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	24/01/2024	GB0005405286	201,992	604.44	AQUIS	606.90	601.00
HSBC HOLDINGS PLC	24/01/2024	GB0005405286	1,496,496	604.16	LSE	606.90	600.80
HSBC HOLDINGS PLC	24/01/2024	GB0005405286	160,745	604.44	TURQUOISE	606.90	600.80
HSBC HOLDINGS PLC	24/01/2024	GB0005405286	671,376	604.61	CXE	606.90	600.80
HSBC HOLDINGS PLC	24/01/2024	GB0005405286	183,763	604.56	BXE	606.90	600.80
*** Rounded to two decimal places**		**Sum:**	**2,714,372**	**604.34**		606.90	600.80

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	24/01/2024	GB0005405286	2,500,000	59.440480	HKG	60.000000	59.150000

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	24/01/2024	01:32:22	GB0005405286	HKD	59.15	800	HKG	5000000217
HSBC HOLDINGS PLC	24/01/2024	01:32:28	GB0005405286	HKD	59.15	800	HKG	5000000219
HSBC HOLDINGS PLC	24/01/2024	01:32:30	GB0005405286	HKD	59.15	800	HKG	5000000221
HSBC HOLDINGS PLC	24/01/2024	01:32:37	GB0005405286	HKD	59.15	800	HKG	5000000229
HSBC HOLDINGS PLC	24/01/2024	01:33:12	GB0005405286	HKD	59.15	400	HKG	5000000252
HSBC HOLDINGS PLC	24/01/2024	01:33:15	GB0005405286	HKD	59.15	800	HKG	5000000253
HSBC HOLDINGS PLC	24/01/2024	01:33:19	GB0005405286	HKD	59.15	400	HKG	5000000254
HSBC HOLDINGS PLC	24/01/2024	01:33:21	GB0005405286	HKD	59.15	2,000	HKG	5000000256
HSBC HOLDINGS PLC	24/01/2024	01:33:24	GB0005405286	HKD	59.15	800	HKG	5000000257
HSBC HOLDINGS PLC	24/01/2024	01:33:33	GB0005405286	HKD	59.15	800	HKG	5000000260
HSBC HOLDINGS PLC	24/01/2024	01:33:41	GB0005405286	HKD	59.15	1,200	HKG	5000000262
HSBC HOLDINGS PLC	24/01/2024	01:34:26	GB0005405286	HKD	59.20	800	HKG	5000000286
HSBC HOLDINGS PLC	24/01/2024	01:34:26	GB0005405286	HKD	59.20	400	HKG	5000000287
HSBC HOLDINGS PLC	24/01/2024	01:34:34	GB0005405286	HKD	59.20	400	HKG	5000000290
HSBC HOLDINGS PLC	24/01/2024	01:34:35	GB0005405286	HKD	59.20	400	HKG	5000000291
HSBC HOLDINGS PLC	24/01/2024	01:34:36	GB0005405286	HKD	59.20	800	HKG	5000000292
HSBC HOLDINGS PLC	24/01/2024	01:34:38	GB0005405286	HKD	59.20	400	HKG	5000000293
HSBC HOLDINGS PLC	24/01/2024	01:34:39	GB0005405286	HKD	59.20	400	HKG	5000000294
HSBC HOLDINGS PLC	24/01/2024	01:34:44	GB0005405286	HKD	59.20	1,200	HKG	5000000295
HSBC HOLDINGS PLC	24/01/2024	01:34:45	GB0005405286	HKD	59.20	400	HKG	5000000296
HSBC HOLDINGS PLC	24/01/2024	01:34:47	GB0005405286	HKD	59.20	3,200	HKG	5000000297
HSBC HOLDINGS PLC	24/01/2024	01:34:48	GB0005405286	HKD	59.20	400	HKG	5000000298
HSBC HOLDINGS PLC	24/01/2024	01:34:48	GB0005405286	HKD	59.20	400	HKG	5000000299
HSBC HOLDINGS PLC	24/01/2024	01:34:48	GB0005405286	HKD	59.20	400	HKG	5000000300
HSBC HOLDINGS PLC	24/01/2024	01:34:51	GB0005405286	HKD	59.20	400	HKG	5000000301
HSBC HOLDINGS PLC	24/01/2024	01:34:57	GB0005405286	HKD	59.20	400	HKG	5000000303
HSBC HOLDINGS PLC	24/01/2024	01:34:57	GB0005405286	HKD	59.20	400	HKG	5000000304
HSBC HOLDINGS PLC	24/01/2024	01:34:58	GB0005405286	HKD	59.20	400	HKG	5000000305
HSBC HOLDINGS PLC	24/01/2024	01:34:59	GB0005405286	HKD	59.20	800	HKG	5000000306
HSBC HOLDINGS PLC	24/01/2024	01:35:03	GB0005405286	HKD	59.20	400	HKG	5000000307
HSBC HOLDINGS PLC	24/01/2024	01:35:10	GB0005405286	HKD	59.20	400	HKG	5000000309
HSBC HOLDINGS PLC	24/01/2024	01:35:18	GB0005405286	HKD	59.20	400	HKG	5000000311
HSBC HOLDINGS PLC	24/01/2024	01:35:20	GB0005405286	HKD	59.20	2,000	HKG	5000000312
HSBC HOLDINGS PLC	24/01/2024	01:35:21	GB0005405286	HKD	59.20	800	HKG	5000000313
HSBC HOLDINGS PLC	24/01/2024	01:35:22	GB0005405286	HKD	59.20	800	HKG	5000000314
HSBC HOLDINGS PLC	24/01/2024	01:35:27	GB0005405286	HKD	59.20	1,200	HKG	5000000315
HSBC HOLDINGS PLC	24/01/2024	01:35:32	GB0005405286	HKD	59.20	3,600	HKG	5000000316
HSBC HOLDINGS PLC	24/01/2024	01:35:32	GB0005405286	HKD	59.20	400	HKG	5000000317
HSBC HOLDINGS PLC	24/01/2024	01:35:32	GB0005405286	HKD	59.20	400	HKG	5000000318
HSBC HOLDINGS PLC	24/01/2024	01:35:33	GB0005405286	HKD	59.20	800	HKG	5000000319
HSBC HOLDINGS PLC	24/01/2024	01:35:36	GB0005405286	HKD	59.20	1,200	HKG	5000000320
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	400	HKG	5000000321
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	21,200	HKG	5000000322
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	26,000	HKG	5000000323
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	2,000	HKG	5000000327
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	2,000	HKG	5000000328
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	12,800	HKG	5000000329
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	800	HKG	5000000330
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	800	HKG	5000000333
HSBC HOLDINGS PLC	24/01/2024	01:35:48	GB0005405286	HKD	59.20	2,000	HKG	5000000334
HSBC HOLDINGS PLC	24/01/2024	01:36:37	GB0005405286	HKD	59.20	800	HKG	5000000425
HSBC HOLDINGS PLC	24/01/2024	01:36:41	GB0005405286	HKD	59.20	800	HKG	5000000427
HSBC HOLDINGS PLC	24/01/2024	01:36:46	GB0005405286	HKD	59.20	800	HKG	5000000429
HSBC HOLDINGS PLC	24/01/2024	01:36:50	GB0005405286	HKD	59.20	400	HKG	5000000430
HSBC HOLDINGS PLC	24/01/2024	01:36:51	GB0005405286	HKD	59.20	800	HKG	5000000431
HSBC HOLDINGS PLC	24/01/2024	01:36:56	GB0005405286	HKD	59.20	800	HKG	5000000432
HSBC HOLDINGS PLC	24/01/2024	01:36:57	GB0005405286	HKD	59.20	400	HKG	5000000433
HSBC HOLDINGS PLC	24/01/2024	01:37:01	GB0005405286	HKD	59.20	44,400	HKG	5000000434
HSBC HOLDINGS PLC	24/01/2024	01:37:01	GB0005405286	HKD	59.20	400	HKG	5000000435
HSBC HOLDINGS PLC	24/01/2024	01:37:02	GB0005405286	HKD	59.20	400	HKG	5000000439
HSBC HOLDINGS PLC	24/01/2024	01:37:02	GB0005405286	HKD	59.20	5,200	HKG	5000000440
HSBC HOLDINGS PLC	24/01/2024	01:37:03	GB0005405286	HKD	59.20	400	HKG	5000000441
