBC HOLDINGS PLC	31/01/2024	10:35:02	GB0005405286	GBP	624.90	2,417	LSE	E0HZHtVrnmRC
HSBC HOLDINGS PLC	31/01/2024	10:37:27	GB0005405286	GBP	624.60	431	LSE	E0HZHtVrnnws
HSBC HOLDINGS PLC	31/01/2024	10:37:27	GB0005405286	GBP	624.60	87	BXE	78364193663
HSBC HOLDINGS PLC	31/01/2024	10:37:27	GB0005405286	GBP	624.60	431	LSE	E0HZHtVrnnxD
HSBC HOLDINGS PLC	31/01/2024	10:37:27	GB0005405286	GBP	624.60	521	CXE	2899474121663
HSBC HOLDINGS PLC	31/01/2024	10:37:27	GB0005405286	GBP	624.60	521	CXE	2899474121665
HSBC HOLDINGS PLC	31/01/2024	10:37:27	GB0005405286	GBP	624.60	467	CXE	2899474121666
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	1,350	LSE	E0HZHtVrno0w
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	800	LSE	E0HZHtVrno14
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	420	LSE	E0HZHtVrno1A
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	130	LSE	E0HZHtVrno1C
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	710	LSE	E0HZHtVrno1E
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	382	LSE	E0HZHtVrno1M
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	77	LSE	E0HZHtVrno1Q
HSBC HOLDINGS PLC	31/01/2024	10:37:30	GB0005405286	GBP	624.60	420	LSE	E0HZHtVrno1S
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,289	CXE	2899474122099
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,200	LSE	E0HZHtVrnpMO
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,000	LSE	E0HZHtVrnpMT
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,289	CXE	2899474122100
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,000	LSE	E0HZHtVrnpMa
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	200	LSE	E0HZHtVrnpMY
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	840	LSE	E0HZHtVrnpMp
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,289	CXE	2899474122101
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	360	LSE	E0HZHtVrnpMr
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	60	LSE	E0HZHtVrnpMt
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	1,200	LSE	E0HZHtVrnpN1
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	10	LSE	E0HZHtVrnpN5
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	724	LSE	E0HZHtVrnpNI
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	278	LSE	E0HZHtVrnpNK
HSBC HOLDINGS PLC	31/01/2024	10:39:59	GB0005405286	GBP	624.70	599	LSE	E0HZHtVrnpNQ
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.70	549	TURQUOISE	E0HZHtX2Zrsi
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.70	2,159	LSE	E0HZHtVrnqkU
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.70	498	AQUIS	34103
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.70	446	BXE	78364194153
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.70	360	BXE	78364194154
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.70	2,752	CXE	2899474122416
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	86	AQUIS	34104
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	1,350	AQUIS	34105
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	138	BXE	78364194156
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	151	TURQUOISE	E0HZHtX2ZrtB
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	397	LSE	E0HZHtVrnqlE
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	92	AQUIS	34106
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	887	LSE	E0HZHtVrnqlk
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	332	TURQUOISE	E0HZHtX2Zrth
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	314	CXE	2899474122417
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	314	BXE	78364194161
HSBC HOLDINGS PLC	31/01/2024	10:41:48	GB0005405286	GBP	624.60	336	AQUIS	34107
HSBC HOLDINGS PLC	31/01/2024	10:44:10	GB0005405286	GBP	624.90	2,222	LSE	E0HZHtVrnsLz
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	39	AQUIS	34581
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	461	AQUIS	34582
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	39	AQUIS	34583
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	196	AQUIS	34584
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194592
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	199	CXE	2899474123090
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	39	AQUIS	34585
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	661	AQUIS	34586
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194594
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194595
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194596
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194597
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194598
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194599
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194600
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194601
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	58	BXE	78364194602
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	42	BXE	78364194603
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	151	TURQUOISE	E0HZHtX2Zzyy
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	199	CXE	2899474123095
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	188	CXE	2899474123096
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	664	LSE	E0HZHtVrnsez
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	536	LSE	E0HZHtVrnsf3
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	401	LSE	E0HZHtVrnsfC
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	724	LSE	E0HZHtVrnsft
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	800	LSE	E0HZHtVrnsfv
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	314	LSE	E0HZHtVrnsfx
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	43	AQUIS	34588
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	1,000	CXE	2899474123097
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	314	CXE	2899474123098
HSBC HOLDINGS PLC	31/01/2024	10:45:00	GB0005405286	GBP	624.80	222	BXE	78364194604
HSBC HOLDINGS PLC	31/01/2024	10:45:19	GB0005405286	GBP	624.70	1,200	LSE	E0HZHtVrnsxa
HSBC HOLDINGS PLC	31/01/2024	10:45:19	GB0005405286	GBP	624.70	242	LSE	E0HZHtVrnsyE
HSBC HOLDINGS PLC	31/01/2024	10:45:19	GB0005405286	GBP	624.70	43	BXE	78364194666
HSBC HOLDINGS PLC	31/01/2024	10:45:19	GB0005405286	GBP	624.70	159	LSE	E0HZHtVrnsyG

HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	1,200	LSE	E0HZHtVrnt9b
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	401	LSE	E0HZHtVrnt9h
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	128	TURQUOISE	E0HZHtX2a1Ko
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	48	BXE	78364194686
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123218
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123220
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123221
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123222
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123223
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123224
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	165	CXE	2899474123225
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	87	CXE	2899474123226
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	314	LSE	E0HZHtVrntAD
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	332	TURQUOISE	E0HZHtX2a1LM
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	314	TURQUOISE	E0HZHtX2a1LO
HSBC HOLDINGS PLC	31/01/2024	10:45:25	GB0005405286	GBP	624.70	314	CXE	2899474123227
HSBC HOLDINGS PLC	31/01/2024	10:47:48	GB0005405286	GBP	624.90	91	CXE	2899474123975
HSBC HOLDINGS PLC	31/01/2024	10:48:01	GB0005405286	GBP	624.80	1,318	LSE	E0HZHtVrnv7M
HSBC HOLDINGS PLC	31/01/2024	10:48:01	GB0005405286	GBP	624.80	298	LSE	E0HZHtVrnv7T
HSBC HOLDINGS PLC	31/01/2024	10:48:01	GB0005405286	GBP	624.80	298	LSE	E0HZHtVrnv7V
HSBC HOLDINGS PLC	31/01/2024	10:48:02	GB0005405286	GBP	624.80	722	LSE	E0HZHtVrnv8o
HSBC HOLDINGS PLC	31/01/2024	10:49:29	GB0005405286	GBP	625.00	1,281	LSE	E0HZHtVrnwKo
HSBC HOLDINGS PLC	31/01/2024	10:49:30	GB0005405286	GBP	625.00	1,048	LSE	E0HZHtVrnwL8
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	746	AQUIS	35758
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	46	CXE	2899474124993
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	1,209	BXE	78364195679
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	1,314	CXE	2899474124994
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	2,600	CXE	2899474124995
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	168	CXE	2899474124996
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	825	TURQUOISE	E0HZHtX2aHFh
HSBC HOLDINGS PLC	31/01/2024	10:51:03	GB0005405286	GBP	625.00	907	LSE	E0HZHtVrnx1d
HSBC HOLDINGS PLC	31/01/2024	10:52:37	GB0005405286	GBP	624.80	1,200	LSE	E0HZHtVrnxoP
HSBC HOLDINGS PLC	31/01/2024	10:52:37	GB0005405286	GBP	624.80	1,138	LSE	E0HZHtVrnxoX
HSBC HOLDINGS PLC	31/01/2024	10:52:37	GB0005405286	GBP	624.80	1,000	LSE	E0HZHtVrnxos
HSBC HOLDINGS PLC	31/01/2024	10:52:37	GB0005405286	GBP	624.80	314	LSE	E0HZHtVrnxpF
HSBC HOLDINGS PLC	31/01/2024	10:52:37	GB0005405286	GBP	624.80	27	AQUIS	35988
HSBC HOLDINGS PLC	31/01/2024	10:52:37	GB0005405286	GBP	624.80	853	AQUIS	35989
HSBC HOLDINGS PLC	31/01/2024	10:53:24	GB0005405286	GBP	624.50	15	BXE	78364195968
HSBC HOLDINGS PLC	31/01/2024	10:53:24	GB0005405286	GBP	624.50	1,200	LSE	E0HZHtVrnylu
HSBC HOLDINGS PLC	31/01/2024	10:54:15	GB0005405286	GBP	624.40	1,325	CXE	2899474125567
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	496	CXE	2899474125847
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196202
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196204
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196205
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196206
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196207
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196208
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	30	BXE	78364196209
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	496	CXE	2899474125850
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	147	CXE	2899474125851
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196210
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196211
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	144	BXE	78364196212
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	110	BXE	78364196213
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	1	CXE	2899474125852
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	415	LSE	E0HZHtVrnzSS
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	151	TURQUOISE	E0HZHtX2aSTs
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	314	LSE	E0HZHtVrnzSy
HSBC HOLDINGS PLC	31/01/2024	10:55:26	GB0005405286	GBP	624.60	900	LSE	E0HZHtVrnzT0
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	1,200	LSE	E0HZHtVrnzrM
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	35	BXE	78364196315
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	1,145	LSE	E0HZHtVrnzrd
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	900	LSE	E0HZHtVrnzru
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	1,091	LSE	E0HZHtVrnzsT
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	143	CXE	2899474125960
HSBC HOLDINGS PLC	31/01/2024	10:56:21	GB0005405286	GBP	624.60	1,025	CXE	2899474125961
HSBC HOLDINGS PLC	31/01/2024	10:56:22	GB0005405286	GBP	624.60	273	CXE	2899474125962
HSBC HOLDINGS PLC	31/01/2024	10:56:22	GB0005405286	GBP	624.60	143	CXE	2899474125965
HSBC HOLDINGS PLC	31/01/2024	10:56:22	GB0005405286	GBP	624.60	59	CXE	2899474125966
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	214	AQUIS	36847
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	504	AQUIS	36848
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	805	BXE	78364196465
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	358	BXE	78364196466
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	2,040	CXE	2899474126232
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	805	LSE	E0HZHtVro0fp
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	1,929	CXE	2899474126233
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	508	TURQUOISE	E0HZHtX2aYlG
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	2,308	LSE	E0HZHtVro0fr
HSBC HOLDINGS PLC	31/01/2024	10:57:48	GB0005405286	GBP	624.60	284	TURQUOISE	E0HZHtX2aYlQ
HSBC HOLDINGS PLC	31/01/2024	10:58:01	GB0005405286	GBP	624.40	1,200	LSE	E0HZHtVro0nT
HSBC HOLDINGS PLC	31/01/2024	10:58:01	GB0005405286	GBP	624.40	402	LSE	E0HZHtVro0nb
HSBC HOLDINGS PLC	31/01/2024	10:59:51	GB0005405286	GBP	624.80	800	LSE	E0HZHtVro1xd
HSBC HOLDINGS PLC	31/01/2024	10:59:55	GB0005405286	GBP	624.80	408	CXE	2899474126618
HSBC HOLDINGS PLC	31/01/2024	10:59:55	GB0005405286	GBP	624.80	1,135	CXE	2899474126620
HSBC HOLDINGS PLC	31/01/2024	10:59:55	GB0005405286	GBP	624.80	314	LSE	E0HZHtVro20S
HSBC HOLDINGS PLC	31/01/2024	10:59:55	GB0005405286	GBP	624.80	314	CXE	2899474126622
HSBC HOLDINGS PLC	31/01/2024	10:59:55	GB0005405286	GBP	624.80	166	CXE	2899474126623
HSBC HOLDINGS PLC	31/01/2024	10:59:55	GB0005405286	GBP	624.70	509	LSE	E0HZHtVro20s
HSBC HOLDINGS PLC	31/01/2024	10:59:56	GB0005405286	GBP	624.70	215	LSE	E0HZHtVro22c
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	247	CXE	2899474126830
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	48	AQUIS	37299
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	524	AQUIS	37300
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	1,200	LSE	E0HZHtVro2Yw
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	699	LSE	E0HZHtVro2Z2
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2agJe
HSBC HOLDINGS PLC	31/01/2024	11:00:34	GB0005405286	GBP	624.50	247	CXE	2899474126831
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	1,292	LSE	E0HZHtVro3sd
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	1,292	LSE	E0HZHtVro3sh
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	3,116	LSE	E0HZHtVro3sj
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	182	LSE	E0HZHtVro3st

HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	130	LSE	E0HZHtVro3t5
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	840	LSE	E0HZHtVro3t7
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	140	LSE	E0HZHtVro3t9
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	280	LSE	E0HZHtVro3tB
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	950	LSE	E0HZHtVro3tI
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	342	LSE	E0HZHtVro3tR
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	309	LSE	E0HZHtVro3tT
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	825	AQUIS	37697
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	376	AQUIS	37698
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	517	AQUIS	37699
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	500	BXE	78364197155
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	800	CXE	2899474127247
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	400	CXE	2899474127248
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	332	TURQUOISE	E0HZHtX2anIo
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	701	TURQUOISE	E0HZHtX2anIq
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	314	TURQUOISE	E0HZHtX2anIs
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	1,735	LSE	E0HZHtVro3tu
HSBC HOLDINGS PLC	31/01/2024	11:03:18	GB0005405286	GBP	624.80	314	LSE	E0HZHtVro3tw
HSBC HOLDINGS PLC	31/01/2024	11:03:19	GB0005405286	GBP	624.80	1,048	LSE	E0HZHtVro3ue
HSBC HOLDINGS PLC	31/01/2024	11:03:19	GB0005405286	GBP	624.80	161	LSE	E0HZHtVro3uq
HSBC HOLDINGS PLC	31/01/2024	11:03:19	GB0005405286	GBP	624.80	29	LSE	E0HZHtVro3um
HSBC HOLDINGS PLC	31/01/2024	11:03:19	GB0005405286	GBP	624.80	675	LSE	E0HZHtVro3uq
HSBC HOLDINGS PLC	31/01/2024	11:04:48	GB0005405286	GBP	624.90	1,696	LSE	E0HZHtVro4vd
HSBC HOLDINGS PLC	31/01/2024	11:04:48	GB0005405286	GBP	624.90	606	LSE	E0HZHtVro4vf
HSBC HOLDINGS PLC	31/01/2024	11:04:48	GB0005405286	GBP	624.90	594	LSE	E0HZHtVro4vj
HSBC HOLDINGS PLC	31/01/2024	11:04:48	GB0005405286	GBP	624.90	95	LSE	E0HZHtVro4vl
HSBC HOLDINGS PLC	31/01/2024	11:05:30	GB0005405286	GBP	624.80	1,508	LSE	E0HZHtVro5Pl
HSBC HOLDINGS PLC	31/01/2024	11:05:30	GB0005405286	GBP	624.80	1,200	LSE	E0HZHtVro5Pn
HSBC HOLDINGS PLC	31/01/2024	11:05:30	GB0005405286	GBP	624.80	1,508	LSE	E0HZHtVro5QF
HSBC HOLDINGS PLC	31/01/2024	11:05:30	GB0005405286	GBP	624.80	339	LSE	E0HZHtVro5QH
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.10	496	AQUIS	38629
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.10	803	BXE	78364197895
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.10	2,741	CXE	2899474128393
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.10	547	TURQUOISE	E0HZHtX2b2pD
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.10	2,150	LSE	E0HZHtVro7I0
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.00	1,200	LSE	E0HZHtVro7Iq
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.00	685	LSE	E0HZHtVro7J1
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.00	315	LSE	E0HZHtVro7JQ
HSBC HOLDINGS PLC	31/01/2024	11:09:12	GB0005405286	GBP	625.00	1,475	LSE	E0HZHtVro7JS
HSBC HOLDINGS PLC	31/01/2024	11:09:13	GB0005405286	GBP	625.00	1,500	LSE	E0HZHtVro7KU
HSBC HOLDINGS PLC	31/01/2024	11:11:47	GB0005405286	GBP	625.00	252	AQUIS	38947
HSBC HOLDINGS PLC	31/01/2024	11:11:47	GB0005405286	GBP	625.00	1,387	CXE	2899474128844
HSBC HOLDINGS PLC	31/01/2024	11:11:47	GB0005405286	GBP	625.00	408	BXE	78364198228
HSBC HOLDINGS PLC	31/01/2024	11:11:47	GB0005405286	GBP	625.00	7	CXE	2899474128845
HSBC HOLDINGS PLC	31/01/2024	11:11:47	GB0005405286	GBP	625.00	1,093	LSE	E0HZHtVro8Lb
HSBC HOLDINGS PLC	31/01/2024	11:11:47	GB0005405286	GBP	625.00	279	TURQUOISE	E0HZHtX2b9B5
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	36	AQUIS	38954
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	281	CXE	2899474128847
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198232
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198233
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198234
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198235
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198236
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198237
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	23	BXE	78364198238
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	126	CXE	2899474128849
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	151	TURQUOISE	E0HZHtX2b9IY
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	1,737	LSE	E0HZHtVro8Mr
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	1,200	LSE	E0HZHtVro8Mt
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	307	LSE	E0HZHtVro8Mx
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	41	LSE	E0HZHtVro8Mz
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	753	LSE	E0HZHtVro8NH
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	984	LSE	E0HZHtVro8NN
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	723	LSE	E0HZHtVro8NP
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	155	CXE	2899474128850
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	81	BXE	78364198239
HSBC HOLDINGS PLC	31/01/2024	11:11:50	GB0005405286	GBP	624.90	723	LSE	E0HZHtVro8NV
HSBC HOLDINGS PLC	31/01/2024	11:14:28	GB0005405286	GBP	624.90	2,219	TURQUOISE	E0HZHtX2bFfm
HSBC HOLDINGS PLC	31/01/2024	11:14:28	GB0005405286	GBP	624.90	527	TURQUOISE	E0HZHtX2bFfp
HSBC HOLDINGS PLC	31/01/2024	11:14:51	GB0005405286	GBP	624.80	1,529	LSE	E0HZHtVro9aP
HSBC HOLDINGS PLC	31/01/2024	11:14:51	GB0005405286	GBP	624.80	389	TURQUOISE	E0HZHtX2bGQR
HSBC HOLDINGS PLC	31/01/2024	11:14:51	GB0005405286	GBP	624.80	1,950	CXE	2899474129287
HSBC HOLDINGS PLC	31/01/2024	11:14:51	GB0005405286	GBP	624.80	571	BXE	78364198523
HSBC HOLDINGS PLC	31/01/2024	11:14:51	GB0005405286	GBP	624.80	353	AQUIS	39273
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	1,200	LSE	E0HZHtVro9bV
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	450	LSE	E0HZHtVro9by
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	750	LSE	E0HZHtVro9cG
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	1,766	LSE	E0HZHtVro9ck
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	850	LSE	E0HZHtVro9cp
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	850	LSE	E0HZHtVro9d1
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	1,766	LSE	E0HZHtVro9dD
HSBC HOLDINGS PLC	31/01/2024	11:14:52	GB0005405286	GBP	624.70	499	LSE	E0HZHtVro9dH
HSBC HOLDINGS PLC	31/01/2024	11:16:58	GB0005405286	GBP	624.70	1,200	LSE	E0HZHtVroB7T
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	286	LSE	E0HZHtVroB8b
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	115	LSE	E0HZHtVroB8e
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	151	TURQUOISE	E0HZHtX2bLsl
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	169	CXE	2899474129700
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	1,601	LSE	E0HZHtVroB9L
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	800	LSE	E0HZHtVroB9P
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	801	LSE	E0HZHtVroB9b
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	1,601	LSE	E0HZHtVroB9j
HSBC HOLDINGS PLC	31/01/2024	11:16:59	GB0005405286	GBP	624.70	384	LSE	E0HZHtVroB9p
HSBC HOLDINGS PLC	31/01/2024	11:17:00	GB0005405286	GBP	624.70	564	LSE	E0HZHtVroBA6
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	527	AQUIS	40210
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	935	BXE	78364199407
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	86	CXE	2899474130456
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	50	AQUIS	40211
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	2,600	CXE	2899474130457
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	505	CXE	2899474130458
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	637	TURQUOISE	E0HZHtX2bVop

HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	1,232	LSE	E0HZHtVroCql
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.50	1,271	LSE	E0HZHtVroCqn
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	21	AQUIS	40212
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	32	BXE	78364199409
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	111	CXE	2899474130465
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	151	TURQUOISE	E0HZHtX2bVqh
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	111	CXE	2899474130466
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	111	CXE	2899474130467
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	111	CXE	2899474130468
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	111	CXE	2899474130469
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	79	CXE	2899474130470
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	32	BXE	78364199410
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	1,200	LSE	E0HZHtVroCrm
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	151	TURQUOISE	E0HZHtX2bVqm
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	402	LSE	E0HZHtVroCrs
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	151	TURQUOISE	E0HZHtX2bVqv
HSBC HOLDINGS PLC	31/01/2024	11:20:47	GB0005405286	GBP	624.40	599	TURQUOISE	E0HZHtX2bVqx
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	655	LSE	E0HZHtVroCt5
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	850	LSE	E0HZHtVroCtC
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	10	LSE	E0HZHtVroCtH
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	750	LSE	E0HZHtVroCtN
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	765	LSE	E0HZHtVroCth
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	420	LSE	E0HZHtVroCtl
HSBC HOLDINGS PLC	31/01/2024	11:20:48	GB0005405286	GBP	624.40	1,035	LSE	E0HZHtVroCuf
HSBC HOLDINGS PLC	31/01/2024	11:26:36	GB0005405286	GBP	624.40	192	BXE	78364200071
HSBC HOLDINGS PLC	31/01/2024	11:26:42	GB0005405286	GBP	624.40	1,200	LSE	E0HZHtVroFL7
HSBC HOLDINGS PLC	31/01/2024	11:26:42	GB0005405286	GBP	624.40	431	LSE	E0HZHtVroFLF
HSBC HOLDINGS PLC	31/01/2024	11:26:43	GB0005405286	GBP	624.40	857	LSE	E0HZHtVroFLo
HSBC HOLDINGS PLC	31/01/2024	11:26:47	GB0005405286	GBP	624.40	343	LSE	E0HZHtVroFMD
HSBC HOLDINGS PLC	31/01/2024	11:27:02	GB0005405286	GBP	624.40	761	LSE	E0HZHtVroFOv
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	672	CXE	2899474131591
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	21	CXE	2899474131594
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	4	BXE	78364200131
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	123	AQUIS	40982
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	651	CXE	2899474131595
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	150	BXE	78364200134
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	651	CXE	2899474131596
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	123	AQUIS	40983
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	46	BXE	78364200135
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	150	BXE	78364200136
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	439	LSE	E0HZHtVroFQV
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	918	LSE	E0HZHtVroFQb
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	142	TURQUOISE	E0HZHtX2bla7
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	282	LSE	E0HZHtVroFQe
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	2	LSE	E0HZHtVroFQg
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	9	TURQUOISE	E0HZHtX2blaC
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	142	TURQUOISE	E0HZHtX2blaE
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	151	TURQUOISE	E0HZHtX2blaK
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	799	TURQUOISE	E0HZHtX2blaM
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	123	AQUIS	40984
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	840	LSE	E0HZHtVroFQx
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	332	TURQUOISE	E0HZHtX2blac
HSBC HOLDINGS PLC	31/01/2024	11:27:03	GB0005405286	GBP	624.40	761	LSE	E0HZHtVroFRV
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	123	AQUIS	41016
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	275	AQUIS	41017
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	672	CXE	2899474131658
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	196	BXE	78364200160
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	439	LSE	E0HZHtVroFTT
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	672	CXE	2899474131663
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	280	CXE	2899474131664
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	402	LSE	E0HZHtVroFTZ
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	151	TURQUOISE	E0HZHtX2blxP
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	196	BXE	78364200163
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	332	TURQUOISE	E0HZHtX2blxb
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	840	LSE	E0HZHtVroFTz
HSBC HOLDINGS PLC	31/01/2024	11:27:11	GB0005405286	GBP	624.40	332	TURQUOISE	E0HZHtX2blxi
HSBC HOLDINGS PLC	31/01/2024	11:27:17	GB0005405286	GBP	624.40	578	CXE	2899474131686
HSBC HOLDINGS PLC	31/01/2024	11:28:06	GB0005405286	GBP	624.20	86	BXE	78364200267
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	13	LSE	E0HZHtVroGW4
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	2,398	LSE	E0HZHtVroGWB
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	536	TURQUOISE	E0HZHtX2brGC
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	2,761	CXE	2899474131975
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	901	BXE	78364200393
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	556	AQUIS	41299
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	314	CXE	2899474131976
HSBC HOLDINGS PLC	31/01/2024	11:29:13	GB0005405286	GBP	624.50	78	TURQUOISE	E0HZHtX2brGM
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	763	LSE	E0HZHtVroGwC
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	437	LSE	E0HZHtVroGwH
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	402	LSE	E0HZHtVroGwL
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2bscN
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2bscS
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	17	AQUIS	41436
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	240	AQUIS	41437
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	17	AQUIS	41438
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	1,162	AQUIS	41439
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200511
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200512
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200513
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200514
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200515
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200516
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200517
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200518
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200519
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200520
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200521
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200522
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200523
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200524
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200525

HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	9	BXE	78364200526
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132159
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132160
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132161
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132162
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132163
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132164
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132165
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132166
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132167
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132168
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132169
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132170
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132171
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132172
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132173
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132174
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	30	CXE	2899474132175
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132176
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132177
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132178
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132179
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	84	CXE	2899474132180
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	22	CXE	2899474132181
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200528
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200529
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200530
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200531
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200532
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200533
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200534
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200535
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200536
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200537
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200538
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200539
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200540
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200541
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	24	BXE	78364200542
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	11	BXE	78364200543
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	761	CXE	2899474132191
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	715	CXE	2899474132192
HSBC HOLDINGS PLC	31/01/2024	11:29:47	GB0005405286	GBP	624.50	422	CXE	2899474132202
HSBC HOLDINGS PLC	31/01/2024	11:33:09	GB0005405286	GBP	624.10	1,200	LSE	E0HZHtVroJf9
HSBC HOLDINGS PLC	31/01/2024	11:33:09	GB0005405286	GBP	624.10	131	TURQUOISE	E0HZHtX2c2qD
HSBC HOLDINGS PLC	31/01/2024	11:33:09	GB0005405286	GBP	624.10	517	LSE	E0HZHtVroJfK
HSBC HOLDINGS PLC	31/01/2024	11:33:09	GB0005405286	GBP	624.10	30	BXE	78364201226
HSBC HOLDINGS PLC	31/01/2024	11:33:09	GB0005405286	GBP	624.10	108	CXE	2899474133238
HSBC HOLDINGS PLC	31/01/2024	11:33:09	GB0005405286	GBP	624.10	844	LSE	E0HZHtVroJg5
HSBC HOLDINGS PLC	31/01/2024	11:34:51	GB0005405286	GBP	624.40	82	LSE	E0HZHtVroKaH
HSBC HOLDINGS PLC	31/01/2024	11:34:51	GB0005405286	GBP	624.40	441	LSE	E0HZHtVroKaJ
HSBC HOLDINGS PLC	31/01/2024	11:34:51	GB0005405286	GBP	624.40	653	LSE	E0HZHtVroKaT
HSBC HOLDINGS PLC	31/01/2024	11:34:51	GB0005405286	GBP	624.40	151	LSE	E0HZHtVroKaV
HSBC HOLDINGS PLC	31/01/2024	11:34:51	GB0005405286	GBP	624.40	502	LSE	E0HZHtVroKaX
HSBC HOLDINGS PLC	31/01/2024	11:36:17	GB0005405286	GBP	624.70	761	CXE	2899474133810
HSBC HOLDINGS PLC	31/01/2024	11:36:17	GB0005405286	GBP	624.70	402	CXE	2899474133811
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	315	AQUIS	42484
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	510	BXE	78364201656
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	378	CXE	2899474133813
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	510	BXE	78364201657
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	436	BXE	78364201658
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	315	AQUIS	42485
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	1,363	CXE	2899474133814
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	1,366	LSE	E0HZHtVroLDH
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	1,363	CXE	2899474133815
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	348	TURQUOISE	E0HZHtX2cAjM
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	348	TURQUOISE	E0HZHtX2cAjR
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	1,366	LSE	E0HZHtVroLDM
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	348	TURQUOISE	E0HZHtX2cAjZ
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	1,167	LSE	E0HZHtVroLDW
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	378	CXE	2899474133816
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	501	CXE	2899474133817
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	2,000	AQUIS	42486
HSBC HOLDINGS PLC	31/01/2024	11:36:18	GB0005405286	GBP	624.60	256	AQUIS	42487
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	1,306	LSE	E0HZHtVroLYt
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	1,306	LSE	E0HZHtVroLZA
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	1,306	LSE	E0HZHtVroLZU
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	372	LSE	E0HZHtVroLZW
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	850	LSE	E0HZHtVroLZa
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	103	LSE	E0HZHtVroLZr
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	1	LSE	E0HZHtVroLZt
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	314	BXE	78364201726
HSBC HOLDINGS PLC	31/01/2024	11:37:14	GB0005405286	GBP	624.50	314	LSE	E0HZHtVroLaV
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	658	LSE	E0HZHtVroNRe
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	571	LSE	E0HZHtVroNRk
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	1,229	LSE	E0HZHtVroNRu
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	847	LSE	E0HZHtVroNRw
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	139	LSE	E0HZHtVroNS1
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	139	LSE	E0HZHtVroNSG
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	951	LSE	E0HZHtVroNSI
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	139	LSE	E0HZHtVroNSK
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	139	LSE	E0HZHtVroNSO
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	1,090	LSE	E0HZHtVroNSQ
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	139	LSE	E0HZHtVroNSU
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	1,090	LSE	E0HZHtVroNSX
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	388	LSE	E0HZHtVroNSf
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	841	LSE	E0HZHtVroNSh
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	249	LSE	E0HZHtVroNSj
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	1,229	LSE	E0HZHtVroNSp
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	950	LSE	E0HZHtVroNSt

HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	279	LSE	E0HZHtVroNSw
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	950	LSE	E0HZHtVroNSy
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	1,229	LSE	E0HZHtVroNT3
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	600	CXE	2899474134590
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	376	AQUIS	43100
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	792	AQUIS	43101
HSBC HOLDINGS PLC	31/01/2024	11:40:53	GB0005405286	GBP	625.20	930	AQUIS	43102
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	761	LSE	E0HZHtVroNUu
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	439	LSE	E0HZHtVroNV0
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	747	LSE	E0HZHtVroNVG
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	151	TURQUOISE	E0HZHtX2cLQ2
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	75	BXE	78364202181
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	75	BXE	78364202182
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	75	BXE	78364202183
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	258	CXE	2899474134605
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	75	BXE	78364202184
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	258	CXE	2899474134607
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	106	CXE	2899474134608
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	75	BXE	78364202185
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	1,009	LSE	E0HZHtVroNVf
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	314	BXE	78364202187
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	332	TURQUOISE	E0HZHtX2cLQf
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	314	TURQUOISE	E0HZHtX2cLQh
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	806	LSE	E0HZHtVroNW9
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	927	LSE	E0HZHtVroNWB
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	900	LSE	E0HZHtVroNWL
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	833	LSE	E0HZHtVroNWQ
HSBC HOLDINGS PLC	31/01/2024	11:40:54	GB0005405286	GBP	625.10	276	LSE	E0HZHtVroNWU
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	411	LSE	E0HZHtVroP9e
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	493	CXE	2899474135443
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	143	BXE	78364202668
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	91	AQUIS	43630
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	69	AQUIS	43631
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	493	CXE	2899474135444
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	143	BXE	78364202669
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	34	TURQUOISE	E0HZHtX2cVHv
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	143	BXE	78364202670
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	493	CXE	2899474135445
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	251	LSE	E0HZHtVroPA6
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	160	LSE	E0HZHtVroPA8
HSBC HOLDINGS PLC	31/01/2024	11:44:39	GB0005405286	GBP	624.80	790	LSE	E0HZHtVroPAS
HSBC HOLDINGS PLC	31/01/2024	11:44:40	GB0005405286	GBP	624.80	1,289	CXE	2899474135447
HSBC HOLDINGS PLC	31/01/2024	11:44:40	GB0005405286	GBP	624.80	147	CXE	2899474135448
HSBC HOLDINGS PLC	31/01/2024	11:44:40	GB0005405286	GBP	624.80	1,289	CXE	2899474135449
HSBC HOLDINGS PLC	31/01/2024	11:44:40	GB0005405286	GBP	624.80	202	CXE	2899474135450
HSBC HOLDINGS PLC	31/01/2024	11:44:40	GB0005405286	GBP	624.80	485	CXE	2899474135451
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	421	LSE	E0HZHtVroQs7
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	506	CXE	2899474136014
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	148	BXE	78364202984
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	92	AQUIS	44011
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	151	TURQUOISE	E0HZHtX2cbJA
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	421	LSE	E0HZHtVroQtE
HSBC HOLDINGS PLC	31/01/2024	11:47:04	GB0005405286	GBP	624.60	761	LSE	E0HZHtVroQtT
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	557	LSE	E0HZHtVroQtr
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	204	LSE	E0HZHtVroQtt
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	850	LSE	E0HZHtVroQtz
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	376	AQUIS	44012
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	332	TURQUOISE	E0HZHtX2cbKQ
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	1,318	CXE	2899474136015
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	1,318	CXE	2899474136016
HSBC HOLDINGS PLC	31/01/2024	11:47:05	GB0005405286	GBP	624.60	28	CXE	2899474136019
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	761	CXE	2899474136464
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	337	BXE	78364203222
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	1,106	CXE	2899474136465
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	100	CXE	2899474136466
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	1,497	LSE	E0HZHtVroRjq
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	794	BXE	78364203223
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	1,531	LSE	E0HZHtVroRjv
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	850	LSE	E0HZHtVroRkR
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	687	LSE	E0HZHtVroRkT
HSBC HOLDINGS PLC	31/01/2024	11:48:31	GB0005405286	GBP	624.70	753	AQUIS	44322
HSBC HOLDINGS PLC	31/01/2024	11:50:02	GB0005405286	GBP	624.40	35	AQUIS	44577
HSBC HOLDINGS PLC	31/01/2024	11:50:02	GB0005405286	GBP	624.40	49	BXE	78364203392
HSBC HOLDINGS PLC	31/01/2024	11:50:02	GB0005405286	GBP	624.40	172	CXE	2899474136712
HSBC HOLDINGS PLC	31/01/2024	11:50:03	GB0005405286	GBP	624.40	1,200	LSE	E0HZHtVroSVX
HSBC HOLDINGS PLC	31/01/2024	11:50:03	GB0005405286	GBP	624.40	761	LSE	E0HZHtVroSVx
HSBC HOLDINGS PLC	31/01/2024	11:50:04	GB0005405286	GBP	624.40	35	AQUIS	44578
HSBC HOLDINGS PLC	31/01/2024	11:50:04	GB0005405286	GBP	624.40	49	BXE	78364203399
HSBC HOLDINGS PLC	31/01/2024	11:50:04	GB0005405286	GBP	624.40	172	CXE	2899474136733
HSBC HOLDINGS PLC	31/01/2024	11:50:04	GB0005405286	GBP	624.40	22	LSE	E0HZHtVroSWE
HSBC HOLDINGS PLC	31/01/2024	11:51:41	GB0005405286	GBP	624.80	1	AQUIS	44787
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	444	AQUIS	44811
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	247	CXE	2899474137060
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	312	BXE	78364203622
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	408	BXE	78364203623
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	2,213	CXE	2899474137061
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	1,928	LSE	E0HZHtVroTSI
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.80	491	TURQUOISE	E0HZHtX2cnoR
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,404	LSE	E0HZHtVroTT6
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,646	LSE	E0HZHtVroTT8
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,793	LSE	E0HZHtVroTTA
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,833	LSE	E0HZHtVroTTC
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,404	LSE	E0HZHtVroTTJ
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	242	LSE	E0HZHtVroTTL
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,000	LSE	E0HZHtVroTTS
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	1,404	LSE	E0HZHtVroTTa
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	964	LSE	E0HZHtVroTTc
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	278	LSE	E0HZHtVroTTe
HSBC HOLDINGS PLC	31/01/2024	11:52:03	GB0005405286	GBP	624.70	404	LSE	E0HZHtVroTTY
HSBC HOLDINGS PLC	31/01/2024	11:52:05	GB0005405286	GBP	624.70	226	TURQUOISE	E0HZHtX2cnwM

HSBC HOLDINGS PLC	31/01/2024	11:52:05	GB0005405286	GBP	624.70	781	CXE	2899474137068
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	428	LSE	E0HZHtVroVy9
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2czOw
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2czP6
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	149	TURQUOISE	E0HZHtX2czP8
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	519	CXE	2899474137916
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204178
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	519	CXE	2899474137919
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	519	CXE	2899474137920
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	339	CXE	2899474137921
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204180
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204181
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	67	BXE	78364204182
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	95	AQUIS	45456
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204183
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204184
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204185
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	29	BXE	78364204186
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2czPQ
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	189	TURQUOISE	E0HZHtX2czPS
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	TURQUOISE	E0HZHtX2czPW
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	562	TURQUOISE	E0HZHtX2czPY
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	151	BXE	78364204187
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	1,536	CXE	2899474137922
HSBC HOLDINGS PLC	31/01/2024	11:57:00	GB0005405286	GBP	624.50	88	CXE	2899474137923
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	414	BXE	78364204369
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	945	CXE	2899474138183
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	52	BXE	78364204370
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	466	BXE	78364204375
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	407	BXE	78364204376
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	96	BXE	78364204377
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	647	CXE	2899474138184
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	997	CXE	2899474138188
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	1,249	LSE	E0HZHtVroWnu
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	779	LSE	E0HZHtVroWnw
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	229	TURQUOISE	E0HZHtX2d3Cb
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	318	TURQUOISE	E0HZHtX2d3CZ
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	314	BXE	78364204378
HSBC HOLDINGS PLC	31/01/2024	11:58:47	GB0005405286	GBP	624.70	643	BXE	78364204379
HSBC HOLDINGS PLC	31/01/2024	11:58:50	GB0005405286	GBP	624.60	1,515	LSE	E0HZHtVroWpZ
HSBC HOLDINGS PLC	31/01/2024	11:58:50	GB0005405286	GBP	624.60	1,515	LSE	E0HZHtVroWpy
HSBC HOLDINGS PLC	31/01/2024	11:58:50	GB0005405286	GBP	624.60	416	LSE	E0HZHtVroWq2
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	1,624	LSE	E0HZHtVroXu6
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	1,593	LSE	E0HZHtVroXu8
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	1,624	LSE	E0HZHtVroXuh
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	1,593	LSE	E0HZHtVroXuj
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	94	LSE	E0HZHtVroXup
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	806	LSE	E0HZHtVroXur
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	787	LSE	E0HZHtVroXuz
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	900	LSE	E0HZHtVroXv1
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	787	LSE	E0HZHtVroXv5
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	806	LSE	E0HZHtVroXvD
HSBC HOLDINGS PLC	31/01/2024	11:59:40	GB0005405286	GBP	624.30	94	LSE	E0HZHtVroXvF
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	403	LSE	E0HZHtVrobCQ
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	480	CXE	2899474139659
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	88	AQUIS	46644
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	140	BXE	78364205221
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	140	BXE	78364205222
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	140	BXE	78364205223
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	140	BXE	78364205224
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	26	BXE	78364205225
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	151	TURQUOISE	E0HZHtX2dJDZ
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	151	TURQUOISE	E0HZHtX2dJDe
HSBC HOLDINGS PLC	31/01/2024	12:03:45	GB0005405286	GBP	624.80	231	TURQUOISE	E0HZHtX2dJDg
HSBC HOLDINGS PLC	31/01/2024	12:03:49	GB0005405286	GBP	624.80	403	LSE	E0HZHtVroblc
HSBC HOLDINGS PLC	31/01/2024	12:03:49	GB0005405286	GBP	624.80	513	CXE	2899474139680
HSBC HOLDINGS PLC	31/01/2024	12:03:49	GB0005405286	GBP	624.80	1,262	LSE	E0HZHtVrobJB
HSBC HOLDINGS PLC	31/01/2024	12:03:49	GB0005405286	GBP	624.80	2,883	LSE	E0HZHtVrobJD
HSBC HOLDINGS PLC	31/01/2024	12:05:14	GB0005405286	GBP	624.90	469	LSE	E0HZHtVrocDj
HSBC HOLDINGS PLC	31/01/2024	12:05:14	GB0005405286	GBP	624.90	221	CXE	2899474140064
HSBC HOLDINGS PLC	31/01/2024	12:05:14	GB0005405286	GBP	624.90	100	CXE	2899474140065
HSBC HOLDINGS PLC	31/01/2024	12:05:14	GB0005405286	GBP	624.90	731	LSE	E0HZHtVrocDq
HSBC HOLDINGS PLC	31/01/2024	12:05:14	GB0005405286	GBP	624.90	401	LSE	E0HZHtVrocE3
HSBC HOLDINGS PLC	31/01/2024	12:05:41	GB0005405286	GBP	624.60	2,237	LSE	E0HZHtVrocTy
HSBC HOLDINGS PLC	31/01/2024	12:05:41	GB0005405286	GBP	624.60	516	AQUIS	46965
HSBC HOLDINGS PLC	31/01/2024	12:05:41	GB0005405286	GBP	624.60	2,853	CXE	2899474140164
HSBC HOLDINGS PLC	31/01/2024	12:05:41	GB0005405286	GBP	624.60	836	BXE	78364205516
HSBC HOLDINGS PLC	31/01/2024	12:05:41	GB0005405286	GBP	624.60	570	TURQUOISE	E0HZHtX2dOuc
HSBC HOLDINGS PLC	31/01/2024	12:05:42	GB0005405286	GBP	624.50	891	LSE	E0HZHtVrocVa
HSBC HOLDINGS PLC	31/01/2024	12:07:13	GB0005405286	GBP	624.10	1,104	LSE	E0HZHtVroe69
HSBC HOLDINGS PLC	31/01/2024	12:07:13	GB0005405286	GBP	624.10	1,200	LSE	E0HZHtVroe6a
HSBC HOLDINGS PLC	31/01/2024	12:07:13	GB0005405286	GBP	624.10	1,576	LSE	E0HZHtVroe6e
HSBC HOLDINGS PLC	31/01/2024	12:07:13	GB0005405286	GBP	624.10	391	LSE	E0HZHtVroe6g
HSBC HOLDINGS PLC	31/01/2024	12:07:13	GB0005405286	GBP	624.10	356	LSE	E0HZHtVroe6Y
HSBC HOLDINGS PLC	31/01/2024	12:08:49	GB0005405286	GBP	624.20	1,976	LSE	E0HZHtVroexL
HSBC HOLDINGS PLC	31/01/2024	12:08:49	GB0005405286	GBP	624.20	311	AQUIS	47454
HSBC HOLDINGS PLC	31/01/2024	12:08:49	GB0005405286	GBP	624.20	502	BXE	78364206001
HSBC HOLDINGS PLC	31/01/2024	12:08:49	GB0005405286	GBP	624.20	1,716	CXE	2899474141071
HSBC HOLDINGS PLC	31/01/2024	12:08:49	GB0005405286	GBP	624.20	342	TURQUOISE	E0HZHtX2dXot
HSBC HOLDINGS PLC	31/01/2024	12:08:49	GB0005405286	GBP	624.20	1,346	LSE	E0HZHtVroexr
HSBC HOLDINGS PLC	31/01/2024	12:08:58	GB0005405286	GBP	624.00	1,429	LSE	E0HZHtVrof3F
HSBC HOLDINGS PLC	31/01/2024	12:08:58	GB0005405286	GBP	624.00	4,330	LSE	E0HZHtVrof3H
HSBC HOLDINGS PLC	31/01/2024	12:08:59	GB0005405286	GBP	624.00	745	LSE	E0HZHtVrof4N
HSBC HOLDINGS PLC	31/01/2024	12:11:12	GB0005405286	GBP	624.00	1,200	LSE	E0HZHtVrogVF
HSBC HOLDINGS PLC	31/01/2024	12:11:12	GB0005405286	GBP	624.00	403	LSE	E0HZHtVrogVQ
HSBC HOLDINGS PLC	31/01/2024	12:11:45	GB0005405286	GBP	624.00	1,434	LSE	E0HZHtVrogj2
HSBC HOLDINGS PLC	31/01/2024	12:11:45	GB0005405286	GBP	624.00	1,733	LSE	E0HZHtVrogj8
HSBC HOLDINGS PLC	31/01/2024	12:11:45	GB0005405286	GBP	624.00	507	LSE	E0HZHtVrogjA
HSBC HOLDINGS PLC	31/01/2024	12:11:45	GB0005405286	GBP	624.00	864	LSE	E0HZHtVrogjC
HSBC HOLDINGS PLC	31/01/2024	12:11:45	GB0005405286	GBP	624.00	1,434	LSE	E0HZHtVrogjW

HSBC HOLDINGS PLC	31/01/2024	12:11:45	GB0005405286	GBP	624.00	752	LSE	E0HZHtVroqiY
HSBC HOLDINGS PLC	31/01/2024	12:12:36	GB0005405286	GBP	623.80	1,521	LSE	E0HZHtVroh8j
HSBC HOLDINGS PLC	31/01/2024	12:12:36	GB0005405286	GBP	623.80	560	LSE	E0HZHtVroh8o
HSBC HOLDINGS PLC	31/01/2024	12:12:36	GB0005405286	GBP	623.80	961	LSE	E0HZHtVroh8q
HSBC HOLDINGS PLC	31/01/2024	12:12:36	GB0005405286	GBP	623.80	3,429	LSE	E0HZHtVroh8s
HSBC HOLDINGS PLC	31/01/2024	12:12:36	GB0005405286	GBP	623.80	1,253	CXE	2899474142082
HSBC HOLDINGS PLC	31/01/2024	12:14:19	GB0005405286	GBP	623.50	1,456	LSE	E0HZHtVroi4n
HSBC HOLDINGS PLC	31/01/2024	12:15:15	GB0005405286	GBP	623.80	1,508	LSE	E0HZHtVroikH
HSBC HOLDINGS PLC	31/01/2024	12:15:15	GB0005405286	GBP	623.80	197	LSE	E0HZHtVroiIl
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	485	CXE	2899474142989
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	1,337	CXE	2899474142990
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	780	LSE	E0HZHtVroj0c
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	938	LSE	E0HZHtVroj0e
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	1,718	LSE	E0HZHtVroj0r
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	142	LSE	E0HZHtVroj0t
HSBC HOLDINGS PLC	31/01/2024	12:15:32	GB0005405286	GBP	623.80	1,036	LSE	E0HZHtVroj0z
HSBC HOLDINGS PLC	31/01/2024	12:18:36	GB0005405286	GBP	623.60	1,490	LSE	E0HZHtVrokj6
HSBC HOLDINGS PLC	31/01/2024	12:18:36	GB0005405286	GBP	623.60	556	BXE	78364207641
HSBC HOLDINGS PLC	31/01/2024	12:18:36	GB0005405286	GBP	623.60	925	BXE	78364207642
HSBC HOLDINGS PLC	31/01/2024	12:18:36	GB0005405286	GBP	623.60	1,699	BXE	78364207643
HSBC HOLDINGS PLC	31/01/2024	12:19:18	GB0005405286	GBP	623.20	361	TURQUOISE	E0HZHtX2e0bc
HSBC HOLDINGS PLC	31/01/2024	12:19:18	GB0005405286	GBP	623.20	1,418	LSE	E0HZHtVrolDD
HSBC HOLDINGS PLC	31/01/2024	12:19:18	GB0005405286	GBP	623.20	1,809	CXE	2899474144289
HSBC HOLDINGS PLC	31/01/2024	12:19:18	GB0005405286	GBP	623.20	529	BXE	78364207747
HSBC HOLDINGS PLC	31/01/2024	12:19:18	GB0005405286	GBP	623.20	327	BXE	78364207749
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	140	CXE	2899474144322
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	1,200	LSE	E0HZHtVrolFT
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	120	LSE	E0HZHtVrolFa
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	125	TURQUOISE	E0HZHtX2e0le
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	285	LSE	E0HZHtVrolFl
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	40	BXE	78364207763
HSBC HOLDINGS PLC	31/01/2024	12:19:21	GB0005405286	GBP	623.10	140	CXE	2899474144340
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	1,444	LSE	E0HZHtVrom5G
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	1,444	LSE	E0HZHtVrom5U
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	2,684	CXE	2899474144783
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	217	LSE	E0HZHtVrom5Z
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	348	LSE	E0HZHtVrom5e
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	420	LSE	E0HZHtVrom5g
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	459	LSE	E0HZHtVrom5i
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	381	LSE	E0HZHtVrom5k
HSBC HOLDINGS PLC	31/01/2024	12:20:44	GB0005405286	GBP	623.10	492	LSE	E0HZHtVrom5o
HSBC HOLDINGS PLC	31/01/2024	12:22:15	GB0005405286	GBP	622.80	1,128	LSE	E0HZHtVromyR
HSBC HOLDINGS PLC	31/01/2024	12:23:14	GB0005405286	GBP	622.70	1,460	LSE	E0HZHtVronjQ
HSBC HOLDINGS PLC	31/01/2024	12:24:09	GB0005405286	GBP	622.80	2,963	CXE	2899474145718
HSBC HOLDINGS PLC	31/01/2024	12:25:09	GB0005405286	GBP	622.80	503	LSE	E0HZHtVrooY8
HSBC HOLDINGS PLC	31/01/2024	12:25:09	GB0005405286	GBP	622.80	778	LSE	E0HZHtVrooYA
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	171	AQUIS	51037
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	273	BXE	78364208836
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	935	CXE	2899474146155
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	935	CXE	2899474146156
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	437	CXE	2899474146157
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	273	BXE	78364208837
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	273	BXE	78364208838
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	1,200	LSE	E0HZHtVropGi
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	186	TURQUOISE	E0HZHtX2eJlP
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	607	LSE	E0HZHtVropGp
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	186	TURQUOISE	E0HZHtX2eJlV
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	423	TURQUOISE	E0HZHtX2eJlX
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	186	TURQUOISE	E0HZHtX2eJld
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	423	TURQUOISE	E0HZHtX2eJlf
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	227	AQUIS	51038
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	1,536	CXE	2899474146158
HSBC HOLDINGS PLC	31/01/2024	12:26:22	GB0005405286	GBP	622.80	231	CXE	2899474146159
HSBC HOLDINGS PLC	31/01/2024	12:27:08	GB0005405286	GBP	622.90	1,491	LSE	E0HZHtVropgE
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	41	AQUIS	51752
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	1,200	LSE	E0HZHtVrorEA
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2eSv3
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2eSvA
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	425	TURQUOISE	E0HZHtX2eSvC
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	1,200	LSE	E0HZHtVrorEK
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	331	LSE	E0HZHtVrorEM
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2eSvH
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	425	TURQUOISE	E0HZHtX2eSvJ
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	950	LSE	E0HZHtVrorEU
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147127
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2eSvP
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	52	TURQUOISE	E0HZHtX2eSvR
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209329
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	250	LSE	E0HZHtVrorEb
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	289	LSE	E0HZHtVrorEd
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147129
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147130
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	58	CXE	2899474147131
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209331
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209332
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209333
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	35	BXE	78364209334
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147132
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147133
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	58	CXE	2899474147134
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209335
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209336
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209337
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	35	BXE	78364209338
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147135
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	58	CXE	2899474147136
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	100	CXE	2899474147137
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	405	CXE	2899474147138
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	158	CXE	2899474147139
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	148	BXE	78364209339

HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	505	CXE	2899474147140
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	141	CXE	2899474147141
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	364	CXE	2899474147142
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	2,000	AQUIS	51753
HSBC HOLDINGS PLC	31/01/2024	12:30:03	GB0005405286	GBP	623.80	228	AQUIS	51754
HSBC HOLDINGS PLC	31/01/2024	12:31:55	GB0005405286	GBP	623.60	1,559	LSE	E0HZHtVroscG
HSBC HOLDINGS PLC	31/01/2024	12:31:55	GB0005405286	GBP	623.60	1,537	LSE	E0HZHtVroscI
HSBC HOLDINGS PLC	31/01/2024	12:31:56	GB0005405286	GBP	623.60	169	LSE	E0HZHtVrosd7
HSBC HOLDINGS PLC	31/01/2024	12:31:56	GB0005405286	GBP	623.60	1,559	LSE	E0HZHtVrosd9
HSBC HOLDINGS PLC	31/01/2024	12:32:35	GB0005405286	GBP	623.60	400	BXE	78364209823
HSBC HOLDINGS PLC	31/01/2024	12:32:35	GB0005405286	GBP	623.60	2,047	BXE	78364209824
HSBC HOLDINGS PLC	31/01/2024	12:34:01	GB0005405286	GBP	623.70	447	LSE	E0HZHtVrotp4
HSBC HOLDINGS PLC	31/01/2024	12:34:01	GB0005405286	GBP	623.70	114	TURQUOISE	E0HZHtX2ediG
HSBC HOLDINGS PLC	31/01/2024	12:34:01	GB0005405286	GBP	623.70	570	CXE	2899474148266
HSBC HOLDINGS PLC	31/01/2024	12:34:01	GB0005405286	GBP	623.70	167	BXE	78364210056
HSBC HOLDINGS PLC	31/01/2024	12:34:01	GB0005405286	GBP	623.70	570	CXE	2899474148267
HSBC HOLDINGS PLC	31/01/2024	12:34:01	GB0005405286	GBP	623.70	345	CXE	2899474148268
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	786	BXE	78364210318
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210319
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	1,097	CXE	2899474148697
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	1,586	CXE	2899474148698
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	533	CXE	2899474148699
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210320
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210321
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210322
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210323
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210324
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210325
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	11	BXE	78364210326
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	440	LSE	E0HZHtVrouna
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	2,105	LSE	E0HZHtVrounY
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	536	TURQUOISE	E0HZHtX2eiRQ
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	151	TURQUOISE	E0HZHtX2eiRS
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	151	TURQUOISE	E0HZHtX2eiRX
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	536	TURQUOISE	E0HZHtX2eiRZ
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	533	CXE	2899474148700
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	151	TURQUOISE	E0HZHtX2eiRh
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	517	TURQUOISE	E0HZHtX2eiRj
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	533	CXE	2899474148701
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	533	CXE	2899474148702
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	359	CXE	2899474148703
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	155	BXE	78364210327
HSBC HOLDINGS PLC	31/01/2024	12:36:07	GB0005405286	GBP	623.70	187	CXE	2899474148704
HSBC HOLDINGS PLC	31/01/2024	12:38:20	GB0005405286	GBP	624.10	1,200	LSE	E0HZHtVrow0e
HSBC HOLDINGS PLC	31/01/2024	12:38:20	GB0005405286	GBP	624.10	66	BXE	78364210589
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	426	AQUIS	53340
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	101	AQUIS	53341
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	313	BXE	78364210729
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	2,914	CXE	2899474149308
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	452	BXE	78364210730
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	89	BXE	78364210731
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	2,286	LSE	E0HZHtVrowO1
HSBC HOLDINGS PLC	31/01/2024	12:39:06	GB0005405286	GBP	624.10	582	BXE	78364210733
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	1,200	LSE	E0HZHtVrowvg
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	518	LSE	E0HZHtVrowvi
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	1,123	LSE	E0HZHtVrowvn
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	403	LSE	E0HZHtVrowvp
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	457	LSE	E0HZHtVrowvr
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	1,641	LSE	E0HZHtVrowvv
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	342	LSE	E0HZHtVrowvx
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	277	CXE	2899474149517
HSBC HOLDINGS PLC	31/01/2024	12:40:22	GB0005405286	GBP	624.10	1,641	LSE	E0HZHtVrowwG
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	1,200	LSE	E0HZHtVroxwo
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	151	TURQUOISE	E0HZHtX2ey3S
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	3,007	CXE	2899474149953
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	145	CXE	2899474149954
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211153
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	1,417	BXE	78364211154
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211155
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211156
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211157
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211158
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211159
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211160
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211161
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211162
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211163
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211164
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211165
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211166
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211167
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211168
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211169
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211170
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211171
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211172
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211173
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211174
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211175
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211176
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211177
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211178
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211179
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211180
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211181
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211182
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211183
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211184
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211185
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211186

HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	42	BXE	78364211187
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	9	BXE	78364211188
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	145	CXE	2899474149955
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	145	CXE	2899474149956
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	145	CXE	2899474149957
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	403	LSE	E0HZHtVroxwC
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	151	TURQUOISE	E0HZHtX2ey3l
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	151	TURQUOISE	E0HZHtX2ey3y
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	805	AQUIS	53816
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	387	AQUIS	53817
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	245	AQUIS	53818
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	127	TURQUOISE	E0HZHtX2ey4G
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	500	LSE	E0HZHtVroxwg
HSBC HOLDINGS PLC	31/01/2024	12:42:01	GB0005405286	GBP	624.20	1,497	CXE	2899474149963
HSBC HOLDINGS PLC	31/01/2024	12:49:18	GB0005405286	GBP	623.80	1,154	AQUIS	54958
HSBC HOLDINGS PLC	31/01/2024	12:49:18	GB0005405286	GBP	623.80	166	AQUIS	54959
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	392	AQUIS	55014
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	634	BXE	78364212191
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	400	BXE	78364212192
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	600	CXE	2899474151685
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	634	BXE	78364212193
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	400	BXE	78364212194
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	648	CXE	2899474151686
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	2,164	CXE	2899474151687
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	1,566	CXE	2899474151688
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	2,164	CXE	2899474151689
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	436	CXE	2899474151690
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	212	CXE	2899474151691
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	1,697	LSE	E0HZHtVrp1IF
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	432	TURQUOISE	E0HZHtX2fHBF
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	1,697	LSE	E0HZHtVrp1IK
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	785	LSE	E0HZHtVrp1IM
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	799	LSE	E0HZHtVrp1IQ
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	772	LSE	E0HZHtVrp1IU
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	432	TURQUOISE	E0HZHtX2fHBK
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	79	BXE	78364212195
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	794	CXE	2899474151692
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	432	TURQUOISE	E0HZHtX2fHBR
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	210	TURQUOISE	E0HZHtX2fHBf
HSBC HOLDINGS PLC	31/01/2024	12:49:46	GB0005405286	GBP	623.80	1,045	CXE	2899474151693
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,215	LSE	E0HZHtVrp2uM
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,215	LSE	E0HZHtVrp2ua
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,215	LSE	E0HZHtVrp2uf
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,215	LSE	E0HZHtVrp2ul
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,145	LSE	E0HZHtVrp2un
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	600	TURQUOISE	E0HZHtX2fMnM
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,215	CXE	2899474152136
HSBC HOLDINGS PLC	31/01/2024	12:52:03	GB0005405286	GBP	623.70	1,215	CXE	2899474152137
HSBC HOLDINGS PLC	31/01/2024	12:52:04	GB0005405286	GBP	623.70	659	CXE	2899474152138
HSBC HOLDINGS PLC	31/01/2024	12:52:04	GB0005405286	GBP	623.70	82	CXE	2899474152139
HSBC HOLDINGS PLC	31/01/2024	12:52:30	GB0005405286	GBP	623.50	84	CXE	2899474152174
HSBC HOLDINGS PLC	31/01/2024	12:52:30	GB0005405286	GBP	623.50	81	BXE	78364212506
HSBC HOLDINGS PLC	31/01/2024	12:52:30	GB0005405286	GBP	623.50	53	AQUIS	55378
HSBC HOLDINGS PLC	31/01/2024	12:55:27	GB0005405286	GBP	623.70	610	LSE	E0HZHtVrp4u5
HSBC HOLDINGS PLC	31/01/2024	12:55:27	GB0005405286	GBP	623.70	803	LSE	E0HZHtVrp4uE
HSBC HOLDINGS PLC	31/01/2024	12:55:27	GB0005405286	GBP	623.70	513	LSE	E0HZHtVrp4uR
HSBC HOLDINGS PLC	31/01/2024	12:55:28	GB0005405286	GBP	623.70	215	LSE	E0HZHtVrp4uo
HSBC HOLDINGS PLC	31/01/2024	12:55:28	GB0005405286	GBP	623.70	685	LSE	E0HZHtVrp4us
HSBC HOLDINGS PLC	31/01/2024	12:55:28	GB0005405286	GBP	623.70	335	LSE	E0HZHtVrp4v8
HSBC HOLDINGS PLC	31/01/2024	12:55:28	GB0005405286	GBP	623.70	1,078	LSE	E0HZHtVrp4vA
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	835	AQUIS	56052
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	4,620	CXE	2899474153315
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	1,353	BXE	78364213159
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	2,600	LSE	E0HZHtVrp5JT
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	877	TURQUOISE	E0HZHtX2fXcn
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	1,023	LSE	E0HZHtVrp5JW
HSBC HOLDINGS PLC	31/01/2024	12:56:11	GB0005405286	GBP	623.90	46	TURQUOISE	E0HZHtX2fXcq
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	1,006	LSE	E0HZHtVrp7bE
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	194	LSE	E0HZHtVrp7bJ
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	692	CXE	2899474153932
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	692	CXE	2899474153934
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	664	CXE	2899474153935
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	194	LSE	E0HZHtVrp7bW
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	194	LSE	E0HZHtVrp7bZ
HSBC HOLDINGS PLC	31/01/2024	12:58:46	GB0005405286	GBP	623.40	547	CXE	2899474153936
HSBC HOLDINGS PLC	31/01/2024	12:58:57	GB0005405286	GBP	623.40	931	CXE	2899474153977
HSBC HOLDINGS PLC	31/01/2024	12:58:57	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrp7k4
HSBC HOLDINGS PLC	31/01/2024	12:58:57	GB0005405286	GBP	623.40	405	LSE	E0HZHtVrp7kL
HSBC HOLDINGS PLC	31/01/2024	12:58:57	GB0005405286	GBP	623.40	2,758	LSE	E0HZHtVrp7kd
HSBC HOLDINGS PLC	31/01/2024	12:58:58	GB0005405286	GBP	623.40	2,664	LSE	E0HZHtVrp7lN
HSBC HOLDINGS PLC	31/01/2024	12:59:00	GB0005405286	GBP	623.30	1,758	LSE	E0HZHtVrp7mx
HSBC HOLDINGS PLC	31/01/2024	12:59:00	GB0005405286	GBP	623.30	576	LSE	E0HZHtVrp7n1
HSBC HOLDINGS PLC	31/01/2024	12:59:00	GB0005405286	GBP	623.30	1,182	LSE	E0HZHtVrp7nG
HSBC HOLDINGS PLC	31/01/2024	12:59:00	GB0005405286	GBP	623.30	242	LSE	E0HZHtVrp7nL
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154520
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrp95R
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154522
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154523
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154524
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154525
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154526
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154527
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154528
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	90	CXE	2899474154529
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	14	CXE	2899474154530
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	406	LSE	E0HZHtVrp95m
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	420	LSE	E0HZHtVrp96E
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	172	LSE	E0HZHtVrp96G
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	1,484	LSE	E0HZHtVrp96N
HSBC HOLDINGS PLC	31/01/2024	13:00:21	GB0005405286	GBP	622.90	146	CXE	2899474154531

HSBC HOLDINGS PLC	31/01/2024	13:01:25	GB0005405286	GBP	622.90	242	LSE	E0HZHtVrpA6W
HSBC HOLDINGS PLC	31/01/2024	13:03:16	GB0005405286	GBP	623.10	1,391	LSE	E0HZHtVrpBSW
HSBC HOLDINGS PLC	31/01/2024	13:03:25	GB0005405286	GBP	623.00	352	LSE	E0HZHtVrpBcr
HSBC HOLDINGS PLC	31/01/2024	13:03:25	GB0005405286	GBP	623.00	848	LSE	E0HZHtVrpBct
HSBC HOLDINGS PLC	31/01/2024	13:03:25	GB0005405286	GBP	623.00	406	LSE	E0HZHtVrpBd0
HSBC HOLDINGS PLC	31/01/2024	13:04:32	GB0005405286	GBP	623.20	2,983	LSE	E0HZHtVrpCQ0
HSBC HOLDINGS PLC	31/01/2024	13:04:32	GB0005405286	GBP	623.20	3,803	CXE	2899474155527
HSBC HOLDINGS PLC	31/01/2024	13:04:32	GB0005405286	GBP	623.20	1,114	BXE	78364214484
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	217	CXE	2899474155584
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	63	BXE	78364214509
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	100	CXE	2899474155585
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	1,200	LSE	E0HZHtVrpCcr
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2fr76
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	406	LSE	E0HZHtVrpCcv
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2fr7C
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	499	TURQUOISE	E0HZHtX2fr7E
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2fr7Q
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2fr7U
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	63	BXE	78364214510
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	117	CXE	2899474155586
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2fr7Y
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2fr7c
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	1,672	LSE	E0HZHtVrpCdP
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	1,672	LSE	E0HZHtVrpCdZ
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	609	LSE	E0HZHtVrpCdi
HSBC HOLDINGS PLC	31/01/2024	13:04:41	GB0005405286	GBP	623.00	249	LSE	E0HZHtVrpCdl
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	298	TURQUOISE	E0HZHtX2g2Rm
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	38	TURQUOISE	E0HZHtX2g2Ro
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	1,493	CXE	2899474156671
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	403	CXE	2899474156672
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	1,200	LSE	E0HZHtVrpFDb
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	348	LSE	E0HZHtVrpFDd
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	437	BXE	78364215146
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	55	BXE	78364215147
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	271	AQUIS	58307
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	34	AQUIS	58308
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	437	BXE	78364215148
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	271	AQUIS	58309
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	58	LSE	E0HZHtVrpFDj
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	437	BXE	78364215149
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	298	TURQUOISE	E0HZHtX2g2Rv
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	298	TURQUOISE	E0HZHtX2g2S9
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	73	BXE	78364215150
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	298	TURQUOISE	E0HZHtX2g2SG
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	278	TURQUOISE	E0HZHtX2g2SN
HSBC HOLDINGS PLC	31/01/2024	13:08:31	GB0005405286	GBP	623.00	863	CXE	2899474156673
HSBC HOLDINGS PLC	31/01/2024	13:10:31	GB0005405286	GBP	623.00	1,200	LSE	E0HZHtVrpGS3
HSBC HOLDINGS PLC	31/01/2024	13:11:03	GB0005405286	GBP	623.00	999	CXE	2899474157280
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	317	CXE	2899474157331
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	385	BXE	78364215578
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	262	TURQUOISE	E0HZHtX2gA6y
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	813	LSE	E0HZHtVrpGuu
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	262	TURQUOISE	E0HZHtX2gA73
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	178	TURQUOISE	E0HZHtX2gA75
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	79	TURQUOISE	E0HZHtX2gA7L
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	183	TURQUOISE	E0HZHtX2gA7O
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	692	LSE	E0HZHtVrpGvV
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	2,711	LSE	E0HZHtVrpGvX
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	692	LSE	E0HZHtVrpGvZ
HSBC HOLDINGS PLC	31/01/2024	13:11:13	GB0005405286	GBP	623.00	194	LSE	E0HZHtVrpGvi
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrpIcX
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrpIcb
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	384	LSE	E0HZHtVrpIcd
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	71	BXE	78364215961
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	45	AQUIS	59238
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	71	BXE	78364215962
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157950
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157951
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157952
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	166	CXE	2899474157953
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157954
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157955
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	103	CXE	2899474157956
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157957
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157958
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157959
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157960
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157961
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	26	CXE	2899474157962
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	71	BXE	78364215963
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157963
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157964
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	242	CXE	2899474157965
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	111	CXE	2899474157966
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	71	BXE	78364215964
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	71	BXE	78364215965
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	1,558	BXE	78364215966
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	376	AQUIS	59239
HSBC HOLDINGS PLC	31/01/2024	13:14:03	GB0005405286	GBP	623.50	542	AQUIS	59240
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158320
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158321
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrpJYO
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrpJYQ
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	167	LSE	E0HZHtVrpJYW
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	151	TURQUOISE	E0HZHtX2glSD
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	151	TURQUOISE	E0HZHtX2glSF
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	196	LSE	E0HZHtVrpJYZ
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158322
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158323
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	BXE	78364216158

HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	20	BXE	78364216159
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158324
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158325
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158326
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158327
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158328
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158329
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158330
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158331
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	66	CXE	2899474158332
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	BXE	78364216160
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	20	BXE	78364216161
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158333
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158334
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158335
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158336
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158337
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158338
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	65	CXE	2899474158339
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	249	CXE	2899474158340
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158341
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	179	CXE	2899474158342
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158343
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158344
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158345
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158346
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158347
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158348
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	72	CXE	2899474158349
HSBC HOLDINGS PLC	31/01/2024	13:15:04	GB0005405286	GBP	623.20	24	CXE	2899474158350
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	27	AQUIS	59514
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	376	AQUIS	59515
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	1,200	LSE	E0HZHtVrpJth
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	1,806	LSE	E0HZHtVrpJtj
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	125	TURQUOISE	E0HZHtX2gJRg
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	41	BXE	78364216214
HSBC HOLDINGS PLC	31/01/2024	13:15:28	GB0005405286	GBP	623.10	142	CXE	2899474158441
HSBC HOLDINGS PLC	31/01/2024	13:15:29	GB0005405286	GBP	623.10	1,806	LSE	E0HZHtVrpJvb
HSBC HOLDINGS PLC	31/01/2024	13:15:29	GB0005405286	GBP	623.10	1,535	LSE	E0HZHtVrpJvd
HSBC HOLDINGS PLC	31/01/2024	13:16:21	GB0005405286	GBP	622.90	1,073	CXE	2899474158608
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrpNff
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	654	LSE	E0HZHtVrpNfj
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2gYYJ
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	546	LSE	E0HZHtVrpNg7
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	32	BXE	78364216993
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	113	CXE	2899474159872
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	546	LSE	E0HZHtVrpNgH
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	449	TURQUOISE	E0HZHtX2gYYb
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2gYYZ
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.30	1,578	LSE	E0HZHtVrpNgx
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	654	LSE	E0HZHtVrpNgt
HSBC HOLDINGS PLC	31/01/2024	13:20:40	GB0005405286	GBP	623.40	1,994	LSE	E0HZHtVrpNgv
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	761	LSE	E0HZHtVrpNvq
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	439	LSE	E0HZHtVrpNvs
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZkp
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZkz
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrpNw6
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	926	LSE	E0HZHtVrpNw8
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	71	CXE	2899474159944
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	172	LSE	E0HZHtVrpNwE
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZI6
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	259	TURQUOISE	E0HZHtX2gZI8
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	71	CXE	2899474159947
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	71	CXE	2899474159948
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZIN
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZIX
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	71	CXE	2899474159949
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	71	CXE	2899474159950
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	71	CXE	2899474159951
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrpNx9
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZmz
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	760	LSE	E0HZHtVrpNxH
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	85	CXE	2899474159953
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2gZnD
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	1,260	LSE	E0HZHtVrpNxZ
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	176	LSE	E0HZHtVrpNxb
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	244	LSE	E0HZHtVrpNxd
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	1,436	LSE	E0HZHtVrpNxi
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	176	LSE	E0HZHtVrpNxn
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	176	LSE	E0HZHtVrpNxp
HSBC HOLDINGS PLC	31/01/2024	13:21:03	GB0005405286	GBP	623.50	153	LSE	E0HZHtVrpNxs
HSBC HOLDINGS PLC	31/01/2024	13:21:06	GB0005405286	GBP	623.40	1,519	LSE	E0HZHtVrpO2J
HSBC HOLDINGS PLC	31/01/2024	13:21:06	GB0005405286	GBP	623.40	1,519	LSE	E0HZHtVrpO2b
HSBC HOLDINGS PLC	31/01/2024	13:23:07	GB0005405286	GBP	623.60	295	CXE	2899474160469
HSBC HOLDINGS PLC	31/01/2024	13:23:07	GB0005405286	GBP	623.60	1,803	CXE	2899474160470
HSBC HOLDINGS PLC	31/01/2024	13:23:07	GB0005405286	GBP	623.60	420	TURQUOISE	E0HZHtX2gfqY
HSBC HOLDINGS PLC	31/01/2024	13:23:07	GB0005405286	GBP	623.60	1,645	LSE	E0HZHtVrpPFU
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.50	2,823	LSE	E0HZHtVrpPk3
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.50	651	AQUIS	60941
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.50	3,600	CXE	2899474160684
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.50	1,054	BXE	78364217493
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.50	719	TURQUOISE	E0HZHtX2gizC
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrpPnB
HSBC HOLDINGS PLC	31/01/2024	13:24:16	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2gj0t
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	1,592	LSE	E0HZHtVrpQvg
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrpQvi
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	32	CXE	2899474161054
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	1,592	LSE	E0HZHtVrpQw5
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	502	LSE	E0HZHtVrpQw7
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	135	LSE	E0HZHtVrpQwC

HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2qnaf
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2gnak
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	499	TURQUOISE	E0HZHtX2gnam
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	15	BXE	78364217722
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	32	CXE	2899474161059
HSBC HOLDINGS PLC	31/01/2024	13:25:43	GB0005405286	GBP	623.40	1,457	LSE	E0HZHtVrpQwK
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.50	66	LSE	E0HZHtVrpT4L
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.50	3,522	CXE	2899474161718
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.50	1,032	BXE	78364218138
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.50	2,696	LSE	E0HZHtVrpT4R
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.50	704	TURQUOISE	E0HZHtX2gwPG
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.40	33	CXE	2899474161720
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.40	22	BXE	78364218140
HSBC HOLDINGS PLC	31/01/2024	13:29:09	GB0005405286	GBP	623.40	16	AQUIS	61665
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	26	AQUIS	62330
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	15	AQUIS	62331
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrpWgS
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	740	LSE	E0HZHtVrpWgU
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2h9IH
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	400	TURQUOISE	E0HZHtX2h9IJ
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	36	BXE	78364218903
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	22	BXE	78364218904
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162975
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162976
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162977
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162978
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162979
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162980
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162981
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162982
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162983
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162984
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162985
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162986
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162987
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	46	CXE	2899474162988
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2h9IP
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	500	TURQUOISE	E0HZHtX2h9IR
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2h9Ic
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	153	TURQUOISE	E0HZHtX2h9Ie
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162989
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162990
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162991
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162992
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162993
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	128	CXE	2899474162994
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	77	CXE	2899474162995
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	62	LSE	E0HZHtVrpWgq
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	1,840	LSE	E0HZHtVrpWgv
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	497	LSE	E0HZHtVrpWh2
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	64	TURQUOISE	E0HZHtX2h9J6
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	268	TURQUOISE	E0HZHtX2h9JB
HSBC HOLDINGS PLC	31/01/2024	13:32:16	GB0005405286	GBP	623.60	108	TURQUOISE	E0HZHtX2h9JD
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	1,305	LSE	E0HZHtVrpXj4
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	1,305	LSE	E0HZHtVrpXjB
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	233	LSE	E0HZHtVrpXjD
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	821	LSE	E0HZHtVrpXjK
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	484	LSE	E0HZHtVrpXjM
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	337	LSE	E0HZHtVrpXjO
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	1,000	LSE	E0HZHtVrpXjf
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	703	LSE	E0HZHtVrpXkJ
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	500	BXE	78364219204
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	1,305	LSE	E0HZHtVrpXkw
HSBC HOLDINGS PLC	31/01/2024	13:33:43	GB0005405286	GBP	623.80	1,305	LSE	E0HZHtVrpXl5
HSBC HOLDINGS PLC	31/01/2024	13:33:44	GB0005405286	GBP	623.80	370	LSE	E0HZHtVrpXm8
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	15	BXE	78364219255
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	40	BXE	78364219256
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163500
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163501
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163503
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163504
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163505
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163506
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163507
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163508
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163509
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163510
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163511
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163512
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163513
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163514
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163515
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	139	CXE	2899474163516
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163517
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	34	CXE	2899474163518
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	15	BXE	78364219257
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	40	BXE	78364219258
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	1,200	LSE	E0HZHtVrpYBy
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	141	LSE	E0HZHtVrpYC0
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	15	BXE	78364219259
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	40	BXE	78364219260
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	1,059	LSE	E0HZHtVrpYC6
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	404	LSE	E0HZHtVrpYC8
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	875	LSE	E0HZHtVrpYCA
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	151	TURQUOISE	E0HZHtX2hFHa
HSBC HOLDINGS PLC	31/01/2024	13:34:02	GB0005405286	GBP	623.70	151	TURQUOISE	E0HZHtX2hFHY
HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	1,153	LSE	E0HZHtVrpYEc
HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	254	LSE	E0HZHtVrpYEg
HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	409	LSE	E0HZHtVrpYEi
HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	1,147	LSE	E0HZHtVrpYEn

HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	1,407	LSE	E0HZHtVrpYEr
HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	1,556	LSE	E0HZHtVrpYEx
HSBC HOLDINGS PLC	31/01/2024	13:34:03	GB0005405286	GBP	623.70	1,556	LSE	E0HZHtVrpYGp
HSBC HOLDINGS PLC	31/01/2024	13:35:31	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrpZPa
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	91	AQUIS	63587
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	493	CXE	2899474165143
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	144	BXE	78364220287
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	144	BXE	78364220288
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	144	BXE	78364220289
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrpcgy
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	493	CXE	2899474165144
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	162	TURQUOISE	E0HZHtX2hWdu
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	203	LSE	E0HZHtVrpch8
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	162	TURQUOISE	E0HZHtX2hWdz
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	997	LSE	E0HZHtVrpchE
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	976	LSE	E0HZHtVrpchG
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	162	TURQUOISE	E0HZHtX2hWe6
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrpchK
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	773	LSE	E0HZHtVrpchM
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	999	LSE	E0HZHtVrpchR
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	162	TURQUOISE	E0HZHtX2hWeD
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	338	TURQUOISE	E0HZHtX2hWeF
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	493	CXE	2899474165145
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	102	CXE	2899474165146
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	144	BXE	78364220290
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	144	BXE	78364220291
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	85	BXE	78364220292
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	355	CXE	2899474165147
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	1,536	CXE	2899474165148
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	146	BXE	78364220293
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	1,895	LSE	E0HZHtVrpchx
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	493	CXE	2899474165149
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	144	BXE	78364220297
HSBC HOLDINGS PLC	31/01/2024	13:39:30	GB0005405286	GBP	623.20	761	LSE	E0HZHtVrpciN
HSBC HOLDINGS PLC	31/01/2024	13:39:31	GB0005405286	GBP	623.20	1,329	LSE	E0HZHtVrpcj9
HSBC HOLDINGS PLC	31/01/2024	13:39:31	GB0005405286	GBP	623.20	2,090	LSE	E0HZHtVrpcjP
HSBC HOLDINGS PLC	31/01/2024	13:39:31	GB0005405286	GBP	623.20	974	LSE	E0HZHtVrpcjU
HSBC HOLDINGS PLC	31/01/2024	13:39:31	GB0005405286	GBP	623.20	362	LSE	E0HZHtVrpcjb
HSBC HOLDINGS PLC	31/01/2024	13:40:28	GB0005405286	GBP	623.00	133	LSE	E0HZHtVrpdYS
HSBC HOLDINGS PLC	31/01/2024	13:40:28	GB0005405286	GBP	623.00	1,067	LSE	E0HZHtVrpdYX
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220470
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220473
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220474
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220475
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220476
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220477
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220478
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220479
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220480
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220481
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220482
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220483
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220484
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220485
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	44	BXE	78364220486
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	36	BXE	78364220487
HSBC HOLDINGS PLC	31/01/2024	13:40:30	GB0005405286	GBP	623.00	748	LSE	E0HZHtVrpdZv
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	1,312	LSE	E0HZHtVrpfyb
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	1,833	LSE	E0HZHtVrpfyf
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	1,312	LSE	E0HZHtVrpfyj
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	1,890	LSE	E0HZHtVrpfyl
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	1,312	LSE	E0HZHtVrpfyw
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	860	LSE	E0HZHtVrpfyy
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	664	LSE	E0HZHtVrpfz3
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	648	LSE	E0HZHtVrpfzH
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	440	LSE	E0HZHtVrpfzJ
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	774	LSE	E0HZHtVrpfzb
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	387	CXE	2899474166436
HSBC HOLDINGS PLC	31/01/2024	13:43:58	GB0005405286	GBP	623.40	1,312	LSE	E0HZHtVrpg0V
HSBC HOLDINGS PLC	31/01/2024	13:44:42	GB0005405286	GBP	623.50	799	TURQUOISE	E0HZHtX2hn3i
HSBC HOLDINGS PLC	31/01/2024	13:44:42	GB0005405286	GBP	623.50	1,200	TURQUOISE	E0HZHtX2hn3q
HSBC HOLDINGS PLC	31/01/2024	13:45:14	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrph3j
HSBC HOLDINGS PLC	31/01/2024	13:45:28	GB0005405286	GBP	623.40	80	CXE	2899474166925
HSBC HOLDINGS PLC	31/01/2024	13:45:28	GB0005405286	GBP	623.40	80	CXE	2899474166927
HSBC HOLDINGS PLC	31/01/2024	13:45:28	GB0005405286	GBP	623.40	39	CXE	2899474166928
HSBC HOLDINGS PLC	31/01/2024	13:45:28	GB0005405286	GBP	623.40	1,143	LSE	E0HZHtVrphDh
HSBC HOLDINGS PLC	31/01/2024	13:45:50	GB0005405286	GBP	623.40	1,452	LSE	E0HZHtVrphXz
HSBC HOLDINGS PLC	31/01/2024	13:45:53	GB0005405286	GBP	623.40	795	LSE	E0HZHtVrphZG
HSBC HOLDINGS PLC	31/01/2024	13:45:54	GB0005405286	GBP	623.40	657	LSE	E0HZHtVrphZe
HSBC HOLDINGS PLC	31/01/2024	13:45:54	GB0005405286	GBP	623.40	1,452	LSE	E0HZHtVrphZk
HSBC HOLDINGS PLC	31/01/2024	13:46:53	GB0005405286	GBP	623.30	1,240	LSE	E0HZHtVrpi78
HSBC HOLDINGS PLC	31/01/2024	13:47:59	GB0005405286	GBP	623.60	1,000	LSE	E0HZHtVrpjB0
HSBC HOLDINGS PLC	31/01/2024	13:47:59	GB0005405286	GBP	623.60	200	LSE	E0HZHtVrpjB2
HSBC HOLDINGS PLC	31/01/2024	13:47:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2hyQp
HSBC HOLDINGS PLC	31/01/2024	13:47:59	GB0005405286	GBP	623.60	124	CXE	2899474167734
HSBC HOLDINGS PLC	31/01/2024	13:48:01	GB0005405286	GBP	623.60	124	CXE	2899474167744
HSBC HOLDINGS PLC	31/01/2024	13:48:01	GB0005405286	GBP	623.60	127	LSE	E0HZHtVrpjG5
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	1,073	LSE	E0HZHtVrpjGT
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2hybI
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2hybP
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrpjGd
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	428	LSE	E0HZHtVrpjGh
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167745
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167746
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167747
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167748
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167749
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	674	LSE	E0HZHtVrpjH0
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167750
HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrpjHi

HSBC HOLDINGS PLC	31/01/2024	13:48:02	GB0005405286	GBP	623.60	124	CXE	2899474167751
HSBC HOLDINGS PLC	31/01/2024	13:48:35	GB0005405286	GBP	623.60	124	CXE	2899474167823
HSBC HOLDINGS PLC	31/01/2024	13:48:35	GB0005405286	GBP	623.60	404	LSE	E0HZHtVrpjUM
HSBC HOLDINGS PLC	31/01/2024	13:50:29	GB0005405286	GBP	623.70	1,773	LSE	E0HZHtVrpkuG
HSBC HOLDINGS PLC	31/01/2024	13:50:29	GB0005405286	GBP	623.70	452	TURQUOISE	E0HZHtX2i75D
HSBC HOLDINGS PLC	31/01/2024	13:50:29	GB0005405286	GBP	623.70	662	BXE	78364222284
HSBC HOLDINGS PLC	31/01/2024	13:50:29	GB0005405286	GBP	623.70	2,262	CXE	2899474168566
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	379	AQUIS	65649
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	197	AQUIS	65650
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	1,643	LSE	E0HZHtVrpl6v
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	1,179	LSE	E0HZHtVrpl71
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	418	TURQUOISE	E0HZHtX2i8Rl
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	217	TURQUOISE	E0HZHtX2i8Rn
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	613	BXE	78364222349
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	319	BXE	78364222350
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	2,096	CXE	2899474168660
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	1,206	CXE	2899474168662
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	615	LSE	E0HZHtVrpl7H
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	761	CXE	2899474168663
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	1,184	CXE	2899474168664
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	603	BXE	78364222351
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	379	AQUIS	65651
HSBC HOLDINGS PLC	31/01/2024	13:50:56	GB0005405286	GBP	623.70	675	LSE	E0HZHtVrpl7N
HSBC HOLDINGS PLC	31/01/2024	13:50:57	GB0005405286	GBP	623.70	1,229	CXE	2899474168666
HSBC HOLDINGS PLC	31/01/2024	13:50:57	GB0005405286	GBP	623.70	125	CXE	2899474168667
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	38	CXE	2899474168688
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222365
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222366
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222367
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222368
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222369
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222370
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222371
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222372
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222373
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222374
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222375
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222376
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222377
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222378
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222379
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222380
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222381
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222382
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222383
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222384
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222385
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222386
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222387
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222388
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222389
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	2	BXE	78364222390
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2i8am
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrpl97
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	151	TURQUOISE	E0HZHtX2i8ar
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	923	LSE	E0HZHtVrpl9G
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222391
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222392
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222393
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222394
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222395
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222396
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222397
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222398
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222399
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222400
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222401
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222402
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222403
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222404
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222405
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222406
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222407
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222408
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222409
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222410
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222411
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222412
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222413
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	15	BXE	78364222414
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	2	BXE	78364222415
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	1,536	CXE	2899474168689
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	485	AQUIS	65655
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	1,412	LSE	E0HZHtVrpl9v
HSBC HOLDINGS PLC	31/01/2024	13:50:59	GB0005405286	GBP	623.60	1,536	CXE	2899474168690
HSBC HOLDINGS PLC	31/01/2024	13:51:05	GB0005405286	GBP	623.50	1,044	AQUIS	65676
HSBC HOLDINGS PLC	31/01/2024	13:55:02	GB0005405286	GBP	623.90	1,049	CXE	2899474169954
HSBC HOLDINGS PLC	31/01/2024	13:55:02	GB0005405286	GBP	623.90	452	BXE	78364223258
HSBC HOLDINGS PLC	31/01/2024	13:55:02	GB0005405286	GBP	623.90	1,210	LSE	E0HZHtVrpnzV
HSBC HOLDINGS PLC	31/01/2024	13:55:02	GB0005405286	GBP	623.90	309	TURQUOISE	E0HZHtX2iLpx
HSBC HOLDINGS PLC	31/01/2024	13:55:02	GB0005405286	GBP	623.90	452	BXE	78364223259
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	761	LSE	E0HZHtVrpo0v
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	279	AQUIS	66406
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	495	CXE	2899474169962
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	452	BXE	78364223274
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	279	AQUIS	66407
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	79	BXE	78364223275
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	1,380	CXE	2899474169964
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	345	LSE	E0HZHtVrpo1B
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	309	TURQUOISE	E0HZHtX2iLw9

HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	33	CXE	2899474169965
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	309	TURQUOISE	E0HZHtX2iLwl
HSBC HOLDINGS PLC	31/01/2024	13:55:03	GB0005405286	GBP	623.90	1,460	CXE	2899474169966
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223304
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223306
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223307
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223308
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223309
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223310
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223311
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223312
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223313
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223314
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223315
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223316
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223317
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223318
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223319
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223320
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223321
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	79	BXE	78364223322
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	16	BXE	78364223323
HSBC HOLDINGS PLC	31/01/2024	13:55:12	GB0005405286	GBP	623.70	315	LSE	E0HZHtVrpoBb
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	79	BXE	78364223335
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	885	LSE	E0HZHtVrpoDz
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	271	CXE	2899474170007
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	151	TURQUOISE	E0HZHtX2iMdn
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	271	CXE	2899474170010
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	160	CXE	2899474170011
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	79	BXE	78364223336
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	79	BXE	78364223337
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	404	LSE	E0HZHtVrpoED
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	1,752	LSE	E0HZHtVrpoG2
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	159	LSE	E0HZHtVrpoG6
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	1,752	LSE	E0HZHtVrpoGA
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	504	LSE	E0HZHtVrpoGC
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	840	LSE	E0HZHtVrpoGP
HSBC HOLDINGS PLC	31/01/2024	13:55:15	GB0005405286	GBP	623.70	281	LSE	E0HZHtVrpoGR
HSBC HOLDINGS PLC	31/01/2024	13:59:35	GB0005405286	GBP	624.00	149	LSE	E0HZHtVrprLD
HSBC HOLDINGS PLC	31/01/2024	13:59:35	GB0005405286	GBP	624.00	321	TURQUOISE	E0HZHtX2iZYy
HSBC HOLDINGS PLC	31/01/2024	13:59:35	GB0005405286	GBP	624.00	1,111	LSE	E0HZHtVrprLF
HSBC HOLDINGS PLC	31/01/2024	13:59:35	GB0005405286	GBP	624.00	1,606	CXE	2899474171219
HSBC HOLDINGS PLC	31/01/2024	13:59:35	GB0005405286	GBP	624.00	1,606	CXE	2899474171220
HSBC HOLDINGS PLC	31/01/2024	13:59:55	GB0005405286	GBP	624.00	944	CXE	2899474171295
HSBC HOLDINGS PLC	31/01/2024	13:59:55	GB0005405286	GBP	624.00	2,565	CXE	2899474171299
HSBC HOLDINGS PLC	31/01/2024	14:00:03	GB0005405286	GBP	624.00	191	LSE	E0HZHtVrprkO
HSBC HOLDINGS PLC	31/01/2024	14:00:03	GB0005405286	GBP	624.00	1,193	LSE	E0HZHtVrprlI
HSBC HOLDINGS PLC	31/01/2024	14:00:03	GB0005405286	GBP	624.00	2,094	LSE	E0HZHtVrprlL
HSBC HOLDINGS PLC	31/01/2024	14:00:03	GB0005405286	GBP	624.00	340	TURQUOISE	E0HZHtX2iaw4
HSBC HOLDINGS PLC	31/01/2024	14:00:03	GB0005405286	GBP	624.00	314	TURQUOISE	E0HZHtX2iaw6
HSBC HOLDINGS PLC	31/01/2024	14:00:03	GB0005405286	GBP	624.00	488	LSE	E0HZHtVrprlu
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,173	LSE	E0HZHtVrpruo
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	127	LSE	E0HZHtVrprux
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,433	LSE	E0HZHtVrpruz
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,300	LSE	E0HZHtVrprvP
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	260	LSE	E0HZHtVrprvR
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,173	LSE	E0HZHtVrprvj
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,173	LSE	E0HZHtVrprvn
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	127	LSE	E0HZHtVrprvp
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,046	LSE	E0HZHtVrprvr
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	387	LSE	E0HZHtVrprw4
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,300	LSE	E0HZHtVrprw6
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	380	LSE	E0HZHtVrprw8
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	666	LSE	E0HZHtVrprwA
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	387	LSE	E0HZHtVrprwI
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	1,046	LSE	E0HZHtVrprwM
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	254	LSE	E0HZHtVrprwO
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	290	LSE	E0HZHtVrprwY
HSBC HOLDINGS PLC	31/01/2024	14:00:07	GB0005405286	GBP	623.90	761	LSE	E0HZHtVrpry1
HSBC HOLDINGS PLC	31/01/2024	14:03:08	GB0005405286	GBP	623.70	1,284	LSE	E0HZHtVrpvFw
HSBC HOLDINGS PLC	31/01/2024	14:03:08	GB0005405286	GBP	623.70	1,284	LSE	E0HZHtVrpvG1
HSBC HOLDINGS PLC	31/01/2024	14:03:08	GB0005405286	GBP	623.70	230	LSE	E0HZHtVrpvG3
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrpw4B
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	963	CXE	2899474173191
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	963	CXE	2899474173192
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	803	CXE	2899474173193
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	282	BXE	78364225305
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	160	CXE	2899474173194
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	726	CXE	2899474173195
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	282	BXE	78364225306
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	282	BXE	78364225307
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	192	BXE	78364225308
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	176	AQUIS	68601
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	282	BXE	78364225309
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	118	BXE	78364225310
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	1,200	LSE	E0HZHtVrpw4P
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	192	TURQUOISE	E0HZHtX2ipXA
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	65	LSE	E0HZHtVrpw4T
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	367	LSE	E0HZHtVrpw4V
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	192	TURQUOISE	E0HZHtX2ipXH
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	208	TURQUOISE	E0HZHtX2ipXJ
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	192	TURQUOISE	E0HZHtX2ipXW
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	1,262	CXE	2899474173196
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	485	AQUIS	68602
HSBC HOLDINGS PLC	31/01/2024	14:03:47	GB0005405286	GBP	623.60	237	AQUIS	68603
HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	748	AQUIS	69243
HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	1,211	BXE	78364225823
HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	4,136	CXE	2899474174068
HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	1,516	LSE	E0HZHtVrpxvu
HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	481	LSE	E0HZHtVrpxvw

HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	826	TURQUOISE	E0HZHtX2iv4V
HSBC HOLDINGS PLC	31/01/2024	14:06:18	GB0005405286	GBP	623.80	1,246	LSE	E0HZHtVrpxvy
HSBC HOLDINGS PLC	31/01/2024	14:08:14	GB0005405286	GBP	624.00	761	LSE	E0HZHtVrpzT0
HSBC HOLDINGS PLC	31/01/2024	14:08:14	GB0005405286	GBP	624.00	472	LSE	E0HZHtVrpzTb
HSBC HOLDINGS PLC	31/01/2024	14:08:14	GB0005405286	GBP	624.00	4,828	LSE	E0HZHtVrpzTd
HSBC HOLDINGS PLC	31/01/2024	14:08:21	GB0005405286	GBP	624.00	1,233	LSE	E0HZHtVrpzZc
HSBC HOLDINGS PLC	31/01/2024	14:08:30	GB0005405286	GBP	624.00	806	LSE	E0HZHtVrpzfH
HSBC HOLDINGS PLC	31/01/2024	14:08:32	GB0005405286	GBP	624.00	250	LSE	E0HZHtVrpzgb
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	28	BXE	78364226726
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175495
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175498
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175499
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175500
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175501
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175502
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175503
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175504
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175505
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175506
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175507
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175508
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175509
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175510
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175511
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175512
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175513
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175514
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175515
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175516
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	69	CXE	2899474175517
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	28	BXE	78364226727
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	151	TURQUOISE	E0HZHtX2jDgP
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175518
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175519
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175520
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175521
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175522
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175523
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175524
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175525
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175526
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175527
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175528
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	91	CXE	2899474175529
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,200	LSE	E0HZHtVrq1aB
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,382	LSE	E0HZHtVrq1aD
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	151	TURQUOISE	E0HZHtX2jDgU
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	549	TURQUOISE	E0HZHtX2jDgW
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,200	LSE	E0HZHtVrq1aP
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,382	LSE	E0HZHtVrq1aR
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	258	LSE	E0HZHtVrq1aT
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,617	LSE	E0HZHtVrq1aV
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175530
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	3	CXE	2899474175531
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175532
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175533
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175534
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175535
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175536
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175537
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175538
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175539
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175540
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175541
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175542
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	91	CXE	2899474175543
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	850	LSE	E0HZHtVrq1ac
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175544
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175545
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	97	CXE	2899474175546
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	46	CXE	2899474175547
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	230	LSE	E0HZHtVrq1ax
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	531	LSE	E0HZHtVrq1az
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	550	LSE	E0HZHtVrq1b1
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	301	LSE	E0HZHtVrq1b3
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	151	TURQUOISE	E0HZHtX2jDh2
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	799	LSE	E0HZHtVrq1b9
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	583	LSE	E0HZHtVrq1bk
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,495	LSE	E0HZHtVrq1bm
HSBC HOLDINGS PLC	31/01/2024	14:10:52	GB0005405286	GBP	623.90	1,153	LSE	E0HZHtVrq1c5
HSBC HOLDINGS PLC	31/01/2024	14:10:53	GB0005405286	GBP	623.90	229	LSE	E0HZHtVrq1e3
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	32	BXE	78364226742
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	367	LSE	E0HZHtVrq1IZ
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	32	BXE	78364226743
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	833	LSE	E0HZHtVrq1Ic
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	833	LSE	E0HZHtVrq1Ii
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	367	LSE	E0HZHtVrq1Iu
HSBC HOLDINGS PLC	31/01/2024	14:11:01	GB0005405286	GBP	623.80	111	CXE	2899474175587
HSBC HOLDINGS PLC	31/01/2024	14:11:02	GB0005405286	GBP	623.80	432	LSE	E0HZHtVrq1mp
HSBC HOLDINGS PLC	31/01/2024	14:11:02	GB0005405286	GBP	623.80	32	BXE	78364226760
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2jEL8
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	39	TURQUOISE	E0HZHtX2jELA
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	111	CXE	2899474175639
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	29	CXE	2899474175640
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	21	AQUIS	70412
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	6	AQUIS	70413
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226765
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	9	BXE	78364226766
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	1,200	LSE	E0HZHtVrq1q3
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	363	LSE	E0HZHtVrq1q5

HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2jELK
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	41	LSE	E0HZHtVrq1qA
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2jELP
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	549	TURQUOISE	E0HZHtX2jELR
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	111	CXE	2899474175641
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226767
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2jELf
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226768
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226769
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226770
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226771
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226772
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226773
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	32	BXE	78364226774
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	29	BXE	78364226775
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	111	CXE	2899474175642
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	111	CXE	2899474175643
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	111	CXE	2899474175644
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	35	CXE	2899474175645
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	151	TURQUOISE	E0HZHtX2jELq
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	485	AQUIS	70414
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	164	AQUIS	70415
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	1,536	CXE	2899474175646
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	600	CXE	2899474175647
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	249	LSE	E0HZHtVrq1qb
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	674	LSE	E0HZHtVrq1qZ
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	77	CXE	2899474175648
HSBC HOLDINGS PLC	31/01/2024	14:11:03	GB0005405286	GBP	623.80	87	LSE	E0HZHtVrq1qm
HSBC HOLDINGS PLC	31/01/2024	14:13:07	GB0005405286	GBP	623.70	761	AQUIS	70849
HSBC HOLDINGS PLC	31/01/2024	14:13:14	GB0005405286	GBP	623.70	161	AQUIS	70875
HSBC HOLDINGS PLC	31/01/2024	14:13:14	GB0005405286	GBP	623.70	1,495	BXE	78364227250
HSBC HOLDINGS PLC	31/01/2024	14:13:14	GB0005405286	GBP	623.70	5,102	CXE	2899474176322
HSBC HOLDINGS PLC	31/01/2024	14:13:14	GB0005405286	GBP	623.70	1,754	LSE	E0HZHtVrq3hs
HSBC HOLDINGS PLC	31/01/2024	14:13:14	GB0005405286	GBP	623.70	2,248	LSE	E0HZHtVrq3hz
HSBC HOLDINGS PLC	31/01/2024	14:13:14	GB0005405286	GBP	623.70	1,019	TURQUOISE	E0HZHtX2jLIe
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	1,374	LSE	E0HZHtVrq5ir
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	3,523	LSE	E0HZHtVrq5it
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	897	TURQUOISE	E0HZHtX2jXEV
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	1,316	BXE	78364227822
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	4,492	CXE	2899474177216
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	812	AQUIS	71597
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	1,374	LSE	E0HZHtVrq5jB
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	1,374	LSE	E0HZHtVrq5jM
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	650	LSE	E0HZHtVrq5jR
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	724	LSE	E0HZHtVrq5jT
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	650	LSE	E0HZHtVrq5jV
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	724	LSE	E0HZHtVrq5jf
HSBC HOLDINGS PLC	31/01/2024	14:16:40	GB0005405286	GBP	623.60	650	LSE	E0HZHtVrq5jk
HSBC HOLDINGS PLC	31/01/2024	14:18:03	GB0005405286	GBP	623.60	1,151	LSE	E0HZHtVrq6ro
HSBC HOLDINGS PLC	31/01/2024	14:18:04	GB0005405286	GBP	623.50	1,041	LSE	E0HZHtVrq6sc
HSBC HOLDINGS PLC	31/01/2024	14:18:04	GB0005405286	GBP	623.50	1,282	BXE	78364228128
HSBC HOLDINGS PLC	31/01/2024	14:18:04	GB0005405286	GBP	623.50	791	AQUIS	71954
HSBC HOLDINGS PLC	31/01/2024	14:18:14	GB0005405286	GBP	623.50	2,390	LSE	E0HZHtVrq6uy
HSBC HOLDINGS PLC	31/01/2024	14:18:57	GB0005405286	GBP	623.70	834	AQUIS	72147
HSBC HOLDINGS PLC	31/01/2024	14:18:57	GB0005405286	GBP	623.70	186	CXE	2899474178021
HSBC HOLDINGS PLC	31/01/2024	14:18:57	GB0005405286	GBP	623.70	100	CXE	2899474178022
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	1,307	LSE	E0HZHtVrq9Tn
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	1,200	LSE	E0HZHtVrq9Tp
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	151	TURQUOISE	E0HZHtX2jIzD
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	151	TURQUOISE	E0HZHtX2jIzJ
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	1,307	LSE	E0HZHtVrq9U7
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	106	CXE	2899474178719
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228825
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228826
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228827
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228828
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228829
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228830
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228831
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228832
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228833
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228834
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228835
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228836
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228837
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228838
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228839
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228840
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228841
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228842
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228843
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228844
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228845
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228846
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228847
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228848
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228849
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228850
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228851
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228852
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228853
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	3	BXE	78364228854
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	106	CXE	2899474178720
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	151	TURQUOISE	E0HZHtX2jIzU
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	289	TURQUOISE	E0HZHtX2jIza
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	151	TURQUOISE	E0HZHtX2jIzY
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228855
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228856
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228857
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228858

HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228859
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228860
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228861
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228862
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228863
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228864
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228865
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228866
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228867
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228868
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228869
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228870
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228871
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	30	BXE	78364228872
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	24	BXE	78364228873
HSBC HOLDINGS PLC	31/01/2024	14:21:05	GB0005405286	GBP	624.10	160	LSE	E0HZHtVrq9UR
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	69	BXE	78364228895
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	240	CXE	2899474178784
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	240	CXE	2899474178785
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	1,200	LSE	E0HZHtVrq9ZI
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	1,735	LSE	E0HZHtVrq9ZK
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	168	LSE	E0HZHtVrq9ZM
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	1,701	LSE	E0HZHtVrq9ZO
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	240	CXE	2899474178786
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	69	BXE	78364228896
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	69	BXE	78364228897
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	235	LSE	E0HZHtVrq9Zo
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	1,450	LSE	E0HZHtVrq9Zq
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	285	LSE	E0HZHtVrq9aL
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	749	LSE	E0HZHtVrq9aN
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	958	LSE	E0HZHtVrq9aR
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	15	LSE	E0HZHtVrq9aX
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	642	LSE	E0HZHtVrq9ab
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	1,057	LSE	E0HZHtVrq9ad
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	650	LSE	E0HZHtVrq9bG
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	1,707	LSE	E0HZHtVrq9bi
HSBC HOLDINGS PLC	31/01/2024	14:21:06	GB0005405286	GBP	624.00	71	LSE	E0HZHtVrq9bs
HSBC HOLDINGS PLC	31/01/2024	14:23:10	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqB93
HSBC HOLDINGS PLC	31/01/2024	14:23:10	GB0005405286	GBP	623.40	835	LSE	E0HZHtVrqB9D
HSBC HOLDINGS PLC	31/01/2024	14:23:10	GB0005405286	GBP	623.40	547	LSE	E0HZHtVrqB9e
HSBC HOLDINGS PLC	31/01/2024	14:23:11	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqBAs
HSBC HOLDINGS PLC	31/01/2024	14:23:11	GB0005405286	GBP	623.40	405	LSE	E0HZHtVrqBB0
HSBC HOLDINGS PLC	31/01/2024	14:23:11	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqBCJ
HSBC HOLDINGS PLC	31/01/2024	14:23:12	GB0005405286	GBP	623.40	405	LSE	E0HZHtVrqBDB
HSBC HOLDINGS PLC	31/01/2024	14:23:13	GB0005405286	GBP	623.40	1,658	LSE	E0HZHtVrqBEe
HSBC HOLDINGS PLC	31/01/2024	14:23:13	GB0005405286	GBP	623.40	2,812	LSE	E0HZHtVrqBEo
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	163	CXE	2899474180121
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	47	BXE	78364229680
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	31	AQUIS	73481
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	47	BXE	78364229681
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	163	CXE	2899474180122
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	151	TURQUOISE	E0HZHtX2jyif
HSBC HOLDINGS PLC	31/01/2024	14:25:03	GB0005405286	GBP	623.30	1,200	LSE	E0HZHtVrqCgA
HSBC HOLDINGS PLC	31/01/2024	14:25:04	GB0005405286	GBP	623.30	151	TURQUOISE	E0HZHtX2jynj
HSBC HOLDINGS PLC	31/01/2024	14:25:04	GB0005405286	GBP	623.30	47	BXE	78364229685
HSBC HOLDINGS PLC	31/01/2024	14:25:04	GB0005405286	GBP	623.30	163	CXE	2899474180127
HSBC HOLDINGS PLC	31/01/2024	14:25:04	GB0005405286	GBP	623.30	15	AQUIS	73482
HSBC HOLDINGS PLC	31/01/2024	14:26:13	GB0005405286	GBP	623.10	15	BXE	78364229893
HSBC HOLDINGS PLC	31/01/2024	14:26:13	GB0005405286	GBP	623.10	53	CXE	2899474180572
HSBC HOLDINGS PLC	31/01/2024	14:26:13	GB0005405286	GBP	623.10	11	AQUIS	73737
HSBC HOLDINGS PLC	31/01/2024	14:26:13	GB0005405286	GBP	623.10	1,428	AQUIS	73738
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	623.00	2,827	LSE	E0HZHtVrqEDO
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	623.00	652	AQUIS	74000
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	623.00	1,056	BXE	78364230138
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	623.00	3,604	CXE	2899474180947
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	623.00	719	TURQUOISE	E0HZHtX2k68n
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	218	CXE	2899474180949
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	62	BXE	78364230141
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	42	AQUIS	74001
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	151	TURQUOISE	E0HZHtX2k69f
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrqEEL
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrqEEt
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	62	BXE	78364230142
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	218	CXE	2899474180952
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	42	AQUIS	74003
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	62	BXE	78364230143
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	118	CXE	2899474180956
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	151	TURQUOISE	E0HZHtX2k6B9
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrqEF2
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	151	TURQUOISE	E0HZHtX2k6BE
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	706	LSE	E0HZHtVrqEF6
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	100	CXE	2899474180957
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	151	TURQUOISE	E0HZHtX2k6BI
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	549	TURQUOISE	E0HZHtX2k6BK
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	140	CXE	2899474180958
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	78	CXE	2899474180959
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	218	CXE	2899474180960
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	485	AQUIS	74004
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	1,646	AQUIS	74005
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	871	AQUIS	74006
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	1,536	CXE	2899474180961
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	323	CXE	2899474180962
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	229	CXE	2899474180963
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	225	BXE	78364230144
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	500	BXE	78364230145
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	314	TURQUOISE	E0HZHtX2k6Bp
HSBC HOLDINGS PLC	31/01/2024	14:27:24	GB0005405286	GBP	622.90	1,407	CXE	2899474180964
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	126	CXE	2899474182966
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	89	CXE	2899474182967
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	100	CXE	2899474182970

HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	26	CXE	2899474182971
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	89	CXE	2899474182972
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	25	CXE	2899474182973
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	1,200	LSE	E0HZHtVrqHqt
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	1,200	LSE	E0HZHtVrqHqv
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	151	TURQUOISE	E0HZHtX2kKeg
HSBC HOLDINGS PLC	31/01/2024	14:30:24	GB0005405286	GBP	623.10	151	TURQUOISE	E0HZHtX2kKei
HSBC HOLDINGS PLC	31/01/2024	14:30:58	GB0005405286	GBP	623.00	353	BXE	78364231602
HSBC HOLDINGS PLC	31/01/2024	14:30:58	GB0005405286	GBP	623.00	4,266	CXE	2899474183477
HSBC HOLDINGS PLC	31/01/2024	14:31:35	GB0005405286	GBP	623.60	3,569	LSE	E0HZHtVrqJdO
HSBC HOLDINGS PLC	31/01/2024	14:31:39	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrqJjB
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	48	AQUIS	75883
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	45	AQUIS	75884
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474183998
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474183999
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231939
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231940
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184000
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184001
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184002
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184003
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184004
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184005
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	85	CXE	2899474184006
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231941
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231942
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231943
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231944
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184007
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2kTPf
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	159	TURQUOISE	E0HZHtX2kTPh
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2kTPn
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	159	TURQUOISE	E0HZHtX2kTPp
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	19	CXE	2899474184008
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	222	CXE	2899474184009
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,669	LSE	E0HZHtVrqJth
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqJtj
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqJtl
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,669	LSE	E0HZHtVrqJtt
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqJtv
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqJtx
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	644	LSE	E0HZHtVrqJtz
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	78	LSE	E0HZHtVrqJu1
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	640	LSE	E0HZHtVrqJu3
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,669	LSE	E0HZHtVrqJuD
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	383	LSE	E0HZHtVrqJuF
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	455	LSE	E0HZHtVrqJuH
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2kTPy
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	159	TURQUOISE	E0HZHtX2kTQ0
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	745	LSE	E0HZHtVrqJuL
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,406	LSE	E0HZHtVrqJuN
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	133	LSE	E0HZHtVrqJuR
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,200	LSE	E0HZHtVrqJuT
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	801	LSE	E0HZHtVrqJuV
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2kTQ7
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	159	TURQUOISE	E0HZHtX2kTQ9
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	19	CXE	2899474184010
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184011
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184012
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184013
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184014
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184015
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184016
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	66	CXE	2899474184017
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231945
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231946
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231947
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231948
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184018
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184019
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184020
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184021
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184022
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	165	CXE	2899474184023
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231949
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231950
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	114	CXE	2899474184024
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231951
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231952
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	127	CXE	2899474184025
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184026
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184027
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	260	CXE	2899474184028
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184029
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	217	CXE	2899474184030
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	59	CXE	2899474184031
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184032
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184033
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184034
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184035
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184036
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	54	CXE	2899474184037
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231953
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231954
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	76	BXE	78364231955
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	7	BXE	78364231956
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184038
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	88	CXE	2899474184039
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184040
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184041

HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	19	CXE	2899474184042
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	203	CXE	2899474184043
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	38	CXE	2899474184044
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184045
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184046
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184047
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184048
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184049
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	54	CXE	2899474184050
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	151	TURQUOISE	E0HZHtX2kTQd
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	159	TURQUOISE	E0HZHtX2kTQf
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184051
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184052
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	241	CXE	2899474184053
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	213	CXE	2899474184054
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231957
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231958
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	6	BXE	78364231959
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231960
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231961
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231962
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	159	TURQUOISE	E0HZHtX2kTQq
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	70	BXE	78364231963
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,536	CXE	2899474184055
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	228	CXE	2899474184056
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	344	BXE	78364231964
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	332	TURQUOISE	E0HZHtX2kTR3
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	120	TURQUOISE	E0HZHtX2kTR5
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	108	TURQUOISE	E0HZHtX2kTR7
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	485	AQUIS	75885
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	1,932	AQUIS	75886
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	949	AQUIS	75887
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	203	CXE	2899474184057
HSBC HOLDINGS PLC	31/01/2024	14:31:41	GB0005405286	GBP	623.40	25	CXE	2899474184058
HSBC HOLDINGS PLC	31/01/2024	14:33:26	GB0005405286	GBP	622.70	257	LSE	E0HZHtVrqNK6
HSBC HOLDINGS PLC	31/01/2024	14:33:26	GB0005405286	GBP	622.70	68	BXE	78364232952
HSBC HOLDINGS PLC	31/01/2024	14:33:27	GB0005405286	GBP	622.70	943	LSE	E0HZHtVrqNLe
HSBC HOLDINGS PLC	31/01/2024	14:33:27	GB0005405286	GBP	622.70	1,200	LSE	E0HZHtVrqNMO
HSBC HOLDINGS PLC	31/01/2024	14:33:27	GB0005405286	GBP	622.70	151	TURQUOISE	E0HZHtX2kfzG
HSBC HOLDINGS PLC	31/01/2024	14:33:27	GB0005405286	GBP	622.70	1,200	LSE	E0HZHtVrqNMY
HSBC HOLDINGS PLC	31/01/2024	14:33:27	GB0005405286	GBP	622.70	68	BXE	78364232965
HSBC HOLDINGS PLC	31/01/2024	14:33:28	GB0005405286	GBP	622.70	1,200	LSE	E0HZHtVrqNMy
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233043
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233045
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233046
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233047
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233048
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233049
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233050
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233051
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233052
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233053
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233054
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233055
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233056
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233057
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233058
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233059
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233060
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	11	BXE	78364233061
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	1,200	LSE	E0HZHtVrqNbR
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2kh3e
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	1,200	LSE	E0HZHtVrqNbX
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	117	LSE	E0HZHtVrqNbZ
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	21	BXE	78364233062
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	151	TURQUOISE	E0HZHtX2kh3u
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	1	TURQUOISE	E0HZHtX2kh3w
HSBC HOLDINGS PLC	31/01/2024	14:33:36	GB0005405286	GBP	622.50	940	LSE	E0HZHtVrqNc3
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	1,200	LSE	E0HZHtVrqRFR
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2kwvx
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2kww3
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187854
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	76	BXE	78364234302
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187856
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187857
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187858
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187859
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187860
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	21	CXE	2899474187861
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	76	BXE	78364234303
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187862
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187863
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187864
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187865
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	103	CXE	2899474187866
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187867
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187868
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187869
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187870
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187871
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	21	CXE	2899474187872
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	76	BXE	78364234304
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2kwwG
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	100	CXE	2899474187873
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2kwwK
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	549	TURQUOISE	E0HZHtX2kwwM
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	1,200	LSE	E0HZHtVrqRFf
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	161	CXE	2899474187874
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187875
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	1,200	LSE	E0HZHtVrqRFv

HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	151	TURQUOISE	E0HZHtX2kwwX
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	76	BXE	78364234305
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	261	CXE	2899474187876
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	27	AQUIS	78336
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	149	CXE	2899474187877
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	43	BXE	78364234306
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	577	LSE	E0HZHtVrqRGD
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	102	TURQUOISE	E0HZHtX2kwwk
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	276	LSE	E0HZHtVrqRGM
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	33	BXE	78364234307
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	674	LSE	E0HZHtVrqRGa
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	60	LSE	E0HZHtVrqRGc
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	678	LSE	E0HZHtVrqRGY
HSBC HOLDINGS PLC	31/01/2024	14:35:58	GB0005405286	GBP	623.00	1,536	CXE	2899474187878
HSBC HOLDINGS PLC	31/01/2024	14:35:59	GB0005405286	GBP	623.00	539	LSE	E0HZHtVrqRl4
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	1,200	LSE	E0HZHtVrqRnF
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	121	CXE	2899474188143
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234484
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234485
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234486
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234487
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234488
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234489
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234490
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234491
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234492
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	35	BXE	78364234493
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	32	BXE	78364234494
HSBC HOLDINGS PLC	31/01/2024	14:36:23	GB0005405286	GBP	622.90	434	LSE	E0HZHtVrqRnn
HSBC HOLDINGS PLC	31/01/2024	14:37:21	GB0005405286	GBP	623.00	1,246	LSE	E0HZHtVrqTfG
HSBC HOLDINGS PLC	31/01/2024	14:37:21	GB0005405286	GBP	623.00	251	LSE	E0HZHtVrqTfl
HSBC HOLDINGS PLC	31/01/2024	14:37:22	GB0005405286	GBP	623.00	1,246	LSE	E0HZHtVrqTiv
HSBC HOLDINGS PLC	31/01/2024	14:37:39	GB0005405286	GBP	623.00	1,246	LSE	E0HZHtVrqTy5
HSBC HOLDINGS PLC	31/01/2024	14:37:39	GB0005405286	GBP	623.00	700	CXE	2899474189029
HSBC HOLDINGS PLC	31/01/2024	14:38:07	GB0005405286	GBP	623.30	1,362	LSE	E0HZHtVrqUX6
HSBC HOLDINGS PLC	31/01/2024	14:38:07	GB0005405286	GBP	623.30	1,188	LSE	E0HZHtVrqUXP
HSBC HOLDINGS PLC	31/01/2024	14:38:07	GB0005405286	GBP	623.30	1,536	CXE	2899474189442
HSBC HOLDINGS PLC	31/01/2024	14:38:07	GB0005405286	GBP	623.30	550	CXE	2899474189443
HSBC HOLDINGS PLC	31/01/2024	14:38:07	GB0005405286	GBP	623.30	332	TURQUOISE	E0HZHtX2l9lQ
HSBC HOLDINGS PLC	31/01/2024	14:38:07	GB0005405286	GBP	623.30	700	TURQUOISE	E0HZHtX2l9lS
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,362	LSE	E0HZHtVrqUaH
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,218	LSE	E0HZHtVrqUab
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,362	LSE	E0HZHtVrqUaZ
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,362	LSE	E0HZHtVrqUaj
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,664	LSE	E0HZHtVrqUal
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,362	LSE	E0HZHtVrqUb3
HSBC HOLDINGS PLC	31/01/2024	14:38:11	GB0005405286	GBP	623.30	1,362	LSE	E0HZHtVrqUbC
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	47	BXE	78364235592
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	47	BXE	78364235593
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	165	CXE	2899474190255
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	165	CXE	2899474190256
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	165	CXE	2899474190257
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	165	CXE	2899474190258
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	165	CXE	2899474190259
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	19	CXE	2899474190260
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrqViT
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	195	TURQUOISE	E0HZHtX2lFGr
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrqVib
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	3,289	LSE	E0HZHtVrqVid
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrqVih
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	138	LSE	E0HZHtVrqVij
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	195	TURQUOISE	E0HZHtX2lFGw
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	584	TURQUOISE	E0HZHtX2lFGy
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	601	LSE	E0HZHtVrqVjE
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	195	TURQUOISE	E0HZHtX2lFHM
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	47	BXE	78364235594
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	47	BXE	78364235595
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	165	CXE	2899474190261
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	674	LSE	E0HZHtVrqVjR
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	678	LSE	E0HZHtVrqVjT
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	194	CXE	2899474190268
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrqVkU
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2lFJT
HSBC HOLDINGS PLC	31/01/2024	14:39:05	GB0005405286	GBP	623.50	194	CXE	2899474190271
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	1,200	LSE	E0HZHtVrqVmL
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	151	TURQUOISE	E0HZHtX2lFRk
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	194	CXE	2899474190281
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	1,193	LSE	E0HZHtVrqVma
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	376	AQUIS	79653
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	485	AQUIS	79654
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	1,131	AQUIS	79655
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	1,536	CXE	2899474190283
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	900	CXE	2899474190284
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	674	LSE	E0HZHtVrqVmj
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	120	TURQUOISE	E0HZHtX2lFSs
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	1,639	BXE	78364235606
HSBC HOLDINGS PLC	31/01/2024	14:39:06	GB0005405286	GBP	623.50	1,221	BXE	78364235607
HSBC HOLDINGS PLC	31/01/2024	14:40:06	GB0005405286	GBP	623.30	3,143	LSE	E0HZHtVrqWsY
HSBC HOLDINGS PLC	31/01/2024	14:40:06	GB0005405286	GBP	623.30	725	AQUIS	80039
HSBC HOLDINGS PLC	31/01/2024	14:40:06	GB0005405286	GBP	623.30	4,008	CXE	2899474190742
HSBC HOLDINGS PLC	31/01/2024	14:40:06	GB0005405286	GBP	623.30	1,174	BXE	78364235912
HSBC HOLDINGS PLC	31/01/2024	14:40:06	GB0005405286	GBP	623.30	800	TURQUOISE	E0HZHtX2lKO6
HSBC HOLDINGS PLC	31/01/2024	14:41:06	GB0005405286	GBP	623.20	3,310	LSE	E0HZHtVrqXmk
HSBC HOLDINGS PLC	31/01/2024	14:41:06	GB0005405286	GBP	623.20	844	TURQUOISE	E0HZHtX2lMsm
HSBC HOLDINGS PLC	31/01/2024	14:41:06	GB0005405286	GBP	623.20	4,221	CXE	2899474191264
HSBC HOLDINGS PLC	31/01/2024	14:41:06	GB0005405286	GBP	623.20	1,237	BXE	78364236222
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	1,262	LSE	E0HZHtVrqZpy
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	230	LSE	E0HZHtVrqZql
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	1,032	LSE	E0HZHtVrqZqK
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	950	LSE	E0HZHtVrqZqP

HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	312	LSE	E0HZHtVrqZqS
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	720	LSE	E0HZHtVrqZqU
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	6,642	LSE	E0HZHtVrqZqb
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	1,262	LSE	E0HZHtVrqZqZ
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	1,262	LSE	E0HZHtVrqZqj
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	1,262	LSE	E0HZHtVrqZqq
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	376	AQUIS	81175
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	1,134	AQUIS	81176
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	600	CXE	2899474192897
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	685	CXE	2899474192898
HSBC HOLDINGS PLC	31/01/2024	14:43:06	GB0005405286	GBP	623.20	200	BXE	78364237086
HSBC HOLDINGS PLC	31/01/2024	14:43:07	GB0005405286	GBP	623.20	770	CXE	2899474192908
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	307	BXE	78364237984
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	1,200	LSE	E0HZHtVrqc2Y
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	209	TURQUOISE	E0HZHtX2lYco
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	209	TURQUOISE	E0HZHtX2lYcu
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	541	TURQUOISE	E0HZHtX2lYcw
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	209	TURQUOISE	E0HZHtX2lYd0
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	307	BXE	78364237985
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	1,050	CXE	2899474194265
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	100	CXE	2899474194266
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	950	CXE	2899474194267
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	100	CXE	2899474194268
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	1,050	CXE	2899474194269
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	165	CXE	2899474194270
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	307	BXE	78364237986
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	307	BXE	78364237987
HSBC HOLDINGS PLC	31/01/2024	14:45:20	GB0005405286	GBP	623.20	211	BXE	78364237988
HSBC HOLDINGS PLC	31/01/2024	14:45:37	GB0005405286	GBP	623.20	351	AQUIS	82082
HSBC HOLDINGS PLC	31/01/2024	14:45:37	GB0005405286	GBP	623.20	1,940	CXE	2899474194377
HSBC HOLDINGS PLC	31/01/2024	14:45:37	GB0005405286	GBP	623.20	568	BXE	78364238045
HSBC HOLDINGS PLC	31/01/2024	14:45:37	GB0005405286	GBP	623.20	568	BXE	78364238046
HSBC HOLDINGS PLC	31/01/2024	14:45:37	GB0005405286	GBP	623.20	387	TURQUOISE	E0HZHtX2lZOe
HSBC HOLDINGS PLC	31/01/2024	14:45:37	GB0005405286	GBP	623.20	1,521	LSE	E0HZHtVrqcDl
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	1,521	LSE	E0HZHtVrqcF5
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	387	TURQUOISE	E0HZHtX2lZTj
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	826	LSE	E0HZHtVrqcFB
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	351	AQUIS	82100
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	1,940	CXE	2899474194406
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	351	AQUIS	82101
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	308	BXE	78364238060
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	351	AQUIS	82102
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	35	AQUIS	82103
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	1,057	CXE	2899474194408
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	387	TURQUOISE	E0HZHtX2lZTw
HSBC HOLDINGS PLC	31/01/2024	14:45:39	GB0005405286	GBP	623.20	346	TURQUOISE	E0HZHtX2lZU3
HSBC HOLDINGS PLC	31/01/2024	14:46:38	GB0005405286	GBP	622.90	914	LSE	E0HZHtVrqdjM
HSBC HOLDINGS PLC	31/01/2024	14:46:49	GB0005405286	GBP	622.90	913	LSE	E0HZHtVrqdzQ
HSBC HOLDINGS PLC	31/01/2024	14:46:52	GB0005405286	GBP	622.90	611	CXE	2899474195325
HSBC HOLDINGS PLC	31/01/2024	14:46:59	GB0005405286	GBP	622.90	610	AQUIS	82629
HSBC HOLDINGS PLC	31/01/2024	14:46:59	GB0005405286	GBP	622.90	1,611	CXE	2899474195388
HSBC HOLDINGS PLC	31/01/2024	14:46:59	GB0005405286	GBP	622.90	989	BXE	78364238623
HSBC HOLDINGS PLC	31/01/2024	14:46:59	GB0005405286	GBP	622.90	1,153	CXE	2899474195389
HSBC HOLDINGS PLC	31/01/2024	14:46:59	GB0005405286	GBP	622.90	1,734	LSE	E0HZHtVrqe9h
HSBC HOLDINGS PLC	31/01/2024	14:46:59	GB0005405286	GBP	622.90	674	TURQUOISE	E0HZHtX2ldeU
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	1,344	LSE	E0HZHtVrqfrZ
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	1,344	LSE	E0HZHtVrqfri
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	332	TURQUOISE	E0HZHtX2ljOI
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	120	TURQUOISE	E0HZHtX2ljOK
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	512	LSE	E0HZHtVrqftF
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	832	LSE	E0HZHtVrqftH
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	832	LSE	E0HZHtVrqftO
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	512	LSE	E0HZHtVrqftQ
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	320	LSE	E0HZHtVrqftS
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	512	LSE	E0HZHtVrqftd
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	512	LSE	E0HZHtVrqftf
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	320	LSE	E0HZHtVrqftm
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	192	LSE	E0HZHtVrqfto
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	500	CXE	2899474196102
HSBC HOLDINGS PLC	31/01/2024	14:47:50	GB0005405286	GBP	622.30	320	TURQUOISE	E0HZHtX2ljQX
HSBC HOLDINGS PLC	31/01/2024	14:48:16	GB0005405286	GBP	622.00	1,200	LSE	E0HZHtVrqghW
HSBC HOLDINGS PLC	31/01/2024	14:48:16	GB0005405286	GBP	622.00	710	LSE	E0HZHtVrqghg
HSBC HOLDINGS PLC	31/01/2024	14:48:35	GB0005405286	GBP	621.80	134	TURQUOISE	E0HZHtX2lorh
HSBC HOLDINGS PLC	31/01/2024	14:48:35	GB0005405286	GBP	621.80	216	CXE	2899474196696
HSBC HOLDINGS PLC	31/01/2024	14:48:35	GB0005405286	GBP	621.80	216	CXE	2899474196697
HSBC HOLDINGS PLC	31/01/2024	14:48:35	GB0005405286	GBP	621.80	216	CXE	2899474196698
HSBC HOLDINGS PLC	31/01/2024	14:48:35	GB0005405286	GBP	621.80	216	CXE	2899474196699
HSBC HOLDINGS PLC	31/01/2024	14:48:35	GB0005405286	GBP	621.80	24	CXE	2899474196700
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	1,549	LSE	E0HZHtVrqiWX
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	578	LSE	E0HZHtVrqiWb
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	971	LSE	E0HZHtVrqiWh
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	900	LSE	E0HZHtVrqiWl
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	649	LSE	E0HZHtVrqiWo
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	322	LSE	E0HZHtVrqiWq
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	578	LSE	E0HZHtVrqiWu
HSBC HOLDINGS PLC	31/01/2024	14:48:54	GB0005405286	GBP	621.80	54	LSE	E0HZHtVrqiX0
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	408	CXE	2899474197687
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	1,203	BXE	78364239921
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	743	AQUIS	84335
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	1,115	CXE	2899474197691
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	3,221	LSE	E0HZHtVrqkSY
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	820	TURQUOISE	E0HZHtX2lwUY
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	1,115	CXE	2899474197695
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	838	CXE	2899474197696
HSBC HOLDINGS PLC	31/01/2024	14:49:46	GB0005405286	GBP	622.10	632	CXE	2899474197700
HSBC HOLDINGS PLC	31/01/2024	14:50:29	GB0005405286	GBP	622.20	826	LSE	E0HZHtVrqlvb
HSBC HOLDINGS PLC	31/01/2024	14:50:29	GB0005405286	GBP	622.20	1,200	LSE	E0HZHtVrqlvZ
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.10	2,812	CXE	2899474198399
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.10	509	AQUIS	84998
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.10	824	BXE	78364240406

HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.10	367	LSE	E0HZHtVrqmjZ
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.10	1,838	LSE	E0HZHtVrqmjb
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.10	561	TURQUOISE	E0HZHtX2m3uh
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	20	AQUIS	85009
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	29	BXE	78364240412
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	1,200	LSE	E0HZHtVrqmkj
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	151	TURQUOISE	E0HZHtX2m3vt
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	29	BXE	78364240414
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	100	CXE	2899474198403
HSBC HOLDINGS PLC	31/01/2024	14:51:05	GB0005405286	GBP	622.00	20	AQUIS	85011
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198645
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198646
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198647
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198648
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198649
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198650
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198651
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198652
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198653
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	173	CXE	2899474198654
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	43	CXE	2899474198655
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2m6Cx
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	332	TURQUOISE	E0HZHtX2m6Cz
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	50	BXE	78364240552
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	50	BXE	78364240553
HSBC HOLDINGS PLC	31/01/2024	14:51:26	GB0005405286	GBP	621.90	1,200	LSE	E0HZHtVrqnNI
HSBC HOLDINGS PLC	31/01/2024	14:52:06	GB0005405286	GBP	622.00	2,072	LSE	E0HZHtVrqoIr
HSBC HOLDINGS PLC	31/01/2024	14:52:06	GB0005405286	GBP	622.00	2,072	LSE	E0HZHtVrqoJ1
HSBC HOLDINGS PLC	31/01/2024	14:52:06	GB0005405286	GBP	622.00	1,318	LSE	E0HZHtVrqoJ3
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	1,129	AQUIS	85810
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	485	AQUIS	85811
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	500	BXE	78364241134
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	1,536	CXE	2899474199583
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	332	TURQUOISE	E0HZHtX2mEOi
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	843	LSE	E0HZHtVrqpG2
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	756	LSE	E0HZHtVrqpGO
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	444	LSE	E0HZHtVrqpGS
HSBC HOLDINGS PLC	31/01/2024	14:52:44	GB0005405286	GBP	621.60	409	LSE	E0HZHtVrqpGW
HSBC HOLDINGS PLC	31/01/2024	14:52:59	GB0005405286	GBP	621.60	1,477	LSE	E0HZHtVrqpZa
HSBC HOLDINGS PLC	31/01/2024	14:52:59	GB0005405286	GBP	621.60	115	LSE	E0HZHtVrqpZc
HSBC HOLDINGS PLC	31/01/2024	14:52:59	GB0005405286	GBP	621.60	613	LSE	E0HZHtVrqpZq
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	1,200	LSE	E0HZHtVrqr2H
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	275	TURQUOISE	E0HZHtX2mL1c
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	275	TURQUOISE	E0HZHtX2mL1h
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	425	TURQUOISE	E0HZHtX2mL1j
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	275	TURQUOISE	E0HZHtX2mL1w
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	1,367	CXE	2899474200431
HSBC HOLDINGS PLC	31/01/2024	14:54:03	GB0005405286	GBP	622.00	547	CXE	2899474200432
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	321	BXE	78364241622
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	321	BXE	78364241623
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	321	BXE	78364241624
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	321	BXE	78364241625
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	1,200	LSE	E0HZHtVrqr5C
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	222	TURQUOISE	E0HZHtX2mLHD
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	511	LSE	E0HZHtVrqr5L
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	222	TURQUOISE	E0HZHtX2mLHN
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	158	BXE	78364241626
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	142	CXE	2899474200458
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	1,536	CXE	2899474200459
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	332	TURQUOISE	E0HZHtX2mLHt
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	849	LSE	E0HZHtVrqr5f
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	195	LSE	E0HZHtVrqr5h
HSBC HOLDINGS PLC	31/01/2024	14:54:04	GB0005405286	GBP	622.00	196	LSE	E0HZHtVrqr5m
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	671	AQUIS	86730
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	103	CXE	2899474200860
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	97	BXE	78364241880
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	990	BXE	78364241881
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	741	TURQUOISE	E0HZHtX2mPe2
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	600	TURQUOISE	E0HZHtX2mPeF
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	481	TURQUOISE	E0HZHtX2mPer
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	2,408	CXE	2899474200861
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	705	BXE	78364241882
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	1,888	LSE	E0HZHtVrqsI6
HSBC HOLDINGS PLC	31/01/2024	14:54:52	GB0005405286	GBP	621.90	435	LSE	E0HZHtVrqsI8
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	152	TURQUOISE	E0HZHtX2mT7C
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	1,200	LSE	E0HZHtVrqtOM
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	1,200	LSE	E0HZHtVrqtOV
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	290	LSE	E0HZHtVrqtOX
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	169	CXE	2899474201292
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242151
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242153
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242154
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242155
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242156
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242157
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242158
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242159
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242160
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242161
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242162
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	49	BXE	78364242163
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	10	BXE	78364242164
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	169	CXE	2899474201294
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	169	CXE	2899474201295
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	169	CXE	2899474201296
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	3	CXE	2899474201297
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	33	AQUIS	87005
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	152	TURQUOISE	E0HZHtX2mT7W
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	48	BXE	78364242165
HSBC HOLDINGS PLC	31/01/2024	14:55:30	GB0005405286	GBP	621.70	167	CXE	2899474201298

HSBC HOLDINGS PLC	31/01/2024	14:55:33	GB0005405286	GBP	621.60	1,167	LSE	E0HZHtVrqtay
HSBC HOLDINGS PLC	31/01/2024	14:55:33	GB0005405286	GBP	621.60	391	LSE	E0HZHtVrqtb0
HSBC HOLDINGS PLC	31/01/2024	14:55:33	GB0005405286	GBP	621.60	1,099	LSE	E0HZHtVrqtb7
HSBC HOLDINGS PLC	31/01/2024	14:55:33	GB0005405286	GBP	621.60	459	LSE	E0HZHtVrqtbH
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	1,067	AQUIS	88021
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	916	AQUIS	88022
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	485	AQUIS	88023
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	900	CXE	2899474202846
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	343	CXE	2899474202847
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	332	TURQUOISE	E0HZHtX2mfSz
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	1,883	LSE	E0HZHtVrqwyx
HSBC HOLDINGS PLC	31/01/2024	14:57:45	GB0005405286	GBP	622.10	843	LSE	E0HZHtVrqwyz
HSBC HOLDINGS PLC	31/01/2024	14:57:48	GB0005405286	GBP	622.10	1,100	BXE	78364243134
HSBC HOLDINGS PLC	31/01/2024	14:58:04	GB0005405286	GBP	622.10	2,946	LSE	E0HZHtVrqxTz
HSBC HOLDINGS PLC	31/01/2024	14:58:04	GB0005405286	GBP	622.10	577	LSE	E0HZHtVrqxUB
HSBC HOLDINGS PLC	31/01/2024	14:58:04	GB0005405286	GBP	622.10	3,757	CXE	2899474203080
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243254
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243255
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243256
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	1	BXE	78364243257
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243258
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243259
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243260
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243261
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243262
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243263
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243264
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243265
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243266
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243267
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243268
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243269
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243270
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243271
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243272
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243273
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243274
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243275
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243276
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243277
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243278
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243279
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243280
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243281
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243282
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243283
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243284
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243285
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243286
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243287
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243288
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243289
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243290
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243291
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	15	BXE	78364243292
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	12	BXE	78364243293
HSBC HOLDINGS PLC	31/01/2024	14:58:06	GB0005405286	GBP	621.90	69	LSE	E0HZHtVrqxbE
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	1,131	LSE	E0HZHtVrqxdU
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2mhf6
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	758	LSE	E0HZHtVrqxdd
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	15	BXE	78364243298
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203115
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	15	BXE	78364243300
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2mhfT
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	749	TURQUOISE	E0HZHtX2mhfV
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2mhfg
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203116
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203117
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203118
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203119
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203120
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203121
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203122
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203123
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203124
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203125
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203126
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203127
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203128
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203129
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203130
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203131
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203132
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203133
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203134
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203135
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203136
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203137
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203138
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203139
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203140
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203141
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203142
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203143
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203144
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	36	CXE	2899474203145
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	10	CXE	2899474203146
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	15	BXE	78364243301
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	485	AQUIS	88203
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	376	AQUIS	88204

HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	115	TURQUOISE	E0HZHtX2mhqk
HSBC HOLDINGS PLC	31/01/2024	14:58:07	GB0005405286	GBP	621.90	138	LSE	E0HZHtVrqxes
HSBC HOLDINGS PLC	31/01/2024	14:58:45	GB0005405286	GBP	622.00	2,828	BXE	78364243497
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	682	AQUIS	88561
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	526	BXE	78364243586
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	834	CXE	2899474203690
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	579	BXE	78364243587
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	2,938	CXE	2899474203691
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	2,048	LSE	E0HZHtVrqz4H
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	753	TURQUOISE	E0HZHtX2mmt8
HSBC HOLDINGS PLC	31/01/2024	14:59:01	GB0005405286	GBP	622.00	911	LSE	E0HZHtVrqz4O
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	134	CXE	2899474204261
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	134	LSE	E0HZHtVrr0Xx
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	1,066	LSE	E0HZHtVrr0Y6
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HZHtX2msvf
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	34	AQUIS	89035
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	100	AQUIS	89036
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	50	BXE	78364243932
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	39	CXE	2899474204262
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	1,053	LSE	E0HZHtVrr0YH
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	152	TURQUOISE	E0HZHtX2msvp
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	50	BXE	78364243933
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	173	CXE	2899474204264
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	173	CXE	2899474204265
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	173	CXE	2899474204266
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	105	CXE	2899474204267
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	50	BXE	78364243934
HSBC HOLDINGS PLC	31/01/2024	15:00:01	GB0005405286	GBP	621.60	9	LSE	E0HZHtVrr0Yh
HSBC HOLDINGS PLC	31/01/2024	15:00:27	GB0005405286	GBP	621.30	448	AQUIS	89219
HSBC HOLDINGS PLC	31/01/2024	15:00:27	GB0005405286	GBP	621.30	2,477	CXE	2899474204523
HSBC HOLDINGS PLC	31/01/2024	15:00:27	GB0005405286	GBP	621.30	727	LSE	E0HZHtVrr1BE
HSBC HOLDINGS PLC	31/01/2024	15:00:27	GB0005405286	GBP	621.30	726	BXE	78364244106
HSBC HOLDINGS PLC	31/01/2024	15:00:27	GB0005405286	GBP	621.30	1,216	LSE	E0HZHtVrr1BH
HSBC HOLDINGS PLC	31/01/2024	15:00:27	GB0005405286	GBP	621.30	495	TURQUOISE	E0HZHtX2mvnX
HSBC HOLDINGS PLC	31/01/2024	15:03:09	GB0005405286	GBP	620.90	1,430	LSE	E0HZHtVrr5Fi
HSBC HOLDINGS PLC	31/01/2024	15:03:09	GB0005405286	GBP	620.90	533	BXE	78364245041
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	2,868	LSE	E0HZHtVrr5aQ
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	730	TURQUOISE	E0HZHtX2nCfK
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	730	TURQUOISE	E0HZHtX2nCfQ
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	1,071	BXE	78364245134
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	1,071	BXE	78364245135
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	728	TURQUOISE	E0HZHtX2nCfj
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	1,068	BXE	78364245136
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	3,657	CXE	2899474206220
HSBC HOLDINGS PLC	31/01/2024	15:03:24	GB0005405286	GBP	621.10	2,868	LSE	E0HZHtVrr5bd
HSBC HOLDINGS PLC	31/01/2024	15:03:38	GB0005405286	GBP	621.20	190	AQUIS	90788
HSBC HOLDINGS PLC	31/01/2024	15:03:38	GB0005405286	GBP	621.20	712	AQUIS	90791
HSBC HOLDINGS PLC	31/01/2024	15:03:39	GB0005405286	GBP	621.20	195	TURQUOISE	E0HZHtX2nDym
HSBC HOLDINGS PLC	31/01/2024	15:03:39	GB0005405286	GBP	621.20	371	BXE	78364245270
HSBC HOLDINGS PLC	31/01/2024	15:03:39	GB0005405286	GBP	621.20	195	BXE	78364245271
HSBC HOLDINGS PLC	31/01/2024	15:03:39	GB0005405286	GBP	621.20	897	BXE	78364245272
HSBC HOLDINGS PLC	31/01/2024	15:03:39	GB0005405286	GBP	621.20	162	CXE	2899474206465
HSBC HOLDINGS PLC	31/01/2024	15:03:39	GB0005405286	GBP	621.20	1,000	CXE	2899474206466
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	40	TURQUOISE	E0HZHtX2nE3x
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	1,000	CXE	2899474206473
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	485	AQUIS	90803
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	332	TURQUOISE	E0HZHtX2nE6t
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	517	AQUIS	90804
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	849	LSE	E0HZHtVrr5zE
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	843	LSE	E0HZHtVrr5zG
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	332	TURQUOISE	E0HZHtX2nE78
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	485	AQUIS	90805
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	1,536	CXE	2899474206475
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	200	TURQUOISE	E0HZHtX2nE7G
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	159	TURQUOISE	E0HZHtX2nE7I
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	843	LSE	E0HZHtVrr5za
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	849	LSE	E0HZHtVrr5zY
HSBC HOLDINGS PLC	31/01/2024	15:03:40	GB0005405286	GBP	621.20	78	CXE	2899474206476
HSBC HOLDINGS PLC	31/01/2024	15:03:46	GB0005405286	GBP	621.00	8	AQUIS	90836
HSBC HOLDINGS PLC	31/01/2024	15:03:46	GB0005405286	GBP	621.00	11	CXE	2899474206511
HSBC HOLDINGS PLC	31/01/2024	15:03:46	GB0005405286	GBP	621.00	15	BXE	78364245306
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	1,312	LSE	E0HZHtVrr8TS
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	82	LSE	E0HZHtVrr8TU
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	911	LSE	E0HZHtVrr8TY
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	483	LSE	E0HZHtVrr8Ta
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	428	LSE	E0HZHtVrr8Tc
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	82	LSE	E0HZHtVrr8Tj
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	1,312	LSE	E0HZHtVrr8Tt
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	422	LSE	E0HZHtVrr8U0
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	483	LSE	E0HZHtVrr8U2
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	489	LSE	E0HZHtVrr8U5
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	411	LSE	E0HZHtVrr8U7
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	1,260	LSE	E0HZHtVrr8UF
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	134	LSE	E0HZHtVrr8UH
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	286	LSE	E0HZHtVrr8UJ
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	421	LSE	E0HZHtVrr8UQ
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	400	LSE	E0HZHtVrr8UU
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	700	CXE	2899474207426
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	332	TURQUOISE	E0HZHtX2nNtj
HSBC HOLDINGS PLC	31/01/2024	15:05:22	GB0005405286	GBP	621.20	200	TURQUOISE	E0HZHtX2nNtl
HSBC HOLDINGS PLC	31/01/2024	15:05:59	GB0005405286	GBP	621.20	15	AQUIS	91737
HSBC HOLDINGS PLC	31/01/2024	15:06:01	GB0005405286	GBP	621.20	27	AQUIS	91750
HSBC HOLDINGS PLC	31/01/2024	15:06:04	GB0005405286	GBP	621.20	1,714	LSE	E0HZHtVrr9CW
HSBC HOLDINGS PLC	31/01/2024	15:06:04	GB0005405286	GBP	621.20	426	AQUIS	91759
HSBC HOLDINGS PLC	31/01/2024	15:06:04	GB0005405286	GBP	621.20	2,587	CXE	2899474207759
HSBC HOLDINGS PLC	31/01/2024	15:06:04	GB0005405286	GBP	621.20	757	BXE	78364246076
HSBC HOLDINGS PLC	31/01/2024	15:06:04	GB0005405286	GBP	621.20	314	LSE	E0HZHtVrr9Cj
HSBC HOLDINGS PLC	31/01/2024	15:06:04	GB0005405286	GBP	621.20	516	TURQUOISE	E0HZHtX2nR4f
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	693	LSE	E0HZHtVrr9Du
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	507	LSE	E0HZHtVrr9Ef

HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	704	LSE	E0HZHtVrr9Ej
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	152	TURQUOISE	E0HZHtX2nR9e
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	239	LSE	E0HZHtVrr9Ep
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	24	BXE	78364246084
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	85	CXE	2899474207770
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	24	BXE	78364246085
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	376	AQUIS	91764
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	1,467	AQUIS	91765
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	314	TURQUOISE	E0HZHtX2nRA8
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	704	LSE	E0HZHtVrr9FM
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	1,479	LSE	E0HZHtVrr9G6
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	970	LSE	E0HZHtVrr9GB
HSBC HOLDINGS PLC	31/01/2024	15:06:05	GB0005405286	GBP	621.10	500	LSE	E0HZHtVrr9H5
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	1,303	LSE	E0HZHtVrrAXf
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	950	LSE	E0HZHtVrrAXr
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	353	LSE	E0HZHtVrrAXt
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	152	TURQUOISE	E0HZHtX2nXA8
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	980	TURQUOISE	E0HZHtX2nXAA
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	498	CXE	2899474208341
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	498	CXE	2899474208342
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	498	CXE	2899474208343
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	498	CXE	2899474208344
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	498	CXE	2899474208345
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	375	CXE	2899474208346
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246432
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246433
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246434
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246435
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246436
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246437
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	145	BXE	78364246438
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	64	BXE	78364246439
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	92	AQUIS	92160
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	592	AQUIS	92161
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	416	LSE	E0HZHtVrrAYj
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	1,303	AQUIS	92162
HSBC HOLDINGS PLC	31/01/2024	15:07:15	GB0005405286	GBP	621.20	200	AQUIS	92163
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	1,200	LSE	E0HZHtVrrCBr
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	6	LSE	E0HZHtVrrCC2
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	152	TURQUOISE	E0HZHtX2ndzy
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	842	LSE	E0HZHtVrrCC6
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	28	BXE	78364246948
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209138
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	152	TURQUOISE	E0HZHtX2ne0H
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	648	TURQUOISE	E0HZHtX2ne0J
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209140
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209141
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209142
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	14	CXE	2899474209143
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	28	BXE	78364246949
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209144
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209145
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209146
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209147
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209148
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209149
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209150
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209151
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209152
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209153
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209154
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209155
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209156
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209157
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	98	CXE	2899474209158
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	38	CXE	2899474209159
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	28	BXE	78364246950
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	152	TURQUOISE	E0HZHtX2ne0S
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	1,068	AQUIS	92691
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	1,498	BXE	78364246951
HSBC HOLDINGS PLC	31/01/2024	15:08:47	GB0005405286	GBP	621.00	1,349	BXE	78364246952
HSBC HOLDINGS PLC	31/01/2024	15:09:09	GB0005405286	GBP	620.90	21	AQUIS	92806
HSBC HOLDINGS PLC	31/01/2024	15:10:20	GB0005405286	GBP	621.30	1,717	LSE	E0HZHtVrrDpL
HSBC HOLDINGS PLC	31/01/2024	15:10:34	GB0005405286	GBP	621.40	200	AQUIS	93329
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	339	BXE	78364247611
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	546	AQUIS	93330
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	4,127	CXE	2899474210063
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	870	BXE	78364247612
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	3,237	LSE	E0HZHtVrrE14
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	3,237	LSE	E0HZHtVrrE19
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	72	LSE	E0HZHtVrrE1B
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	320	BXE	78364247613
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	870	BXE	78364247614
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	4,127	CXE	2899474210064
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	94	CXE	2899474210065
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	403	AQUIS	93331
HSBC HOLDINGS PLC	31/01/2024	15:10:35	GB0005405286	GBP	621.40	407	CXE	2899474210066
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	2,600	LSE	E0HZHtVrrFst
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	850	LSE	E0HZHtVrrFsv
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	802	TURQUOISE	E0HZHtX2ntoT
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	77	TURQUOISE	E0HZHtX2ntoa
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	795	AQUIS	94026
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	1,289	BXE	78364248198
HSBC HOLDINGS PLC	31/01/2024	15:12:11	GB0005405286	GBP	621.70	4,400	CXE	2899474210976
HSBC HOLDINGS PLC	31/01/2024	15:12:31	GB0005405286	GBP	621.50	15	BXE	78364248265
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	1,200	LSE	E0HZHtVrrGkN
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	813	LSE	E0HZHtVrrGkT
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	86	BXE	78364248390
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	298	CXE	2899474211295
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	77	TURQUOISE	E0HZHtX2nwiP

HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	14	BXE	78364248391
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	47	CXE	2899474211296
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	75	TURQUOISE	E0HZHtX2nwiS
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	409	TURQUOISE	E0HZHtX2nwiU
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	86	BXE	78364248392
HSBC HOLDINGS PLC	31/01/2024	15:12:48	GB0005405286	GBP	621.40	298	CXE	2899474211297
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.40	415	AQUIS	94341
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.40	673	BXE	78364248506
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.40	2,297	CXE	2899474211488
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.40	1,801	LSE	E0HZHtVrrHBZ
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.40	459	TURQUOISE	E0HZHtX2nyl0
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	43	AQUIS	94363
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	1,400	AQUIS	94364
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	65	BXE	78364248512
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	65	BXE	78364248513
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	224	CXE	2899474211509
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	224	CXE	2899474211510
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	224	CXE	2899474211511
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	224	CXE	2899474211512
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	224	CXE	2899474211513
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	161	CXE	2899474211514
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	65	BXE	78364248514
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	1,200	LSE	E0HZHtVrrHD3
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	152	TURQUOISE	E0HZHtX2nyrH
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	152	TURQUOISE	E0HZHtX2nyrM
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	827	LSE	E0HZHtVrrHD7
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	152	TURQUOISE	E0HZHtX2nyrR
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	152	TURQUOISE	E0HZHtX2nyrX
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	548	TURQUOISE	E0HZHtX2nyrZ
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	224	CXE	2899474211515
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	59	CXE	2899474211516
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	1,536	CXE	2899474211517
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	600	BXE	78364248515
HSBC HOLDINGS PLC	31/01/2024	15:13:18	GB0005405286	GBP	621.30	494	LSE	E0HZHtVrrHDh
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	1,200	LSE	E0HZHtVrrJFi
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	769	LSE	E0HZHtVrrJFq
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	431	LSE	E0HZHtVrrJFs
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	267	LSE	E0HZHtVrrJFu
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2o7Sf
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249075
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212439
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	2	AQUIS	95056
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	586	AQUIS	95057
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	2	AQUIS	95058
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	853	AQUIS	95059
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249077
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249078
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249079
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249080
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249081
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249082
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249083
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249084
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249085
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249086
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249087
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249088
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249089
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249090
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249091
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249092
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249093
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249094
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249095
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249096
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249097
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249098
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249099
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249100
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249101
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249102
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249103
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249104
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249105
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249106
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249107
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249108
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249109
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249110
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249111
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249112
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249113
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249114
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249115
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249116
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249117
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	9	BXE	78364249118
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212447
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212448
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212449
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212450
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212451
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212452
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212453
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212454
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212455
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212456
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212457
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212458
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212459

HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212460
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212461
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212462
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212463
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212464
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212465
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212466
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212467
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212468
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212469
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212470
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212471
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212472
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212473
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212474
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212475
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212476
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212477
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212478
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212479
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212480
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212481
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212482
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	38	CXE	2899474212483
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	5	CXE	2899474212484
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2o7Sv
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2o7T6
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2o7TG
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	15	BXE	78364249119
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	376	AQUIS	95060
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	485	AQUIS	95061
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	344	BXE	78364249120
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	109	BXE	78364249121
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	1,062	LSE	E0HZHtVrrJGM
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	1,054	LSE	E0HZHtVrrJGO
HSBC HOLDINGS PLC	31/01/2024	15:15:10	GB0005405286	GBP	621.40	218	BXE	78364249122
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	33	BXE	78364249197
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	117	CXE	2899474212584
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	1,200	LSE	E0HZHtVrrJeq
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	152	TURQUOISE	E0HZHtX2o8s8
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	112	LSE	E0HZHtVrrJf6
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	33	TURQUOISE	E0HZHtX2o8sS
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	25	CXE	2899474212586
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	1,069	LSE	E0HZHtVrrJfB
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	33	TURQUOISE	E0HZHtX2o8sb
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	119	TURQUOISE	E0HZHtX2o8sZ
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	33	BXE	78364249198
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	376	AQUIS	95139
HSBC HOLDINGS PLC	31/01/2024	15:15:27	GB0005405286	GBP	621.20	700	BXE	78364249199
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,257	LSE	E0HZHtVrrMJf
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,257	LSE	E0HZHtVrrMJj
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	2,186	LSE	E0HZHtVrrMJl
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,257	LSE	E0HZHtVrrMJp
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	2,186	LSE	E0HZHtVrrMJr
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,257	LSE	E0HZHtVrrMK1
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	2,186	LSE	E0HZHtVrrMK3
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,257	LSE	E0HZHtVrrMKE
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,449	LSE	E0HZHtVrrMKa
HSBC HOLDINGS PLC	31/01/2024	15:17:37	GB0005405286	GBP	621.60	1,257	LSE	E0HZHtVrrMKY
HSBC HOLDINGS PLC	31/01/2024	15:18:29	GB0005405286	GBP	621.70	1,411	LSE	E0HZHtVrrNdH
HSBC HOLDINGS PLC	31/01/2024	15:18:29	GB0005405286	GBP	621.70	647	LSE	E0HZHtVrrNdR
HSBC HOLDINGS PLC	31/01/2024	15:18:29	GB0005405286	GBP	621.70	764	LSE	E0HZHtVrrNdV
HSBC HOLDINGS PLC	31/01/2024	15:18:29	GB0005405286	GBP	621.70	647	LSE	E0HZHtVrrNdX
HSBC HOLDINGS PLC	31/01/2024	15:18:29	GB0005405286	GBP	621.70	303	LSE	E0HZHtVrrNdc
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	277	AQUIS	96468
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	146	BXE	78364250401
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	244	BXE	78364250402
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	58	BXE	78364250403
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	277	AQUIS	96469
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	706	CXE	2899474214678
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	448	BXE	78364250405
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	306	TURQUOISE	E0HZHtX2oQGR
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	1,201	LSE	E0HZHtVrrNsI
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	702	CXE	2899474214679
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	448	BXE	78364250406
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	277	AQUIS	96470
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	99	BXE	78364250407
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	123	CXE	2899474214682
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	228	CXE	2899474214683
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	306	TURQUOISE	E0HZHtX2oQGY
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	277	AQUIS	96471
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	1,201	LSE	E0HZHtVrrNsV
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	277	AQUIS	96472
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	1,320	CXE	2899474214684
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	9	LSE	E0HZHtVrrNsd
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	306	TURQUOISE	E0HZHtX2oQGf
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	306	TURQUOISE	E0HZHtX2oQGy
HSBC HOLDINGS PLC	31/01/2024	15:18:37	GB0005405286	GBP	621.60	345	CXE	2899474214685
HSBC HOLDINGS PLC	31/01/2024	15:19:07	GB0005405286	GBP	621.40	33	AQUIS	96631
HSBC HOLDINGS PLC	31/01/2024	15:19:07	GB0005405286	GBP	621.40	37	AQUIS	96632
HSBC HOLDINGS PLC	31/01/2024	15:19:07	GB0005405286	GBP	621.40	33	AQUIS	96633
HSBC HOLDINGS PLC	31/01/2024	15:19:07	GB0005405286	GBP	621.40	85	AQUIS	96634
HSBC HOLDINGS PLC	31/01/2024	15:19:07	GB0005405286	GBP	621.40	33	AQUIS	96635
HSBC HOLDINGS PLC	31/01/2024	15:19:07	GB0005405286	GBP	621.40	1,222	AQUIS	96636
HSBC HOLDINGS PLC	31/01/2024	15:19:40	GB0005405286	GBP	621.40	1,200	LSE	E0HZHtVrrP0d
HSBC HOLDINGS PLC	31/01/2024	15:19:42	GB0005405286	GBP	621.40	1,068	LSE	E0HZHtVrrP2m
HSBC HOLDINGS PLC	31/01/2024	15:19:42	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2oUuS
HSBC HOLDINGS PLC	31/01/2024	15:20:19	GB0005405286	GBP	621.40	114	CXE	2899474215350
HSBC HOLDINGS PLC	31/01/2024	15:20:19	GB0005405286	GBP	621.40	93	AQUIS	97015
HSBC HOLDINGS PLC	31/01/2024	15:20:19	GB0005405286	GBP	621.40	616	AQUIS	97016

HSBC HOLDINGS PLC	31/01/2024	15:20:19	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2oXWz
HSBC HOLDINGS PLC	31/01/2024	15:20:19	GB0005405286	GBP	621.40	422	LSE	E0HZHtVrrPch
HSBC HOLDINGS PLC	31/01/2024	15:20:32	GB0005405286	GBP	621.40	1,322	LSE	E0HZHtVrrPp6
HSBC HOLDINGS PLC	31/01/2024	15:20:33	GB0005405286	GBP	621.40	1,322	LSE	E0HZHtVrrPpn
HSBC HOLDINGS PLC	31/01/2024	15:20:33	GB0005405286	GBP	621.40	1,322	LSE	E0HZHtVrrPpv
HSBC HOLDINGS PLC	31/01/2024	15:20:33	GB0005405286	GBP	621.40	800	LSE	E0HZHtVrrPq4
HSBC HOLDINGS PLC	31/01/2024	15:20:33	GB0005405286	GBP	621.40	522	LSE	E0HZHtVrrPq9
HSBC HOLDINGS PLC	31/01/2024	15:20:33	GB0005405286	GBP	621.40	186	LSE	E0HZHtVrrPqB
HSBC HOLDINGS PLC	31/01/2024	15:21:00	GB0005405286	GBP	621.40	1,200	LSE	E0HZHtVrrQCW
HSBC HOLDINGS PLC	31/01/2024	15:21:01	GB0005405286	GBP	621.40	706	LSE	E0HZHtVrrQCz
HSBC HOLDINGS PLC	31/01/2024	15:21:01	GB0005405286	GBP	621.40	152	TURQUOISE	E0HZHtX2oaKz
HSBC HOLDINGS PLC	31/01/2024	15:21:01	GB0005405286	GBP	621.40	442	LSE	E0HZHtVrrQD3
HSBC HOLDINGS PLC	31/01/2024	15:21:42	GB0005405286	GBP	621.70	612	TURQUOISE	E0HZHtX2odFo
HSBC HOLDINGS PLC	31/01/2024	15:21:42	GB0005405286	GBP	621.70	257	LSE	E0HZHtVrrQxe
HSBC HOLDINGS PLC	31/01/2024	15:21:52	GB0005405286	GBP	621.70	1,727	LSE	E0HZHtVrrR3w
HSBC HOLDINGS PLC	31/01/2024	15:22:02	GB0005405286	GBP	621.70	422	LSE	E0HZHtVrrR8m
HSBC HOLDINGS PLC	31/01/2024	15:22:02	GB0005405286	GBP	621.70	152	TURQUOISE	E0HZHtX2oebs
HSBC HOLDINGS PLC	31/01/2024	15:22:22	GB0005405286	GBP	621.90	429	LSE	E0HZHtVrrRLc
HSBC HOLDINGS PLC	31/01/2024	15:22:22	GB0005405286	GBP	621.90	1,297	TURQUOISE	E0HZHtX2og5h
HSBC HOLDINGS PLC	31/01/2024	15:22:30	GB0005405286	GBP	621.90	3,934	LSE	E0HZHtVrrRS6
HSBC HOLDINGS PLC	31/01/2024	15:22:30	GB0005405286	GBP	621.90	1,001	TURQUOISE	E0HZHtX2ogf2
HSBC HOLDINGS PLC	31/01/2024	15:22:30	GB0005405286	GBP	621.90	907	AQUIS	97825
HSBC HOLDINGS PLC	31/01/2024	15:22:30	GB0005405286	GBP	621.90	5,016	CXE	2899474216448
HSBC HOLDINGS PLC	31/01/2024	15:22:30	GB0005405286	GBP	621.90	1,469	BXE	78364251472
HSBC HOLDINGS PLC	31/01/2024	15:23:13	GB0005405286	GBP	621.70	753	AQUIS	98028
HSBC HOLDINGS PLC	31/01/2024	15:23:13	GB0005405286	GBP	621.70	4,163	CXE	2899474216896
HSBC HOLDINGS PLC	31/01/2024	15:23:13	GB0005405286	GBP	621.70	1,220	BXE	78364251737
HSBC HOLDINGS PLC	31/01/2024	15:23:13	GB0005405286	GBP	621.70	3,265	LSE	E0HZHtVrrS2D
HSBC HOLDINGS PLC	31/01/2024	15:23:13	GB0005405286	GBP	621.70	831	TURQUOISE	E0HZHtX2ojKq
HSBC HOLDINGS PLC	31/01/2024	15:24:24	GB0005405286	GBP	621.50	1,200	LSE	E0HZHtVrrT7W
HSBC HOLDINGS PLC	31/01/2024	15:24:32	GB0005405286	GBP	621.50	37	TURQUOISE	E0HZHtX2ooQW
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	110	AQUIS	98508
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	180	BXE	78364252297
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	180	BXE	78364252299
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	180	BXE	78364252300
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	177	BXE	78364252301
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	1,200	LSE	E0HZHtVrrTXc
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	115	TURQUOISE	E0HZHtX2opD2
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	488	LSE	E0HZHtVrrTXi
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2opDR
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	734	CXE	2899474217703
HSBC HOLDINGS PLC	31/01/2024	15:24:42	GB0005405286	GBP	621.50	332	TURQUOISE	E0HZHtX2opDr
HSBC HOLDINGS PLC	31/01/2024	15:26:22	GB0005405286	GBP	621.90	1,359	TURQUOISE	E0HZHtX2oxlO
HSBC HOLDINGS PLC	31/01/2024	15:26:32	GB0005405286	GBP	621.90	825	LSE	E0HZHtVrrVYv
HSBC HOLDINGS PLC	31/01/2024	15:26:39	GB0005405286	GBP	621.90	1,181	LSE	E0HZHtVrrVeq
HSBC HOLDINGS PLC	31/01/2024	15:27:05	GB0005405286	GBP	622.00	973	TURQUOISE	E0HZHtX2p0Pm
HSBC HOLDINGS PLC	31/01/2024	15:27:12	GB0005405286	GBP	622.10	629	LSE	E0HZHtVrrWBW
HSBC HOLDINGS PLC	31/01/2024	15:27:22	GB0005405286	GBP	622.10	448	LSE	E0HZHtVrrWRO
HSBC HOLDINGS PLC	31/01/2024	15:27:22	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p1YC
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	864	LSE	E0HZHtVrrWac
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	490	BXE	78364253454
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	1,674	CXE	2899474219558
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	1	CXE	2899474219559
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p2Cb
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	851	LSE	E0HZHtVrrWb1
HSBC HOLDINGS PLC	31/01/2024	15:27:29	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p2Cw
HSBC HOLDINGS PLC	31/01/2024	15:27:30	GB0005405286	GBP	622.10	461	LSE	E0HZHtVrrWbV
HSBC HOLDINGS PLC	31/01/2024	15:27:42	GB0005405286	GBP	622.10	1,312	LSE	E0HZHtVrrWnR
HSBC HOLDINGS PLC	31/01/2024	15:27:42	GB0005405286	GBP	622.10	536	LSE	E0HZHtVrrWnT
HSBC HOLDINGS PLC	31/01/2024	15:27:42	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p3B8
HSBC HOLDINGS PLC	31/01/2024	15:27:42	GB0005405286	GBP	622.10	151	TURQUOISE	E0HZHtX2p3BA
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	303	AQUIS	99812
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	10	AQUIS	99813
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	170	AQUIS	99814
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	490	BXE	78364253572
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	15	BXE	78364253573
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	132	CXE	2899474219748
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	664	LSE	E0HZHtVrrWr6
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,312	LSE	E0HZHtVrrWr8
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	225	TURQUOISE	E0HZHtX2p3by
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	151	TURQUOISE	E0HZHtX2p3c0
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	861	LSE	E0HZHtVrrWrS
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,093	LSE	E0HZHtVrrWri
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p3cU
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	219	LSE	E0HZHtVrrWs9
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,422	LSE	E0HZHtVrrWsB
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p3eJ
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	777	LSE	E0HZHtVrrWsL
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,422	LSE	E0HZHtVrrWsN
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p3eP
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,422	LSE	E0HZHtVrrWsW
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,372	LSE	E0HZHtVrrWsd
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	462	CXE	2899474219760
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,079	CXE	2899474219761
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	381	BXE	78364253575
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	303	AQUIS	99815
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	303	AQUIS	99817
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	109	BXE	78364253576
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	381	BXE	78364253577
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	82	CXE	2899474219765
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	1,044	CXE	2899474219766
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	109	BXE	78364253578
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	381	BXE	78364253579
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	80	BXE	78364253580
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	334	TURQUOISE	E0HZHtX2p3eb
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	174	TURQUOISE	E0HZHtX2p3eg
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	835	CXE	2899474219767
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	50	LSE	E0HZHtVrrWsv
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	370	LSE	E0HZHtVrrWsx
HSBC HOLDINGS PLC	31/01/2024	15:27:50	GB0005405286	GBP	622.10	639	CXE	2899474219768

HSBC HOLDINGS PLC	31/01/2024	15:29:15	GB0005405286	GBP	621.90	2,862	LSE	E0HZHtVrrYHr
HSBC HOLDINGS PLC	31/01/2024	15:29:52	GB0005405286	GBP	622.00	1,169	LSE	E0HZHtVrrZ1C
HSBC HOLDINGS PLC	31/01/2024	15:29:57	GB0005405286	GBP	622.00	186	LSE	E0HZHtVrrZ52
HSBC HOLDINGS PLC	31/01/2024	15:29:57	GB0005405286	GBP	622.00	388	LSE	E0HZHtVrrZ5E
HSBC HOLDINGS PLC	31/01/2024	15:29:57	GB0005405286	GBP	622.00	339	LSE	E0HZHtVrrZ5G
HSBC HOLDINGS PLC	31/01/2024	15:29:57	GB0005405286	GBP	622.00	628	LSE	E0HZHtVrrZ5I
HSBC HOLDINGS PLC	31/01/2024	15:29:57	GB0005405286	GBP	622.00	339	LSE	E0HZHtVrrZ5K
HSBC HOLDINGS PLC	31/01/2024	15:29:59	GB0005405286	GBP	622.00	1,355	LSE	E0HZHtVrrZ5j
HSBC HOLDINGS PLC	31/01/2024	15:30:00	GB0005405286	GBP	622.00	1,355	LSE	E0HZHtVrrZ6u
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	1,355	LSE	E0HZHtVrrZ7E
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	332	TURQUOISE	E0HZHtX2pE8t
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	1,355	LSE	E0HZHtVrrZ7x
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	420	LSE	E0HZHtVrrZ83
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	840	LSE	E0HZHtVrrZ85
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	95	LSE	E0HZHtVrrZ89
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	325	LSE	E0HZHtVrrZ8B
HSBC HOLDINGS PLC	31/01/2024	15:30:01	GB0005405286	GBP	622.00	413	CXE	2899474220960
HSBC HOLDINGS PLC	31/01/2024	15:30:32	GB0005405286	GBP	622.00	710	LSE	E0HZHtVrrZms
HSBC HOLDINGS PLC	31/01/2024	15:30:32	GB0005405286	GBP	622.00	554	TURQUOISE	E0HZHtX2pHY1
HSBC HOLDINGS PLC	31/01/2024	15:30:42	GB0005405286	GBP	622.00	1,467	LSE	E0HZHtVrrZtj
HSBC HOLDINGS PLC	31/01/2024	15:30:52	GB0005405286	GBP	622.00	697	LSE	E0HZHtVrra4E
HSBC HOLDINGS PLC	31/01/2024	15:30:52	GB0005405286	GBP	622.00	333	TURQUOISE	E0HZHtX2pJ98
HSBC HOLDINGS PLC	31/01/2024	15:31:01	GB0005405286	GBP	622.00	2,815	LSE	E0HZHtVrral1
HSBC HOLDINGS PLC	31/01/2024	15:31:01	GB0005405286	GBP	622.00	1,259	LSE	E0HZHtVrralB
HSBC HOLDINGS PLC	31/01/2024	15:31:01	GB0005405286	GBP	622.00	488	TURQUOISE	E0HZHtX2pJpb
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	1,535	LSE	E0HZHtVrrawU
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	1,778	CXE	2899474222165
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	684	LSE	E0HZHtVrrawc
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	750	LSE	E0HZHtVrrawl
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	101	LSE	E0HZHtVrrawo
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	1,434	LSE	E0HZHtVrrawq
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	851	LSE	E0HZHtVrrax0
HSBC HOLDINGS PLC	31/01/2024	15:31:29	GB0005405286	GBP	622.00	268	TURQUOISE	E0HZHtX2pLzS
HSBC HOLDINGS PLC	31/01/2024	15:32:22	GB0005405286	GBP	622.00	789	TURQUOISE	E0HZHtX2pQhM
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	1,357	LSE	E0HZHtVrrcCa
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	1,743	LSE	E0HZHtVrrcCc
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	158	AQUIS	101707
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	1,158	BXE	78364255358
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	557	AQUIS	101708
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	2,109	CXE	2899474222798
HSBC HOLDINGS PLC	31/01/2024	15:32:31	GB0005405286	GBP	622.00	1,844	CXE	2899474222799
HSBC HOLDINGS PLC	31/01/2024	15:32:32	GB0005405286	GBP	621.90	1,200	LSE	E0HZHtVrrcKW
HSBC HOLDINGS PLC	31/01/2024	15:32:32	GB0005405286	GBP	621.90	1,200	LSE	E0HZHtVrrcKe
HSBC HOLDINGS PLC	31/01/2024	15:32:32	GB0005405286	GBP	621.90	234	LSE	E0HZHtVrrcKg
HSBC HOLDINGS PLC	31/01/2024	15:33:42	GB0005405286	GBP	622.00	151	TURQUOISE	E0HZHtX2pWuf
HSBC HOLDINGS PLC	31/01/2024	15:33:47	GB0005405286	GBP	622.00	151	TURQUOISE	E0HZHtX2pXM8
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	449	LSE	E0HZHtVrrdys
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	151	TURQUOISE	E0HZHtX2pXnR
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	751	LSE	E0HZHtVrrdzD
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	151	TURQUOISE	E0HZHtX2pXo8
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	82	CXE	2899474223523
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	23	BXE	78364255829
HSBC HOLDINGS PLC	31/01/2024	15:33:52	GB0005405286	GBP	622.00	23	BXE	78364255830
HSBC HOLDINGS PLC	31/01/2024	15:33:53	GB0005405286	GBP	622.00	1,200	LSE	E0HZHtVrre0j
HSBC HOLDINGS PLC	31/01/2024	15:33:55	GB0005405286	GBP	622.00	864	LSE	E0HZHtVrre2R
HSBC HOLDINGS PLC	31/01/2024	15:33:55	GB0005405286	GBP	622.00	4,136	LSE	E0HZHtVrre2I
HSBC HOLDINGS PLC	31/01/2024	15:33:55	GB0005405286	GBP	622.00	314	TURQUOISE	E0HZHtX2pXyb
HSBC HOLDINGS PLC	31/01/2024	15:33:55	GB0005405286	GBP	622.00	332	TURQUOISE	E0HZHtX2pXyZ
HSBC HOLDINGS PLC	31/01/2024	15:35:02	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2pcys
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	36	BXE	78364256215
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	1,200	LSE	E0HZHtVrrfDG
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2pdOD
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	36	BXE	78364256218
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	126	CXE	2899474224166
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	1,200	LSE	E0HZHtVrrfDm
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	126	CXE	2899474224171
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	126	CXE	2899474224172
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	126	CXE	2899474224173
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	11	CXE	2899474224174
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	36	BXE	78364256222
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	1,000	LSE	E0HZHtVrrfDv
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	80	LSE	E0HZHtVrrfE8
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	151	TURQUOISE	E0HZHtX2pdOW
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	1,054	LSE	E0HZHtVrrfES
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	554	LSE	E0HZHtVrrfEU
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	125	TURQUOISE	E0HZHtX2pdOn
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	607	AQUIS	102635
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	508	LSE	E0HZHtVrrfEf
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	1,100	LSE	E0HZHtVrrfEh
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	771	LSE	E0HZHtVrrfEo
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	332	TURQUOISE	E0HZHtX2pdRJ
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	1,062	LSE	E0HZHtVrrfFt
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	821	LSE	E0HZHtVrrfFv
HSBC HOLDINGS PLC	31/01/2024	15:35:06	GB0005405286	GBP	621.90	822	AQUIS	102641
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	729	TURQUOISE	E0HZHtX2phUw
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	131	BXE	78364256538
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	2,859	LSE	E0HZHtVrrg5e
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	332	TURQUOISE	E0HZHtX2phVB
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	500	CXE	2899474224749
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	332	TURQUOISE	E0HZHtX2phVK
HSBC HOLDINGS PLC	31/01/2024	15:36:02	GB0005405286	GBP	621.80	22	LSE	E0HZHtVrrg6H
HSBC HOLDINGS PLC	31/01/2024	15:36:03	GB0005405286	GBP	621.80	1,279	LSE	E0HZHtVrrg7V
HSBC HOLDINGS PLC	31/01/2024	15:36:03	GB0005405286	GBP	621.80	300	AQUIS	103100
HSBC HOLDINGS PLC	31/01/2024	15:36:03	GB0005405286	GBP	621.80	305	TURQUOISE	E0HZHtX2phbi
HSBC HOLDINGS PLC	31/01/2024	15:36:03	GB0005405286	GBP	621.80	376	AQUIS	103101
HSBC HOLDINGS PLC	31/01/2024	15:36:03	GB0005405286	GBP	621.80	940	LSE	E0HZHtVrrg7s
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,342	LSE	E0HZHtVrrhFS
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	227	LSE	E0HZHtVrrhFW
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,342	LSE	E0HZHtVrrhFa
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,258	LSE	E0HZHtVrrhFc

HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,342	LSE	E0HZHtVrrhFh
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,825	LSE	E0HZHtVrrhFj
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,342	LSE	E0HZHtVrrhFn
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	1,273	LSE	E0HZHtVrrhFp
HSBC HOLDINGS PLC	31/01/2024	15:36:57	GB0005405286	GBP	621.70	583	LSE	E0HZHtVrrhFt
HSBC HOLDINGS PLC	31/01/2024	15:37:36	GB0005405286	GBP	621.60	152	TURQUOISE	E0HZHtX2ppEi
HSBC HOLDINGS PLC	31/01/2024	15:37:42	GB0005405286	GBP	621.50	1,200	LSE	E0HZHtVrri7z
HSBC HOLDINGS PLC	31/01/2024	15:38:22	GB0005405286	GBP	621.60	152	TURQUOISE	E0HZHtX2psqB
HSBC HOLDINGS PLC	31/01/2024	15:38:22	GB0005405286	GBP	621.60	1,200	LSE	E0HZHtVrrirG
HSBC HOLDINGS PLC	31/01/2024	15:38:22	GB0005405286	GBP	621.60	15	BXE	78364257378
HSBC HOLDINGS PLC	31/01/2024	15:38:22	GB0005405286	GBP	621.60	37	CXE	2899474225939
HSBC HOLDINGS PLC	31/01/2024	15:38:32	GB0005405286	GBP	621.60	561	LSE	E0HZHtVrrizl
HSBC HOLDINGS PLC	31/01/2024	15:38:32	GB0005405286	GBP	621.60	661	TURQUOISE	E0HZHtX2pta8
HSBC HOLDINGS PLC	31/01/2024	15:38:33	GB0005405286	GBP	621.60	598	AQUIS	104023
HSBC HOLDINGS PLC	31/01/2024	15:38:33	GB0005405286	GBP	621.60	3,309	CXE	2899474226024
HSBC HOLDINGS PLC	31/01/2024	15:38:33	GB0005405286	GBP	621.60	969	BXE	78364257467
HSBC HOLDINGS PLC	31/01/2024	15:38:33	GB0005405286	GBP	621.60	2,033	LSE	E0HZHtVrrj0Q
HSBC HOLDINGS PLC	31/01/2024	15:39:27	GB0005405286	GBP	621.60	1,236	LSE	E0HZHtVrrjgS
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	999	BXE	78364258062
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	281	CXE	2899474226952
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	849	CXE	2899474226953
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	2,280	CXE	2899474226954
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	617	AQUIS	104704
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	2,674	LSE	E0HZHtVrrkJB
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	340	TURQUOISE	E0HZHtX2pztf
HSBC HOLDINGS PLC	31/01/2024	15:40:07	GB0005405286	GBP	621.70	341	TURQUOISE	E0HZHtX2pzto
HSBC HOLDINGS PLC	31/01/2024	15:40:09	GB0005405286	GBP	621.50	1,200	LSE	E0HZHtVrrkNk
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	643	AQUIS	105153
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	2,093	CXE	2899474227610
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	1,041	BXE	78364258481
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	221	CXE	2899474227611
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	1,241	CXE	2899474227612
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	1,415	LSE	E0HZHtVrrIRv
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	1,373	LSE	E0HZHtVrrIS1
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	237	TURQUOISE	E0HZHtX2q4L8
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.60	473	TURQUOISE	E0HZHtX2q4LB
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	1,200	LSE	E0HZHtVrrISr
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	1,062	LSE	E0HZHtVrrISt
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2q4MJ
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	316	TURQUOISE	E0HZHtX2q4ML
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	283	LSE	E0HZHtVrrIT0
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	22	AQUIS	105156
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227622
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258483
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2q4Ml
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258484
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258485
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258486
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258487
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258488
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258489
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258490
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258491
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	33	BXE	78364258492
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	20	BXE	78364258493
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227625
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227627
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	4	CXE	2899474227628
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227629
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2q4N1
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227630
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2q4ND
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	1,054	LSE	E0HZHtVrrITN
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	556	LSE	E0HZHtVrrITP
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227631
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2q4NK
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227632
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227633
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227634
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227635
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227636
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227637
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	115	CXE	2899474227638
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	86	CXE	2899474227639
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2q4NX
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	344	BXE	78364258494
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	1,522	BXE	78364258495
HSBC HOLDINGS PLC	31/01/2024	15:41:06	GB0005405286	GBP	621.50	986	BXE	78364258504
HSBC HOLDINGS PLC	31/01/2024	15:42:42	GB0005405286	GBP	621.10	152	TURQUOISE	E0HZHtX2qC19
HSBC HOLDINGS PLC	31/01/2024	15:42:51	GB0005405286	GBP	621.20	69	AQUIS	105930
HSBC HOLDINGS PLC	31/01/2024	15:42:51	GB0005405286	GBP	621.20	1,236	CXE	2899474228753
HSBC HOLDINGS PLC	31/01/2024	15:42:51	GB0005405286	GBP	621.20	500	AQUIS	105931
HSBC HOLDINGS PLC	31/01/2024	15:42:51	GB0005405286	GBP	621.20	2,844	LSE	E0HZHtVrrnO6
HSBC HOLDINGS PLC	31/01/2024	15:42:51	GB0005405286	GBP	621.20	333	LSE	E0HZHtVrrnOH
HSBC HOLDINGS PLC	31/01/2024	15:42:51	GB0005405286	GBP	621.20	643	TURQUOISE	E0HZHtX2qCae
HSBC HOLDINGS PLC	31/01/2024	15:43:33	GB0005405286	GBP	621.00	36	TURQUOISE	E0HZHtX2qFxz
HSBC HOLDINGS PLC	31/01/2024	15:43:52	GB0005405286	GBP	621.00	896	LSE	E0HZHtVrroUS
HSBC HOLDINGS PLC	31/01/2024	15:43:52	GB0005405286	GBP	621.00	304	TURQUOISE	E0HZHtX2qGwr
HSBC HOLDINGS PLC	31/01/2024	15:43:52	GB0005405286	GBP	621.00	830	TURQUOISE	E0HZHtX2qGwt
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	226	CXE	2899474229389
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	2,600	CXE	2899474229390
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	1,351	LSE	E0HZHtVrroiX
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	114	CXE	2899474229391
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	1,351	LSE	E0HZHtVrroii
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	421	LSE	E0HZHtVrroik
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	850	LSE	E0HZHtVrroip
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	501	LSE	E0HZHtVrroir
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	850	LSE	E0HZHtVrroit
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	1,351	LSE	E0HZHtVrroj1
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	1,351	LSE	E0HZHtVrroj6

HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	421	LSE	E0HZHtVrroj8
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	320	LSE	E0HZHtVrrojL
HSBC HOLDINGS PLC	31/01/2024	15:44:12	GB0005405286	GBP	621.00	419	LSE	E0HZHtVrrojT
HSBC HOLDINGS PLC	31/01/2024	15:45:02	GB0005405286	GBP	621.00	717	TURQUOISE	E0HZHtX2qMGe
HSBC HOLDINGS PLC	31/01/2024	15:45:12	GB0005405286	GBP	621.00	1,619	LSE	E0HZHtVrrq2d
HSBC HOLDINGS PLC	31/01/2024	15:45:19	GB0005405286	GBP	621.00	1,199	LSE	E0HZHtVrrqAg
HSBC HOLDINGS PLC	31/01/2024	15:45:19	GB0005405286	GBP	621.00	708	BXE	78364260118
HSBC HOLDINGS PLC	31/01/2024	15:45:19	GB0005405286	GBP	621.00	2,367	CXE	2899474230116
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	1,822	LSE	E0HZHtVrrrVG
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	1,200	LSE	E0HZHtVrrrVM
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	464	TURQUOISE	E0HZHtX2qU67
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	1,000	TURQUOISE	E0HZHtX2qU69
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	640	LSE	E0HZHtVrrrVV
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	34	TURQUOISE	E0HZHtX2qU6f
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	680	BXE	78364260634
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	14	TURQUOISE	E0HZHtX2qU78
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	750	LSE	E0HZHtVrrrWD
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	900	LSE	E0HZHtVrrrWF
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	1,062	LSE	E0HZHtVrrrWH
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	637	LSE	E0HZHtVrrrWJ
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	2,450	LSE	E0HZHtVrrrWY
HSBC HOLDINGS PLC	31/01/2024	15:46:38	GB0005405286	GBP	621.20	23	LSE	E0HZHtVrrrWp
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231675
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231678
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231679
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231680
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231681
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231682
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231683
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231684
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231685
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231686
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231687
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	82	CXE	2899474231688
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231689
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231690
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231691
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231692
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231693
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231694
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	79	CXE	2899474231695
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	28	AQUIS	108101
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	917	AQUIS	108102
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	75	TURQUOISE	E0HZHtX2qZdT
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	316	LSE	E0HZHtVrrsrS
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231696
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	884	LSE	E0HZHtVrrsrW
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	195	LSE	E0HZHtVrrsrh
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	893	LSE	E0HZHtVrrsrj
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	77	TURQUOISE	E0HZHtX2qZdc
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	75	TURQUOISE	E0HZHtX2qZde
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	39	BXE	78364261094
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	138	CXE	2899474231697
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	135	CXE	2899474231701
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2qZdx
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2qZe1
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	39	BXE	78364261096
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	38	BXE	78364261097
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	152	TURQUOISE	E0HZHtX2qZe6
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	344	BXE	78364261098
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	332	TURQUOISE	E0HZHtX2qZeU
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	394	TURQUOISE	E0HZHtX2qZeW
HSBC HOLDINGS PLC	31/01/2024	15:47:53	GB0005405286	GBP	621.50	1,583	AQUIS	108104
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	1,439	LSE	E0HZHtVrrtar
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	1,014	LSE	E0HZHtVrrtav
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	295	AQUIS	108419
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	246	TURQUOISE	E0HZHtX2qd2y
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	37	AQUIS	108420
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	120	TURQUOISE	E0HZHtX2qd31
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	246	TURQUOISE	E0HZHtX2qd33
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	366	TURQUOISE	E0HZHtX2qd37
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	332	TURQUOISE	E0HZHtX2qd39
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	104	TURQUOISE	E0HZHtX2qd3E
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	203	AQUIS	108423
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	225	BXE	78364261500
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	286	BXE	78364261501
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	26	BXE	78364261502
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	511	BXE	78364261504
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	98	TURQUOISE	E0HZHtX2qd3J
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	455	AQUIS	108424
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	988	AQUIS	108425
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	1,133	CXE	2899474232190
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	775	CXE	2899474232191
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	332	TURQUOISE	E0HZHtX2qd3a
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	34	TURQUOISE	E0HZHtX2qd3c
HSBC HOLDINGS PLC	31/01/2024	15:48:46	GB0005405286	GBP	621.40	718	AQUIS	108426
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	547	LSE	E0HZHtVrrtvL
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	2,176	LSE	E0HZHtVrrtvN
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	397	TURQUOISE	E0HZHtX2qe6C
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	634	AQUIS	108491
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	600	LSE	E0HZHtVrrtvP
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	178	TURQUOISE	E0HZHtX2qe6H
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	1,148	CXE	2899474232337
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	362	BXE	78364261627
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	3,090	CXE	2899474232338
HSBC HOLDINGS PLC	31/01/2024	15:49:02	GB0005405286	GBP	621.30	1,282	AQUIS	108492
HSBC HOLDINGS PLC	31/01/2024	15:50:12	GB0005405286	GBP	621.10	882	LSE	E0HZHtVrrvGI
HSBC HOLDINGS PLC	31/01/2024	15:50:12	GB0005405286	GBP	621.10	825	TURQUOISE	E0HZHtX2qjRT
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	2,357	LSE	E0HZHtVrrvJW
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	183	BXE	78364262138

HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	368	CXE	2899474233053
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	747	AQUIS	108972
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	1,027	BXE	78364262139
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	2,600	CXE	2899474233054
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	226	CXE	2899474233055
HSBC HOLDINGS PLC	31/01/2024	15:50:18	GB0005405286	GBP	621.10	936	CXE	2899474233056
HSBC HOLDINGS PLC	31/01/2024	15:50:56	GB0005405286	GBP	620.80	1,200	LSE	E0HZHtVrrvq2
HSBC HOLDINGS PLC	31/01/2024	15:50:57	GB0005405286	GBP	620.80	1,134	LSE	E0HZHtVrrvrZ
HSBC HOLDINGS PLC	31/01/2024	15:50:57	GB0005405286	GBP	620.80	152	TURQUOISE	E0HZHtX2qmK1
HSBC HOLDINGS PLC	31/01/2024	15:50:57	GB0005405286	GBP	620.80	891	LSE	E0HZHtVrrvsI
HSBC HOLDINGS PLC	31/01/2024	15:50:57	GB0005405286	GBP	620.80	537	LSE	E0HZHtVrrvsV
HSBC HOLDINGS PLC	31/01/2024	15:50:57	GB0005405286	GBP	620.80	850	LSE	E0HZHtVrrvsb
HSBC HOLDINGS PLC	31/01/2024	15:50:57	GB0005405286	GBP	620.80	1,200	LSE	E0HZHtVrrvsq
HSBC HOLDINGS PLC	31/01/2024	15:52:12	GB0005405286	GBP	620.70	1,261	LSE	E0HZHtVrrxKe
HSBC HOLDINGS PLC	31/01/2024	15:52:12	GB0005405286	GBP	620.70	336	LSE	E0HZHtVrrxKm
HSBC HOLDINGS PLC	31/01/2024	15:52:26	GB0005405286	GBP	620.80	725	LSE	E0HZHtVrrxXD
HSBC HOLDINGS PLC	31/01/2024	15:52:31	GB0005405286	GBP	620.80	475	LSE	E0HZHtVrrxfN
HSBC HOLDINGS PLC	31/01/2024	15:52:31	GB0005405286	GBP	620.80	1,708	LSE	E0HZHtVrrxfX
HSBC HOLDINGS PLC	31/01/2024	15:52:42	GB0005405286	GBP	621.00	794	TURQUOISE	E0HZHtX2quQB
HSBC HOLDINGS PLC	31/01/2024	15:52:42	GB0005405286	GBP	621.00	2,653	LSE	E0HZHtVrrxrx
HSBC HOLDINGS PLC	31/01/2024	15:52:42	GB0005405286	GBP	621.00	591	BXE	78364263083
HSBC HOLDINGS PLC	31/01/2024	15:53:00	GB0005405286	GBP	621.10	4,761	LSE	E0HZHtVrryC9
HSBC HOLDINGS PLC	31/01/2024	15:53:05	GB0005405286	GBP	621.10	3,242	LSE	E0HZHtVrryFU
HSBC HOLDINGS PLC	31/01/2024	15:53:05	GB0005405286	GBP	621.10	826	TURQUOISE	E0HZHtX2qw8Z
HSBC HOLDINGS PLC	31/01/2024	15:53:05	GB0005405286	GBP	621.10	1,211	BXE	78364263233
HSBC HOLDINGS PLC	31/01/2024	15:53:05	GB0005405286	GBP	621.10	4,135	CXE	2899474234713
HSBC HOLDINGS PLC	31/01/2024	15:53:05	GB0005405286	GBP	621.10	747	AQUIS	110202
HSBC HOLDINGS PLC	31/01/2024	15:53:42	GB0005405286	GBP	620.80	696	TURQUOISE	E0HZHtX2qyda
HSBC HOLDINGS PLC	31/01/2024	15:53:52	GB0005405286	GBP	620.90	565	LSE	E0HZHtVrrz3U
HSBC HOLDINGS PLC	31/01/2024	15:53:52	GB0005405286	GBP	620.90	658	TURQUOISE	E0HZHtX2qzHi
HSBC HOLDINGS PLC	31/01/2024	15:54:02	GB0005405286	GBP	620.90	724	LSE	E0HZHtVrrzAH
HSBC HOLDINGS PLC	31/01/2024	15:54:05	GB0005405286	GBP	620.90	1,297	LSE	E0HZHtVrrzEj
HSBC HOLDINGS PLC	31/01/2024	15:54:05	GB0005405286	GBP	620.90	966	BXE	78364263549
HSBC HOLDINGS PLC	31/01/2024	15:54:05	GB0005405286	GBP	620.90	3,296	CXE	2899474235248
HSBC HOLDINGS PLC	31/01/2024	15:54:06	GB0005405286	GBP	620.90	596	BXE	78364263574
HSBC HOLDINGS PLC	31/01/2024	15:54:52	GB0005405286	GBP	620.80	286	TURQUOISE	E0HZHtX2r35A
HSBC HOLDINGS PLC	31/01/2024	15:55:02	GB0005405286	GBP	620.80	1,191	LSE	E0HZHtVrs007
HSBC HOLDINGS PLC	31/01/2024	15:55:02	GB0005405286	GBP	620.80	286	TURQUOISE	E0HZHtX2r3vU
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235930
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235932
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235933
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235934
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235935
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235936
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235937
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235938
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235939
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235940
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235941
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235942
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	37	CXE	2899474235943
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	21	AQUIS	111057
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235944
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	111	CXE	2899474235945
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	106	CXE	2899474235946
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	32	BXE	78364264012
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	32	BXE	78364264013
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	28	BXE	78364264014
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	1,200	LSE	E0HZHtVrs0Pv
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	152	TURQUOISE	E0HZHtX2r53x
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	411	LSE	E0HZHtVrs0Pz
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	49	TURQUOISE	E0HZHtX2r542
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	32	BXE	78364264015
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	251	CXE	2899474235947
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	455	AQUIS	111061
HSBC HOLDINGS PLC	31/01/2024	15:55:17	GB0005405286	GBP	621.00	489	LSE	E0HZHtVrs0QY
HSBC HOLDINGS PLC	31/01/2024	15:55:22	GB0005405286	GBP	621.00	750	CXE	2899474235990
HSBC HOLDINGS PLC	31/01/2024	15:55:22	GB0005405286	GBP	621.00	766	CXE	2899474235991
HSBC HOLDINGS PLC	31/01/2024	15:55:22	GB0005405286	GBP	621.00	455	AQUIS	111124
HSBC HOLDINGS PLC	31/01/2024	15:55:22	GB0005405286	GBP	621.00	889	CXE	2899474235993
HSBC HOLDINGS PLC	31/01/2024	15:55:42	GB0005405286	GBP	620.80	717	TURQUOISE	E0HZHtX2r6hl
HSBC HOLDINGS PLC	31/01/2024	15:55:52	GB0005405286	GBP	620.80	711	LSE	E0HZHtVrs0wb
HSBC HOLDINGS PLC	31/01/2024	15:55:52	GB0005405286	GBP	620.80	2,104	LSE	E0HZHtVrs0wg
HSBC HOLDINGS PLC	31/01/2024	15:55:52	GB0005405286	GBP	620.80	332	TURQUOISE	E0HZHtX2r7EX
HSBC HOLDINGS PLC	31/01/2024	15:55:52	GB0005405286	GBP	620.80	598	LSE	E0HZHtVrs0x1
HSBC HOLDINGS PLC	31/01/2024	15:55:53	GB0005405286	GBP	620.80	359	CXE	2899474236355
HSBC HOLDINGS PLC	31/01/2024	15:55:53	GB0005405286	GBP	620.80	1,391	LSE	E0HZHtVrs0y2
HSBC HOLDINGS PLC	31/01/2024	15:55:53	GB0005405286	GBP	620.80	354	TURQUOISE	E0HZHtX2r7Ml
HSBC HOLDINGS PLC	31/01/2024	15:55:53	GB0005405286	GBP	620.80	1,416	CXE	2899474236363
HSBC HOLDINGS PLC	31/01/2024	15:55:53	GB0005405286	GBP	620.80	321	AQUIS	111396
HSBC HOLDINGS PLC	31/01/2024	15:55:53	GB0005405286	GBP	620.80	519	BXE	78364264280
HSBC HOLDINGS PLC	31/01/2024	15:56:32	GB0005405286	GBP	620.90	745	TURQUOISE	E0HZHtX2rA8R
HSBC HOLDINGS PLC	31/01/2024	15:56:42	GB0005405286	GBP	620.90	722	LSE	E0HZHtVrs1hw
HSBC HOLDINGS PLC	31/01/2024	15:56:49	GB0005405286	GBP	620.90	2,206	LSE	E0HZHtVrs1na
HSBC HOLDINGS PLC	31/01/2024	15:56:49	GB0005405286	GBP	620.90	1,093	BXE	78364264687
HSBC HOLDINGS PLC	31/01/2024	15:56:49	GB0005405286	GBP	620.90	2,131	CXE	2899474237003
HSBC HOLDINGS PLC	31/01/2024	15:56:49	GB0005405286	GBP	620.90	1,602	CXE	2899474237004
HSBC HOLDINGS PLC	31/01/2024	15:56:49	GB0005405286	GBP	620.90	331	TURQUOISE	E0HZHtX2rBHw
HSBC HOLDINGS PLC	31/01/2024	15:56:49	GB0005405286	GBP	620.90	344	CXE	2899474237008
HSBC HOLDINGS PLC	31/01/2024	15:57:32	GB0005405286	GBP	620.50	1,021	LSE	E0HZHtVrs2gX
HSBC HOLDINGS PLC	31/01/2024	15:57:32	GB0005405286	GBP	620.50	617	TURQUOISE	E0HZHtX2rF97
HSBC HOLDINGS PLC	31/01/2024	15:57:42	GB0005405286	GBP	620.50	1,280	LSE	E0HZHtVrs2n2
HSBC HOLDINGS PLC	31/01/2024	15:57:42	GB0005405286	GBP	620.50	559	AQUIS	112307
HSBC HOLDINGS PLC	31/01/2024	15:57:42	GB0005405286	GBP	620.50	3,090	CXE	2899474237572
HSBC HOLDINGS PLC	31/01/2024	15:57:42	GB0005405286	GBP	620.50	504	BXE	78364265047
HSBC HOLDINGS PLC	31/01/2024	15:57:42	GB0005405286	GBP	620.50	401	BXE	78364265048
HSBC HOLDINGS PLC	31/01/2024	15:57:42	GB0005405286	GBP	620.50	122	LSE	E0HZHtVrs2n7
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	1,367	LSE	E0HZHtVrs5HA
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	923	LSE	E0HZHtVrs5HH
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	1,293	CXE	2899474239030

HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	816	LSE	E0HZHtVrs5Hh
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	551	LSE	E0HZHtVrs5Hk
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	922	LSE	E0HZHtVrs5Ho
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	445	LSE	E0HZHtVrs5I5
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	915	LSE	E0HZHtVrs5I9
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	258	CXE	2899474239041
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	1,784	AQUIS	113359
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	915	LSE	E0HZHtVrs5IV
HSBC HOLDINGS PLC	31/01/2024	15:59:28	GB0005405286	GBP	620.20	1,293	CXE	2899474239044
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	1,200	LSE	E0HZHtVrs5qS
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	1,054	LSE	E0HZHtVrs5qU
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239355
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	1,200	LSE	E0HZHtVrs5qe
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	259	LSE	E0HZHtVrs5qg
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	27	AQUIS	113618
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239356
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239357
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239358
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239359
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239360
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239361
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239362
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239363
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239364
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239365
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239366
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239367
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239368
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239369
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239370
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239371
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	140	CXE	2899474239372
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	102	CXE	2899474239373
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	40	BXE	78364266068
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	152	TURQUOISE	E0HZHtX2rQwr
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	152	TURQUOISE	E0HZHtX2rQww
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	527	TURQUOISE	E0HZHtX2rQwy
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	1,559	LSE	E0HZHtVrs5r7
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	1,082	LSE	E0HZHtVrs5rF
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	477	LSE	E0HZHtVrs5rH
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	473	LSE	E0HZHtVrs5rJ
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	540	LSE	E0HZHtVrs5rb
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	540	LSE	E0HZHtVrs5rd
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	479	LSE	E0HZHtVrs5sG
HSBC HOLDINGS PLC	31/01/2024	16:00:01	GB0005405286	GBP	620.20	475	LSE	E0HZHtVrs5sL
HSBC HOLDINGS PLC	31/01/2024	16:00:47	GB0005405286	GBP	620.10	2,152	LSE	E0HZHtVrs75S
HSBC HOLDINGS PLC	31/01/2024	16:00:47	GB0005405286	GBP	620.10	496	AQUIS	114027
HSBC HOLDINGS PLC	31/01/2024	16:00:47	GB0005405286	GBP	620.10	641	CXE	2899474239922
HSBC HOLDINGS PLC	31/01/2024	16:00:47	GB0005405286	GBP	620.10	804	BXE	78364266442
HSBC HOLDINGS PLC	31/01/2024	16:00:47	GB0005405286	GBP	620.10	2,103	CXE	2899474239923
HSBC HOLDINGS PLC	31/01/2024	16:00:47	GB0005405286	GBP	620.10	548	TURQUOISE	E0HZHtX2rUsT
HSBC HOLDINGS PLC	31/01/2024	16:02:16	GB0005405286	GBP	620.40	1,360	LSE	E0HZHtVrs8fD
HSBC HOLDINGS PLC	31/01/2024	16:02:52	GB0005405286	GBP	620.70	422	TURQUOISE	E0HZHtX2rdl0
HSBC HOLDINGS PLC	31/01/2024	16:02:52	GB0005405286	GBP	620.70	816	TURQUOISE	E0HZHtX2rdl4
HSBC HOLDINGS PLC	31/01/2024	16:03:02	GB0005405286	GBP	620.70	1,656	LSE	E0HZHtVrs9Us
HSBC HOLDINGS PLC	31/01/2024	16:03:02	GB0005405286	GBP	620.70	932	LSE	E0HZHtVrs9Uy
HSBC HOLDINGS PLC	31/01/2024	16:03:02	GB0005405286	GBP	620.70	513	LSE	E0HZHtVrs9VA
HSBC HOLDINGS PLC	31/01/2024	16:03:02	GB0005405286	GBP	620.70	778	TURQUOISE	E0HZHtX2reQe
HSBC HOLDINGS PLC	31/01/2024	16:03:02	GB0005405286	GBP	620.70	422	TURQUOISE	E0HZHtX2reQg
HSBC HOLDINGS PLC	31/01/2024	16:03:03	GB0005405286	GBP	620.70	444	LSE	E0HZHtVrs9Wf
HSBC HOLDINGS PLC	31/01/2024	16:03:03	GB0005405286	GBP	620.70	336	LSE	E0HZHtVrs9WT
HSBC HOLDINGS PLC	31/01/2024	16:03:03	GB0005405286	GBP	620.70	1,656	LSE	E0HZHtVrs9WV
HSBC HOLDINGS PLC	31/01/2024	16:03:49	GB0005405286	GBP	621.10	70	CXE	2899474242056
HSBC HOLDINGS PLC	31/01/2024	16:03:49	GB0005405286	GBP	621.10	645	CXE	2899474242057
HSBC HOLDINGS PLC	31/01/2024	16:03:49	GB0005405286	GBP	621.10	430	CXE	2899474242058
HSBC HOLDINGS PLC	31/01/2024	16:03:49	GB0005405286	GBP	621.10	347	CXE	2899474242061
HSBC HOLDINGS PLC	31/01/2024	16:03:49	GB0005405286	GBP	621.10	430	CXE	2899474242062
HSBC HOLDINGS PLC	31/01/2024	16:03:49	GB0005405286	GBP	621.10	1,270	CXE	2899474242064
HSBC HOLDINGS PLC	31/01/2024	16:03:59	GB0005405286	GBP	621.10	1,145	LSE	E0HZHtVrsAdw
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	3,576	LSE	E0HZHtVrsAfO
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	1,202	TURQUOISE	E0HZHtX2risb
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	1,201	BXE	78364267925
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	4,099	CXE	2899474242200
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	569	AQUIS	115567
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	376	AQUIS	115568
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	700	BXE	78364267927
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	1,536	CXE	2899474242202
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	47	LSE	E0HZHtVrsAfw
HSBC HOLDINGS PLC	31/01/2024	16:04:00	GB0005405286	GBP	621.10	344	CXE	2899474242203
HSBC HOLDINGS PLC	31/01/2024	16:04:14	GB0005405286	GBP	621.00	6	BXE	78364268036
HSBC HOLDINGS PLC	31/01/2024	16:10:43	GB0005405286	GBP	621.60	1,060	CXE	2899474246466
HSBC HOLDINGS PLC	31/01/2024	16:11:43	GB0005405286	GBP	621.60	8	CXE	2899474247181