HSBC HOLDINGS PLC	24/01/2024	01:37:04	GB0005405286	HKD	59.20	400	HKG	5000000443
HSBC HOLDINGS PLC	24/01/2024	01:37:06	GB0005405286	HKD	59.20	800	HKG	5000000444
HSBC HOLDINGS PLC	24/01/2024	01:37:07	GB0005405286	HKD	59.20	1,200	HKG	5000000445
HSBC HOLDINGS PLC	24/01/2024	01:37:07	GB0005405286	HKD	59.20	1,200	HKG	5000000446
HSBC HOLDINGS PLC	24/01/2024	01:37:08	GB0005405286	HKD	59.20	800	HKG	5000000447
HSBC HOLDINGS PLC	24/01/2024	01:37:08	GB0005405286	HKD	59.20	400	HKG	5000000448
HSBC HOLDINGS PLC	24/01/2024	01:37:11	GB0005405286	HKD	59.20	800	HKG	5000000449
HSBC HOLDINGS PLC	24/01/2024	01:37:12	GB0005405286	HKD	59.20	800	HKG	5000000450
HSBC HOLDINGS PLC	24/01/2024	01:37:15	GB0005405286	HKD	59.20	800	HKG	5000000451
HSBC HOLDINGS PLC	24/01/2024	01:38:50	GB0005405286	HKD	59.25	400	HKG	5000000513
HSBC HOLDINGS PLC	24/01/2024	01:38:51	GB0005405286	HKD	59.25	400	HKG	5000000514
HSBC HOLDINGS PLC	24/01/2024	01:38:51	GB0005405286	HKD	59.25	3,200	HKG	5000000515
HSBC HOLDINGS PLC	24/01/2024	01:38:52	GB0005405286	HKD	59.25	400	HKG	5000000516
HSBC HOLDINGS PLC	24/01/2024	01:38:52	GB0005405286	HKD	59.25	400	HKG	5000000517

HSBC HOLDINGS PLC	24/01/2024	01:38:52	GB0005405286	HKD	59.25	1,600	HKG	5000000518
HSBC HOLDINGS PLC	24/01/2024	01:38:52	GB0005405286	HKD	59.25	400	HKG	5000000519
HSBC HOLDINGS PLC	24/01/2024	01:38:53	GB0005405286	HKD	59.25	1,200	HKG	5000000520
HSBC HOLDINGS PLC	24/01/2024	01:38:54	GB0005405286	HKD	59.25	400	HKG	5000000521
HSBC HOLDINGS PLC	24/01/2024	01:38:54	GB0005405286	HKD	59.25	400	HKG	5000000522
HSBC HOLDINGS PLC	24/01/2024	01:38:54	GB0005405286	HKD	59.25	400	HKG	5000000523
HSBC HOLDINGS PLC	24/01/2024	01:38:58	GB0005405286	HKD	59.25	400	HKG	5000000524
HSBC HOLDINGS PLC	24/01/2024	01:38:59	GB0005405286	HKD	59.25	1,200	HKG	5000000525
HSBC HOLDINGS PLC	24/01/2024	01:39:00	GB0005405286	HKD	59.25	400	HKG	5000000526
HSBC HOLDINGS PLC	24/01/2024	01:39:05	GB0005405286	HKD	59.25	400	HKG	5000000528
HSBC HOLDINGS PLC	24/01/2024	01:39:06	GB0005405286	HKD	59.25	400	HKG	5000000529
HSBC HOLDINGS PLC	24/01/2024	01:39:19	GB0005405286	HKD	59.25	2,800	HKG	5000000530
HSBC HOLDINGS PLC	24/01/2024	01:39:20	GB0005405286	HKD	59.25	400	HKG	5000000531
HSBC HOLDINGS PLC	24/01/2024	01:39:20	GB0005405286	HKD	59.25	400	HKG	5000000532
HSBC HOLDINGS PLC	24/01/2024	01:39:22	GB0005405286	HKD	59.25	800	HKG	5000000533
HSBC HOLDINGS PLC	24/01/2024	01:39:23	GB0005405286	HKD	59.25	400	HKG	5000000534
HSBC HOLDINGS PLC	24/01/2024	01:39:26	GB0005405286	HKD	59.25	400	HKG	5000000535
HSBC HOLDINGS PLC	24/01/2024	01:39:31	GB0005405286	HKD	59.25	3,200	HKG	5000000537
HSBC HOLDINGS PLC	24/01/2024	01:39:31	GB0005405286	HKD	59.25	1,600	HKG	5000000538
HSBC HOLDINGS PLC	24/01/2024	01:39:32	GB0005405286	HKD	59.25	400	HKG	5000000539
HSBC HOLDINGS PLC	24/01/2024	01:39:33	GB0005405286	HKD	59.25	400	HKG	5000000540
HSBC HOLDINGS PLC	24/01/2024	01:39:56	GB0005405286	HKD	59.25	400	HKG	5000000545
HSBC HOLDINGS PLC	24/01/2024	01:40:03	GB0005405286	HKD	59.25	400	HKG	5000000546
HSBC HOLDINGS PLC	24/01/2024	01:40:04	GB0005405286	HKD	59.25	400	HKG	5000000547
HSBC HOLDINGS PLC	24/01/2024	01:40:07	GB0005405286	HKD	59.25	400	HKG	5000000549
HSBC HOLDINGS PLC	24/01/2024	01:40:11	GB0005405286	HKD	59.25	400	HKG	5000000550
HSBC HOLDINGS PLC	24/01/2024	01:40:15	GB0005405286	HKD	59.25	400	HKG	5000000551
HSBC HOLDINGS PLC	24/01/2024	01:40:51	GB0005405286	HKD	59.25	400	HKG	5000000555
HSBC HOLDINGS PLC	24/01/2024	01:40:51	GB0005405286	HKD	59.25	400	HKG	5000000556
HSBC HOLDINGS PLC	24/01/2024	01:40:55	GB0005405286	HKD	59.25	400	HKG	5000000557
HSBC HOLDINGS PLC	24/01/2024	01:41:00	GB0005405286	HKD	59.25	400	HKG	5000000558
HSBC HOLDINGS PLC	24/01/2024	01:41:03	GB0005405286	HKD	59.25	400	HKG	5000000559
HSBC HOLDINGS PLC	24/01/2024	01:41:28	GB0005405286	HKD	59.30	400	HKG	5000000581
HSBC HOLDINGS PLC	24/01/2024	01:41:34	GB0005405286	HKD	59.30	400	HKG	5000000583
HSBC HOLDINGS PLC	24/01/2024	01:41:37	GB0005405286	HKD	59.30	400	HKG	5000000584
HSBC HOLDINGS PLC	24/01/2024	01:41:41	GB0005405286	HKD	59.30	1,600	HKG	5000000586
HSBC HOLDINGS PLC	24/01/2024	01:41:41	GB0005405286	HKD	59.30	400	HKG	5000000587
HSBC HOLDINGS PLC	24/01/2024	01:41:46	GB0005405286	HKD	59.30	1,200	HKG	5000000588
HSBC HOLDINGS PLC	24/01/2024	01:41:50	GB0005405286	HKD	59.30	400	HKG	5000000594
HSBC HOLDINGS PLC	24/01/2024	01:41:53	GB0005405286	HKD	59.30	400	HKG	5000000595
HSBC HOLDINGS PLC	24/01/2024	01:41:56	GB0005405286	HKD	59.30	400	HKG	5000000596
HSBC HOLDINGS PLC	24/01/2024	01:42:00	GB0005405286	HKD	59.30	400	HKG	5000000597
HSBC HOLDINGS PLC	24/01/2024	01:42:01	GB0005405286	HKD	59.30	400	HKG	5000000598
HSBC HOLDINGS PLC	24/01/2024	01:42:18	GB0005405286	HKD	59.40	1,200	HKG	5000000611
HSBC HOLDINGS PLC	24/01/2024	01:42:19	GB0005405286	HKD	59.40	400	HKG	5000000612
HSBC HOLDINGS PLC	24/01/2024	01:42:26	GB0005405286	HKD	59.40	400	HKG	5000000613
HSBC HOLDINGS PLC	24/01/2024	01:42:28	GB0005405286	HKD	59.40	800	HKG	5000000614
HSBC HOLDINGS PLC	24/01/2024	01:42:32	GB0005405286	HKD	59.40	400	HKG	5000000615
HSBC HOLDINGS PLC	24/01/2024	01:42:32	GB0005405286	HKD	59.40	400	HKG	5000000616
HSBC HOLDINGS PLC	24/01/2024	01:42:38	GB0005405286	HKD	59.40	400	HKG	5000000622
HSBC HOLDINGS PLC	24/01/2024	01:43:33	GB0005405286	HKD	59.45	400	HKG	5000000638
HSBC HOLDINGS PLC	24/01/2024	01:43:33	GB0005405286	HKD	59.45	400	HKG	5000000639
HSBC HOLDINGS PLC	24/01/2024	01:43:38	GB0005405286	HKD	59.45	10,000	HKG	5000000645
HSBC HOLDINGS PLC	24/01/2024	01:43:38	GB0005405286	HKD	59.45	400	HKG	5000000646
HSBC HOLDINGS PLC	24/01/2024	01:44:13	GB0005405286	HKD	59.45	800	HKG	5000000651
HSBC HOLDINGS PLC	24/01/2024	01:44:34	GB0005405286	HKD	59.45	800	HKG	5000000652
HSBC HOLDINGS PLC	24/01/2024	01:44:34	GB0005405286	HKD	59.45	400	HKG	5000000653
HSBC HOLDINGS PLC	24/01/2024	01:44:45	GB0005405286	HKD	59.45	400	HKG	5000000654
HSBC HOLDINGS PLC	24/01/2024	01:44:47	GB0005405286	HKD	59.45	400	HKG	5000000655
HSBC HOLDINGS PLC	24/01/2024	01:44:57	GB0005405286	HKD	59.45	400	HKG	5000000656
HSBC HOLDINGS PLC	24/01/2024	01:44:58	GB0005405286	HKD	59.45	800	HKG	5000000657
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.45	12,400	HKG	5000000658
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.45	800	HKG	5000000659
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.45	1,200	HKG	5000000660
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.45	26,000	HKG	5000000661
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.45	2,400	HKG	5000000664
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.45	27,600	HKG	5000000665
HSBC HOLDINGS PLC	24/01/2024	01:44:59	GB0005405286	HKD	59.40	400	HKG	5000000667
HSBC HOLDINGS PLC	24/01/2024	01:47:15	GB0005405286	HKD	59.25	2,400	HKG	5000000694
HSBC HOLDINGS PLC	24/01/2024	01:47:15	GB0005405286	HKD	59.25	2,000	HKG	5000000695
HSBC HOLDINGS PLC	24/01/2024	01:47:15	GB0005405286	HKD	59.25	14,800	HKG	5000000696
HSBC HOLDINGS PLC	24/01/2024	01:47:19	GB0005405286	HKD	59.25	800	HKG	5000000697
HSBC HOLDINGS PLC	24/01/2024	01:47:20	GB0005405286	HKD	59.25	7,200	HKG	5000000698
HSBC HOLDINGS PLC	24/01/2024	01:50:17	GB0005405286	HKD	59.35	400	HKG	5000000744
HSBC HOLDINGS PLC	24/01/2024	01:50:17	GB0005405286	HKD	59.35	400	HKG	5000000745
HSBC HOLDINGS PLC	24/01/2024	01:50:18	GB0005405286	HKD	59.35	400	HKG	5000000746
HSBC HOLDINGS PLC	24/01/2024	01:50:22	GB0005405286	HKD	59.35	1,200	HKG	5000000747
HSBC HOLDINGS PLC	24/01/2024	01:50:22	GB0005405286	HKD	59.35	10,400	HKG	5000000748
HSBC HOLDINGS PLC	24/01/2024	01:50:42	GB0005405286	HKD	59.35	4,800	HKG	5000000787
HSBC HOLDINGS PLC	24/01/2024	01:51:15	GB0005405286	HKD	59.40	2,800	HKG	5000000805
HSBC HOLDINGS PLC	24/01/2024	01:51:15	GB0005405286	HKD	59.40	800	HKG	5000000806
HSBC HOLDINGS PLC	24/01/2024	01:51:17	GB0005405286	HKD	59.40	400	HKG	5000000807
HSBC HOLDINGS PLC	24/01/2024	01:51:23	GB0005405286	HKD	59.40	2,000	HKG	5000000808
HSBC HOLDINGS PLC	24/01/2024	01:51:47	GB0005405286	HKD	59.40	1,200	HKG	5000000812
HSBC HOLDINGS PLC	24/01/2024	01:51:47	GB0005405286	HKD	59.40	2,000	HKG	5000000813
HSBC HOLDINGS PLC	24/01/2024	01:51:47	GB0005405286	HKD	59.40	1,600	HKG	5000000814
HSBC HOLDINGS PLC	24/01/2024	01:51:47	GB0005405286	HKD	59.40	400	HKG	5000000815
HSBC HOLDINGS PLC	24/01/2024	01:52:04	GB0005405286	HKD	59.40	400	HKG	5000000817
HSBC HOLDINGS PLC	24/01/2024	01:53:05	GB0005405286	HKD	59.40	400	HKG	5000000825
HSBC HOLDINGS PLC	24/01/2024	01:53:34	GB0005405286	HKD	59.40	800	HKG	5000000827
HSBC HOLDINGS PLC	24/01/2024	01:53:47	GB0005405286	HKD	59.40	10,400	HKG	5000000831
HSBC HOLDINGS PLC	24/01/2024	01:53:57	GB0005405286	HKD	59.40	1,200	HKG	5000000833
HSBC HOLDINGS PLC	24/01/2024	01:53:58	GB0005405286	HKD	59.40	6,000	HKG	5000000834
HSBC HOLDINGS PLC	24/01/2024	01:54:03	GB0005405286	HKD	59.40	3,600	HKG	5000000841
HSBC HOLDINGS PLC	24/01/2024	01:54:03	GB0005405286	HKD	59.40	21,600	HKG	5000000842
HSBC HOLDINGS PLC	24/01/2024	01:57:39	GB0005405286	HKD	59.35	2,800	HKG	5000000884
HSBC HOLDINGS PLC	24/01/2024	01:57:39	GB0005405286	HKD	59.35	4,400	HKG	5000000885
HSBC HOLDINGS PLC	24/01/2024	01:57:39	GB0005405286	HKD	59.35	13,200	HKG	5000000886
HSBC HOLDINGS PLC	24/01/2024	01:57:39	GB0005405286	HKD	59.35	2,800	HKG	5000000887
HSBC HOLDINGS PLC	24/01/2024	01:58:46	GB0005405286	HKD	59.30	1,600	HKG	5000000931
HSBC HOLDINGS PLC	24/01/2024	01:58:46	GB0005405286	HKD	59.30	2,400	HKG	5000000932

HSBC HOLDINGS PLC	24/01/2024	01:58:46	GB0005405286	HKD	59.30	400	HKG	5000000933
HSBC HOLDINGS PLC	24/01/2024	01:58:46	GB0005405286	HKD	59.30	400	HKG	5000000934
HSBC HOLDINGS PLC	24/01/2024	01:58:46	GB0005405286	HKD	59.30	13,200	HKG	5000000935
HSBC HOLDINGS PLC	24/01/2024	01:58:46	GB0005405286	HKD	59.30	400	HKG	5000000936
HSBC HOLDINGS PLC	24/01/2024	02:01:51	GB0005405286	HKD	59.25	400	HKG	5000001006
HSBC HOLDINGS PLC	24/01/2024	02:02:42	GB0005405286	HKD	59.25	400	HKG	5000001009
HSBC HOLDINGS PLC	24/01/2024	02:03:07	GB0005405286	HKD	59.25	400	HKG	5000001015
HSBC HOLDINGS PLC	24/01/2024	02:03:07	GB0005405286	HKD	59.25	4,400	HKG	5000001016
HSBC HOLDINGS PLC	24/01/2024	02:03:09	GB0005405286	HKD	59.25	4,800	HKG	5000001017
HSBC HOLDINGS PLC	24/01/2024	02:04:12	GB0005405286	HKD	59.30	2,400	HKG	5000001030
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	9,200	HKG	5000001031
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	13,200	HKG	5000001032
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	6,400	HKG	5000001033
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	400	HKG	5000001034
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	2,800	HKG	5000001035
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	800	HKG	5000001036
HSBC HOLDINGS PLC	24/01/2024	02:04:22	GB0005405286	HKD	59.30	6,800	HKG	5000001037
HSBC HOLDINGS PLC	24/01/2024	02:04:41	GB0005405286	HKD	59.25	400	HKG	5000001047
HSBC HOLDINGS PLC	24/01/2024	02:04:41	GB0005405286	HKD	59.25	1,600	HKG	5000001048
HSBC HOLDINGS PLC	24/01/2024	02:04:41	GB0005405286	HKD	59.25	400	HKG	5000001049
HSBC HOLDINGS PLC	24/01/2024	02:04:42	GB0005405286	HKD	59.25	400	HKG	5000001050
HSBC HOLDINGS PLC	24/01/2024	02:07:20	GB0005405286	HKD	59.25	1,200	HKG	5000001083
HSBC HOLDINGS PLC	24/01/2024	02:07:20	GB0005405286	HKD	59.25	400	HKG	5000001084
HSBC HOLDINGS PLC	24/01/2024	02:07:20	GB0005405286	HKD	59.25	4,400	HKG	5000001085
HSBC HOLDINGS PLC	24/01/2024	02:07:46	GB0005405286	HKD	59.25	400	HKG	5000001086
HSBC HOLDINGS PLC	24/01/2024	02:08:33	GB0005405286	HKD	59.30	12,400	HKG	5000001090
HSBC HOLDINGS PLC	24/01/2024	02:08:33	GB0005405286	HKD	59.30	11,600	HKG	5000001091
HSBC HOLDINGS PLC	24/01/2024	02:08:42	GB0005405286	HKD	59.30	800	HKG	5000001092
HSBC HOLDINGS PLC	24/01/2024	02:08:44	GB0005405286	HKD	59.30	2,000	HKG	5000001093
HSBC HOLDINGS PLC	24/01/2024	02:08:47	GB0005405286	HKD	59.30	400	HKG	5000001095
HSBC HOLDINGS PLC	24/01/2024	02:09:22	GB0005405286	HKD	59.30	400	HKG	5000001098
HSBC HOLDINGS PLC	24/01/2024	02:09:30	GB0005405286	HKD	59.30	3,600	HKG	5000001099
HSBC HOLDINGS PLC	24/01/2024	02:11:08	GB0005405286	HKD	59.30	400	HKG	5000001106
HSBC HOLDINGS PLC	24/01/2024	02:11:08	GB0005405286	HKD	59.30	3,200	HKG	5000001107
HSBC HOLDINGS PLC	24/01/2024	02:11:52	GB0005405286	HKD	59.30	400	HKG	5000001109
HSBC HOLDINGS PLC	24/01/2024	02:12:11	GB0005405286	HKD	59.30	800	HKG	5000001111
HSBC HOLDINGS PLC	24/01/2024	02:12:13	GB0005405286	HKD	59.30	400	HKG	5000001114
HSBC HOLDINGS PLC	24/01/2024	02:12:40	GB0005405286	HKD	59.30	1,200	HKG	5000001115
HSBC HOLDINGS PLC	24/01/2024	02:14:12	GB0005405286	HKD	59.30	400	HKG	5000001118
HSBC HOLDINGS PLC	24/01/2024	02:14:13	GB0005405286	HKD	59.30	1,200	HKG	5000001119
HSBC HOLDINGS PLC	24/01/2024	02:14:31	GB0005405286	HKD	59.30	1,200	HKG	5000001121
HSBC HOLDINGS PLC	24/01/2024	02:14:32	GB0005405286	HKD	59.30	1,200	HKG	5000001122
HSBC HOLDINGS PLC	24/01/2024	02:14:33	GB0005405286	HKD	59.30	1,200	HKG	5000001123
HSBC HOLDINGS PLC	24/01/2024	02:14:34	GB0005405286	HKD	59.30	2,000	HKG	5000001124
HSBC HOLDINGS PLC	24/01/2024	02:14:38	GB0005405286	HKD	59.30	1,200	HKG	5000001125
HSBC HOLDINGS PLC	24/01/2024	02:14:39	GB0005405286	HKD	59.30	6,400	HKG	5000001126
HSBC HOLDINGS PLC	24/01/2024	02:14:39	GB0005405286	HKD	59.30	2,400	HKG	5000001130
HSBC HOLDINGS PLC	24/01/2024	02:14:39	GB0005405286	HKD	59.30	21,200	HKG	5000001131
HSBC HOLDINGS PLC	24/01/2024	02:15:16	GB0005405286	HKD	59.25	2,000	HKG	5000001134
HSBC HOLDINGS PLC	24/01/2024	02:15:28	GB0005405286	HKD	59.25	6,800	HKG	5000001135
HSBC HOLDINGS PLC	24/01/2024	02:15:28	GB0005405286	HKD	59.25	2,800	HKG	5000001136
HSBC HOLDINGS PLC	24/01/2024	02:15:32	GB0005405286	HKD	59.25	2,400	HKG	5000001137
HSBC HOLDINGS PLC	24/01/2024	02:15:32	GB0005405286	HKD	59.25	1,200	HKG	5000001139
HSBC HOLDINGS PLC	24/01/2024	02:18:32	GB0005405286	HKD	59.25	400	HKG	5000001157
HSBC HOLDINGS PLC	24/01/2024	02:18:32	GB0005405286	HKD	59.25	400	HKG	5000001158
HSBC HOLDINGS PLC	24/01/2024	02:18:32	GB0005405286	HKD	59.25	7,200	HKG	5000001159
HSBC HOLDINGS PLC	24/01/2024	02:18:32	GB0005405286	HKD	59.25	2,000	HKG	5000001165
HSBC HOLDINGS PLC	24/01/2024	02:18:32	GB0005405286	HKD	59.25	8,800	HKG	5000001166
HSBC HOLDINGS PLC	24/01/2024	02:18:32	GB0005405286	HKD	59.25	12,000	HKG	5000001167
HSBC HOLDINGS PLC	24/01/2024	02:29:46	GB0005405286	HKD	59.25	400	HKG	5000001271
HSBC HOLDINGS PLC	24/01/2024	02:29:49	GB0005405286	HKD	59.25	400	HKG	5000001272
HSBC HOLDINGS PLC	24/01/2024	02:29:49	GB0005405286	HKD	59.25	400	HKG	5000001273
HSBC HOLDINGS PLC	24/01/2024	02:29:49	GB0005405286	HKD	59.25	400	HKG	5000001274
HSBC HOLDINGS PLC	24/01/2024	02:29:50	GB0005405286	HKD	59.25	1,200	HKG	5000001275
HSBC HOLDINGS PLC	24/01/2024	02:29:52	GB0005405286	HKD	59.25	400	HKG	5000001276
HSBC HOLDINGS PLC	24/01/2024	02:30:11	GB0005405286	HKD	59.25	1,200	HKG	5000001277
HSBC HOLDINGS PLC	24/01/2024	02:30:13	GB0005405286	HKD	59.25	1,200	HKG	5000001278
HSBC HOLDINGS PLC	24/01/2024	02:30:22	GB0005405286	HKD	59.25	400	HKG	5000001279
HSBC HOLDINGS PLC	24/01/2024	02:31:19	GB0005405286	HKD	59.25	400	HKG	5000001282
HSBC HOLDINGS PLC	24/01/2024	02:31:46	GB0005405286	HKD	59.25	400	HKG	5000001286
HSBC HOLDINGS PLC	24/01/2024	02:31:46	GB0005405286	HKD	59.25	4,000	HKG	5000001287
HSBC HOLDINGS PLC	24/01/2024	02:31:46	GB0005405286	HKD	59.25	400	HKG	5000001288
HSBC HOLDINGS PLC	24/01/2024	02:32:02	GB0005405286	HKD	59.25	400	HKG	5000001289
HSBC HOLDINGS PLC	24/01/2024	02:32:02	GB0005405286	HKD	59.25	400	HKG	5000001290
HSBC HOLDINGS PLC	24/01/2024	02:32:38	GB0005405286	HKD	59.25	1,200	HKG	5000001293
HSBC HOLDINGS PLC	24/01/2024	02:32:44	GB0005405286	HKD	59.25	400	HKG	5000001295
HSBC HOLDINGS PLC	24/01/2024	02:34:04	GB0005405286	HKD	59.25	400	HKG	5000001300
HSBC HOLDINGS PLC	24/01/2024	02:34:19	GB0005405286	HKD	59.25	400	HKG	5000001303
HSBC HOLDINGS PLC	24/01/2024	02:34:20	GB0005405286	HKD	59.25	400	HKG	5000001304
HSBC HOLDINGS PLC	24/01/2024	02:34:20	GB0005405286	HKD	59.25	400	HKG	5000001305
HSBC HOLDINGS PLC	24/01/2024	02:37:19	GB0005405286	HKD	59.40	1,200	HKG	5000001374
HSBC HOLDINGS PLC	24/01/2024	02:37:42	GB0005405286	HKD	59.40	400	HKG	5000001376
HSBC HOLDINGS PLC	24/01/2024	02:38:52	GB0005405286	HKD	59.40	400	HKG	5000001379
HSBC HOLDINGS PLC	24/01/2024	02:38:53	GB0005405286	HKD	59.40	400	HKG	5000001380
HSBC HOLDINGS PLC	24/01/2024	02:39:16	GB0005405286	HKD	59.45	400	HKG	5000001385
HSBC HOLDINGS PLC	24/01/2024	02:39:16	GB0005405286	HKD	59.45	800	HKG	5000001386
HSBC HOLDINGS PLC	24/01/2024	02:39:16	GB0005405286	HKD	59.45	800	HKG	5000001387
HSBC HOLDINGS PLC	24/01/2024	02:39:28	GB0005405286	HKD	59.40	1,200	HKG	5000001391
HSBC HOLDINGS PLC	24/01/2024	02:40:07	GB0005405286	HKD	59.40	800	HKG	5000001393
HSBC HOLDINGS PLC	24/01/2024	02:40:16	GB0005405286	HKD	59.40	1,200	HKG	5000001394
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	30,000	HKG	5000001395
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	2,000	HKG	5000001396
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	6,800	HKG	5000001397
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	400	HKG	5000001398
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	21,600	HKG	5000001399
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	9,200	HKG	5000001400
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	7,200	HKG	5000001401
HSBC HOLDINGS PLC	24/01/2024	02:40:18	GB0005405286	HKD	59.40	2,000	HKG	5000001409
HSBC HOLDINGS PLC	24/01/2024	02:42:37	GB0005405286	HKD	59.35	4,800	HKG	5000001428
HSBC HOLDINGS PLC	24/01/2024	02:42:37	GB0005405286	HKD	59.35	16,400	HKG	5000001429
HSBC HOLDINGS PLC	24/01/2024	02:42:37	GB0005405286	HKD	59.35	400	HKG	5000001430

HSBC HOLDINGS PLC	24/01/2024	02:42:37	GB0005405286	HKD	59.35	400	HKG	5000001431
HSBC HOLDINGS PLC	24/01/2024	02:42:38	GB0005405286	HKD	59.35	400	HKG	5000001432
HSBC HOLDINGS PLC	24/01/2024	02:48:27	GB0005405286	HKD	59.40	400	HKG	5000001476
HSBC HOLDINGS PLC	24/01/2024	02:48:27	GB0005405286	HKD	59.40	1,200	HKG	5000001477
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	14,400	HKG	5000001481
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	3,200	HKG	5000001482
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	800	HKG	5000001483
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	1,200	HKG	5000001484
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	400	HKG	5000001485
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	800	HKG	5000001486
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	800	HKG	5000001487
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	800	HKG	5000001488
HSBC HOLDINGS PLC	24/01/2024	02:49:19	GB0005405286	HKD	59.45	6,400	HKG	5000001489
HSBC HOLDINGS PLC	24/01/2024	02:58:50	GB0005405286	HKD	59.40	4,400	HKG	5000001561
HSBC HOLDINGS PLC	24/01/2024	02:58:51	GB0005405286	HKD	59.40	400	HKG	5000001562
HSBC HOLDINGS PLC	24/01/2024	02:59:07	GB0005405286	HKD	59.40	10,000	HKG	5000001563
HSBC HOLDINGS PLC	24/01/2024	02:59:30	GB0005405286	HKD	59.40	800	HKG	5000001565
HSBC HOLDINGS PLC	24/01/2024	02:59:51	GB0005405286	HKD	59.40	400	HKG	5000001568
HSBC HOLDINGS PLC	24/01/2024	03:00:03	GB0005405286	HKD	59.40	4,000	HKG	5000001569
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	4,000	HKG	5000001571
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001572
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	1,200	HKG	5000001573
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	7,600	HKG	5000001574
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	2,400	HKG	5000001575
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001576
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001577
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001578
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	400	HKG	5000001579
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	400	HKG	5000001580
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	400	HKG	5000001581
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001582
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001583
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	10,000	HKG	5000001584
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	2,000	HKG	5000001585
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	7,200	HKG	5000001586
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	4,800	HKG	5000001587
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	2,400	HKG	5000001588
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	1,200	HKG	5000001589
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	3,200	HKG	5000001590
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	400	HKG	5000001591
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	4,800	HKG	5000001592
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001593
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	800	HKG	5000001594
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	1,600	HKG	5000001595
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	1,200	HKG	5000001596
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	400	HKG	5000001597
HSBC HOLDINGS PLC	24/01/2024	03:00:15	GB0005405286	HKD	59.45	400	HKG	5000001598
HSBC HOLDINGS PLC	24/01/2024	03:03:43	GB0005405286	HKD	59.35	10,400	HKG	5000001642
HSBC HOLDINGS PLC	24/01/2024	03:10:05	GB0005405286	HKD	59.30	1,200	HKG	5000001678
HSBC HOLDINGS PLC	24/01/2024	03:10:36	GB0005405286	HKD	59.30	800	HKG	5000001681
HSBC HOLDINGS PLC	24/01/2024	03:10:54	GB0005405286	HKD	59.30	1,200	HKG	5000001682
HSBC HOLDINGS PLC	24/01/2024	03:11:09	GB0005405286	HKD	59.30	400	HKG	5000001683
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	8,000	HKG	5000001685
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	1,200	HKG	5000001686
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	400	HKG	5000001687
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	1,600	HKG	5000001688
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	4,400	HKG	5000001689
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	2,400	HKG	5000001690
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	400	HKG	5000001691
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	400	HKG	5000001692
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	3,200	HKG	5000001693
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	800	HKG	5000001694
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	1,200	HKG	5000001695
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	400	HKG	5000001696
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	800	HKG	5000001697
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	1,200	HKG	5000001698
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	800	HKG	5000001699
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	8,800	HKG	5000001700
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	15,200	HKG	5000001701
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	4,000	HKG	5000001702
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	400	HKG	5000001703
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	400	HKG	5000001704
HSBC HOLDINGS PLC	24/01/2024	03:11:15	GB0005405286	HKD	59.35	10,000	HKG	5000001705
HSBC HOLDINGS PLC	24/01/2024	03:15:52	GB0005405286	HKD	59.30	2,800	HKG	5000001741
HSBC HOLDINGS PLC	24/01/2024	03:15:52	GB0005405286	HKD	59.30	400	HKG	5000001742
HSBC HOLDINGS PLC	24/01/2024	03:16:02	GB0005405286	HKD	59.30	400	HKG	5000001744
HSBC HOLDINGS PLC	24/01/2024	03:21:07	GB0005405286	HKD	59.40	2,000	HKG	5000001807
HSBC HOLDINGS PLC	24/01/2024	03:21:41	GB0005405286	HKD	59.40	3,200	HKG	5000001810
HSBC HOLDINGS PLC	24/01/2024	03:21:41	GB0005405286	HKD	59.40	800	HKG	5000001811
HSBC HOLDINGS PLC	24/01/2024	03:22:16	GB0005405286	HKD	59.45	4,400	HKG	5000001822
HSBC HOLDINGS PLC	24/01/2024	03:22:16	GB0005405286	HKD	59.45	400	HKG	5000001823
HSBC HOLDINGS PLC	24/01/2024	03:23:13	GB0005405286	HKD	59.45	400	HKG	5000001829
HSBC HOLDINGS PLC	24/01/2024	03:23:13	GB0005405286	HKD	59.45	400	HKG	5000001830
HSBC HOLDINGS PLC	24/01/2024	03:23:13	GB0005405286	HKD	59.45	1,200	HKG	5000001831
HSBC HOLDINGS PLC	24/01/2024	03:23:13	GB0005405286	HKD	59.45	4,000	HKG	5000001832
HSBC HOLDINGS PLC	24/01/2024	03:23:38	GB0005405286	HKD	59.40	400	HKG	5000001834
HSBC HOLDINGS PLC	24/01/2024	03:23:38	GB0005405286	HKD	59.40	1,600	HKG	5000001835
HSBC HOLDINGS PLC	24/01/2024	03:23:38	GB0005405286	HKD	59.40	800	HKG	5000001836
HSBC HOLDINGS PLC	24/01/2024	03:23:38	GB0005405286	HKD	59.40	400	HKG	5000001837
HSBC HOLDINGS PLC	24/01/2024	03:24:06	GB0005405286	HKD	59.40	2,000	HKG	5000001840
HSBC HOLDINGS PLC	24/01/2024	03:24:06	GB0005405286	HKD	59.40	400	HKG	5000001841
HSBC HOLDINGS PLC	24/01/2024	03:24:07	GB0005405286	HKD	59.40	1,600	HKG	5000001844
HSBC HOLDINGS PLC	24/01/2024	03:24:32	GB0005405286	HKD	59.40	2,000	HKG	5000001848
HSBC HOLDINGS PLC	24/01/2024	03:26:25	GB0005405286	HKD	59.45	8,000	HKG	5000001858
HSBC HOLDINGS PLC	24/01/2024	03:27:26	GB0005405286	HKD	59.40	1,200	HKG	5000001881
HSBC HOLDINGS PLC	24/01/2024	03:28:04	GB0005405286	HKD	59.45	400	HKG	5000001885
HSBC HOLDINGS PLC	24/01/2024	03:28:04	GB0005405286	HKD	59.45	800	HKG	5000001886
HSBC HOLDINGS PLC	24/01/2024	03:28:04	GB0005405286	HKD	59.45	1,200	HKG	5000001887
HSBC HOLDINGS PLC	24/01/2024	03:28:04	GB0005405286	HKD	59.45	400	HKG	5000001888
HSBC HOLDINGS PLC	24/01/2024	03:28:05	GB0005405286	HKD	59.45	8,000	HKG	5000001889
HSBC HOLDINGS PLC	24/01/2024	03:28:28	GB0005405286	HKD	59.40	400	HKG	5000001892

HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	800	HKG	5000001896
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	3,200	HKG	5000001897
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	1,600	HKG	5000001898
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	800	HKG	5000001899
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	800	HKG	5000001900
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	400	HKG	5000001901
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	400	HKG	5000001902
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	800	HKG	5000001903
HSBC HOLDINGS PLC	24/01/2024	03:29:31	GB0005405286	HKD	59.50	800	HKG	5000001904
HSBC HOLDINGS PLC	24/01/2024	03:30:29	GB0005405286	HKD	59.50	2,800	HKG	5000001911
HSBC HOLDINGS PLC	24/01/2024	03:30:29	GB0005405286	HKD	59.50	800	HKG	5000001912
HSBC HOLDINGS PLC	24/01/2024	03:30:29	GB0005405286	HKD	59.50	2,400	HKG	5000001913
HSBC HOLDINGS PLC	24/01/2024	03:32:29	GB0005405286	HKD	59.50	6,800	HKG	5000001930
HSBC HOLDINGS PLC	24/01/2024	03:32:29	GB0005405286	HKD	59.50	3,600	HKG	5000001931
HSBC HOLDINGS PLC	24/01/2024	03:32:29	GB0005405286	HKD	59.50	2,000	HKG	5000001932
HSBC HOLDINGS PLC	24/01/2024	03:32:29	GB0005405286	HKD	59.50	1,600	HKG	5000001933
HSBC HOLDINGS PLC	24/01/2024	03:33:23	GB0005405286	HKD	59.50	3,600	HKG	5000001939
HSBC HOLDINGS PLC	24/01/2024	03:33:23	GB0005405286	HKD	59.50	2,400	HKG	5000001940
HSBC HOLDINGS PLC	24/01/2024	03:34:21	GB0005405286	HKD	59.50	6,000	HKG	5000001948
HSBC HOLDINGS PLC	24/01/2024	03:34:49	GB0005405286	HKD	59.50	3,200	HKG	5000001953
HSBC HOLDINGS PLC	24/01/2024	03:35:15	GB0005405286	HKD	59.50	3,200	HKG	5000001955
HSBC HOLDINGS PLC	24/01/2024	03:35:40	GB0005405286	HKD	59.50	1,600	HKG	5000001983
HSBC HOLDINGS PLC	24/01/2024	03:36:09	GB0005405286	HKD	59.55	4,000	HKG	5000001988
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	4,800	HKG	5000001991
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	4,400	HKG	5000001992
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	4,400	HKG	5000001993
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	400	HKG	5000001994
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	400	HKG	5000001995
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	800	HKG	5000001996
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	14,400	HKG	5000001997
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	1,200	HKG	5000001998
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	8,000	HKG	5000001999
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	9,600	HKG	5000002000
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	800	HKG	5000002001
HSBC HOLDINGS PLC	24/01/2024	03:36:26	GB0005405286	HKD	59.55	16,400	HKG	5000002002
HSBC HOLDINGS PLC	24/01/2024	03:40:22	GB0005405286	HKD	59.45	34,800	HKG	5000002037
HSBC HOLDINGS PLC	24/01/2024	03:40:22	GB0005405286	HKD	59.45	5,600	HKG	5000002038
HSBC HOLDINGS PLC	24/01/2024	03:40:22	GB0005405286	HKD	59.45	29,200	HKG	5000002039
HSBC HOLDINGS PLC	24/01/2024	03:40:22	GB0005405286	HKD	59.45	2,000	HKG	5000002040
HSBC HOLDINGS PLC	24/01/2024	03:52:24	GB0005405286	HKD	59.25	2,000	HKG	5000002140
HSBC HOLDINGS PLC	24/01/2024	03:52:24	GB0005405286	HKD	59.25	3,200	HKG	5000002141
HSBC HOLDINGS PLC	24/01/2024	03:52:24	GB0005405286	HKD	59.25	800	HKG	5000002142
HSBC HOLDINGS PLC	24/01/2024	03:52:24	GB0005405286	HKD	59.25	1,200	HKG	5000002143
HSBC HOLDINGS PLC	24/01/2024	03:52:24	GB0005405286	HKD	59.25	400	HKG	5000002144
HSBC HOLDINGS PLC	24/01/2024	03:52:24	GB0005405286	HKD	59.25	4,400	HKG	5000002145
HSBC HOLDINGS PLC	24/01/2024	03:57:56	GB0005405286	HKD	59.20	1,600	HKG	5000002195
HSBC HOLDINGS PLC	24/01/2024	03:57:56	GB0005405286	HKD	59.20	2,000	HKG	5000002196
HSBC HOLDINGS PLC	24/01/2024	03:57:56	GB0005405286	HKD	59.20	800	HKG	5000002197
HSBC HOLDINGS PLC	24/01/2024	03:57:56	GB0005405286	HKD	59.20	2,000	HKG	5000002198
HSBC HOLDINGS PLC	24/01/2024	03:57:56	GB0005405286	HKD	59.20	25,600	HKG	5000002199
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	7,200	HKG	5000002280
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002281
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	2,800	HKG	5000002282
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	3,200	HKG	5000002283
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	6,400	HKG	5000002284
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002285
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	6,400	HKG	5000002286
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	400	HKG	5000002287
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	12,400	HKG	5000002288
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	10,400	HKG	5000002289
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002290
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002291
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002292
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002293
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002294
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	800	HKG	5000002295
HSBC HOLDINGS PLC	24/01/2024	05:00:53	GB0005405286	HKD	59.30	400	HKG	5000002296
HSBC HOLDINGS PLC	24/01/2024	05:10:33	GB0005405286	HKD	59.20	4,000	HKG	5000002362
HSBC HOLDINGS PLC	24/01/2024	05:18:24	GB0005405286	HKD	59.20	8,400	HKG	5000002428
HSBC HOLDINGS PLC	24/01/2024	05:18:27	GB0005405286	HKD	59.20	800	HKG	5000002429
HSBC HOLDINGS PLC	24/01/2024	05:18:50	GB0005405286	HKD	59.20	400	HKG	5000002430
HSBC HOLDINGS PLC	24/01/2024	05:18:57	GB0005405286	HKD	59.20	1,200	HKG	5000002431
HSBC HOLDINGS PLC	24/01/2024	05:21:07	GB0005405286	HKD	59.25	800	HKG	5000002439
HSBC HOLDINGS PLC	24/01/2024	05:21:07	GB0005405286	HKD	59.25	1,200	HKG	5000002440
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	9,600	HKG	5000002443
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	1,600	HKG	5000002444
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	1,600	HKG	5000002445
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	18,000	HKG	5000002446
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	2,000	HKG	5000002447
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	18,800	HKG	5000002448
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002449
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002450
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002451
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002452
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	800	HKG	5000002453
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002454
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002455
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	800	HKG	5000002456
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	800	HKG	5000002457
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	800	HKG	5000002458
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	1,200	HKG	5000002459
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	400	HKG	5000002460
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	1,600	HKG	5000002461
HSBC HOLDINGS PLC	24/01/2024	05:21:20	GB0005405286	HKD	59.25	11,600	HKG	5000002462
HSBC HOLDINGS PLC	24/01/2024	05:25:38	GB0005405286	HKD	59.25	3,200	HKG	5000002487
HSBC HOLDINGS PLC	24/01/2024	05:25:38	GB0005405286	HKD	59.25	18,000	HKG	5000002488
HSBC HOLDINGS PLC	24/01/2024	05:25:38	GB0005405286	HKD	59.25	400	HKG	5000002489
HSBC HOLDINGS PLC	24/01/2024	05:25:47	GB0005405286	HKD	59.25	3,600	HKG	5000002490
HSBC HOLDINGS PLC	24/01/2024	05:25:47	GB0005405286	HKD	59.25	400	HKG	5000002491
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	22,000	HKG	5000002552
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	800	HKG	5000002553

HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	800	HKG	5000002554
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	400	HKG	5000002555
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	1,200	HKG	5000002556
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	400	HKG	5000002557
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	400	HKG	5000002558
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	800	HKG	5000002559
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	400	HKG	5000002560
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	800	HKG	5000002561
HSBC HOLDINGS PLC	24/01/2024	05:33:24	GB0005405286	HKD	59.30	20,000	HKG	5000002562
HSBC HOLDINGS PLC	24/01/2024	05:44:00	GB0005405286	HKD	59.50	3,200	HKG	5000002667
HSBC HOLDINGS PLC	24/01/2024	05:44:29	GB0005405286	HKD	59.50	3,200	HKG	5000002669
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	16,000	HKG	5000002678
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	2,400	HKG	5000002679
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	6,000	HKG	5000002680
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	2,000	HKG	5000002681
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	1,600	HKG	5000002682
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	400	HKG	5000002683
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	11,200	HKG	5000002684
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	7,200	HKG	5000002685
HSBC HOLDINGS PLC	24/01/2024	05:45:22	GB0005405286	HKD	59.45	20,400	HKG	5000002686
HSBC HOLDINGS PLC	24/01/2024	05:51:15	GB0005405286	HKD	59.45	6,400	HKG	5000002746
HSBC HOLDINGS PLC	24/01/2024	05:51:15	GB0005405286	HKD	59.45	14,800	HKG	5000002747
HSBC HOLDINGS PLC	24/01/2024	05:51:15	GB0005405286	HKD	59.45	7,600	HKG	5000002748
HSBC HOLDINGS PLC	24/01/2024	05:51:15	GB0005405286	HKD	59.45	400	HKG	5000002749
HSBC HOLDINGS PLC	24/01/2024	05:51:15	GB0005405286	HKD	59.45	22,000	HKG	5000002750
HSBC HOLDINGS PLC	24/01/2024	06:01:36	GB0005405286	HKD	59.45	5,600	HKG	5000002790
HSBC HOLDINGS PLC	24/01/2024	06:01:36	GB0005405286	HKD	59.45	6,400	HKG	5000002791
HSBC HOLDINGS PLC	24/01/2024	06:01:36	GB0005405286	HKD	59.45	32,800	HKG	5000002792
HSBC HOLDINGS PLC	24/01/2024	06:09:58	GB0005405286	HKD	59.50	3,200	HKG	5000002858
HSBC HOLDINGS PLC	24/01/2024	06:10:30	GB0005405286	HKD	59.55	4,000	HKG	5000002910
HSBC HOLDINGS PLC	24/01/2024	06:10:56	GB0005405286	HKD	59.55	3,200	HKG	5000002917
HSBC HOLDINGS PLC	24/01/2024	06:11:14	GB0005405286	HKD	59.55	10,800	HKG	5000002926
HSBC HOLDINGS PLC	24/01/2024	06:11:14	GB0005405286	HKD	59.55	400	HKG	5000002927
HSBC HOLDINGS PLC	24/01/2024	06:11:14	GB0005405286	HKD	59.55	50,000	HKG	5000002928
HSBC HOLDINGS PLC	24/01/2024	06:11:14	GB0005405286	HKD	59.55	9,200	HKG	5000002929
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	5,600	HKG	5000003014
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	18,400	HKG	5000003015
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	4,400	HKG	5000003016
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	400	HKG	5000003017
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	17,600	HKG	5000003018
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	800	HKG	5000003019
HSBC HOLDINGS PLC	24/01/2024	06:14:53	GB0005405286	HKD	59.55	18,000	HKG	5000003020
HSBC HOLDINGS PLC	24/01/2024	06:27:39	GB0005405286	HKD	59.45	4,400	HKG	5000003146
HSBC HOLDINGS PLC	24/01/2024	06:27:39	GB0005405286	HKD	59.45	48,400	HKG	5000003147
HSBC HOLDINGS PLC	24/01/2024	06:35:09	GB0005405286	HKD	59.55	4,800	HKG	5000003224
HSBC HOLDINGS PLC	24/01/2024	06:35:09	GB0005405286	HKD	59.55	8,000	HKG	5000003225
HSBC HOLDINGS PLC	24/01/2024	06:35:09	GB0005405286	HKD	59.55	35,200	HKG	5000003226
HSBC HOLDINGS PLC	24/01/2024	06:45:30	GB0005405286	HKD	59.60	400	HKG	5000003383
HSBC HOLDINGS PLC	24/01/2024	06:45:30	GB0005405286	HKD	59.60	400	HKG	5000003384
HSBC HOLDINGS PLC	24/01/2024	06:45:31	GB0005405286	HKD	59.60	1,200	HKG	5000003385
HSBC HOLDINGS PLC	24/01/2024	06:45:34	GB0005405286	HKD	59.60	1,600	HKG	5000003387
HSBC HOLDINGS PLC	24/01/2024	06:45:34	GB0005405286	HKD	59.60	400	HKG	5000003388
HSBC HOLDINGS PLC	24/01/2024	06:45:34	GB0005405286	HKD	59.60	400	HKG	5000003389
HSBC HOLDINGS PLC	24/01/2024	06:45:34	GB0005405286	HKD	59.60	400	HKG	5000003390
HSBC HOLDINGS PLC	24/01/2024	06:45:41	GB0005405286	HKD	59.60	2,000	HKG	5000003393
HSBC HOLDINGS PLC	24/01/2024	06:45:41	GB0005405286	HKD	59.60	400	HKG	5000003394
HSBC HOLDINGS PLC	24/01/2024	06:45:41	GB0005405286	HKD	59.60	400	HKG	5000003395
HSBC HOLDINGS PLC	24/01/2024	06:45:58	GB0005405286	HKD	59.60	400	HKG	5000003396
HSBC HOLDINGS PLC	24/01/2024	06:45:58	GB0005405286	HKD	59.60	400	HKG	5000003397
HSBC HOLDINGS PLC	24/01/2024	06:45:58	GB0005405286	HKD	59.60	400	HKG	5000003398
HSBC HOLDINGS PLC	24/01/2024	06:46:03	GB0005405286	HKD	59.60	2,000	HKG	5000003399
HSBC HOLDINGS PLC	24/01/2024	06:46:30	GB0005405286	HKD	59.60	1,200	HKG	5000003400
HSBC HOLDINGS PLC	24/01/2024	06:46:30	GB0005405286	HKD	59.60	16,800	HKG	5000003401
HSBC HOLDINGS PLC	24/01/2024	06:46:31	GB0005405286	HKD	59.60	1,600	HKG	5000003402
HSBC HOLDINGS PLC	24/01/2024	06:46:31	GB0005405286	HKD	59.60	800	HKG	5000003403
HSBC HOLDINGS PLC	24/01/2024	06:46:31	GB0005405286	HKD	59.60	400	HKG	5000003404
HSBC HOLDINGS PLC	24/01/2024	06:46:31	GB0005405286	HKD	59.60	400	HKG	5000003405
HSBC HOLDINGS PLC	24/01/2024	06:46:47	GB0005405286	HKD	59.60	800	HKG	5000003408
HSBC HOLDINGS PLC	24/01/2024	06:46:47	GB0005405286	HKD	59.60	4,000	HKG	5000003409
HSBC HOLDINGS PLC	24/01/2024	06:46:47	GB0005405286	HKD	59.60	400	HKG	5000003410
HSBC HOLDINGS PLC	24/01/2024	06:46:48	GB0005405286	HKD	59.60	2,000	HKG	5000003411
HSBC HOLDINGS PLC	24/01/2024	06:46:48	GB0005405286	HKD	59.60	400	HKG	5000003412
HSBC HOLDINGS PLC	24/01/2024	06:46:49	GB0005405286	HKD	59.60	2,000	HKG	5000003413
HSBC HOLDINGS PLC	24/01/2024	06:46:49	GB0005405286	HKD	59.60	400	HKG	5000003414
HSBC HOLDINGS PLC	24/01/2024	06:46:50	GB0005405286	HKD	59.60	2,000	HKG	5000003415
HSBC HOLDINGS PLC	24/01/2024	06:46:51	GB0005405286	HKD	59.60	2,000	HKG	5000003416
HSBC HOLDINGS PLC	24/01/2024	06:46:51	GB0005405286	HKD	59.60	400	HKG	5000003417
HSBC HOLDINGS PLC	24/01/2024	06:46:51	GB0005405286	HKD	59.60	400	HKG	5000003418
HSBC HOLDINGS PLC	24/01/2024	06:46:51	GB0005405286	HKD	59.60	400	HKG	5000003419
HSBC HOLDINGS PLC	24/01/2024	06:46:52	GB0005405286	HKD	59.60	2,000	HKG	5000003420
HSBC HOLDINGS PLC	24/01/2024	06:46:52	GB0005405286	HKD	59.60	400	HKG	5000003421
HSBC HOLDINGS PLC	24/01/2024	06:46:53	GB0005405286	HKD	59.60	800	HKG	5000003422
HSBC HOLDINGS PLC	24/01/2024	06:47:52	GB0005405286	HKD	59.60	7,600	HKG	5000003443
HSBC HOLDINGS PLC	24/01/2024	06:47:52	GB0005405286	HKD	59.60	3,200	HKG	5000003444
HSBC HOLDINGS PLC	24/01/2024	06:47:52	GB0005405286	HKD	59.60	400	HKG	5000003445
HSBC HOLDINGS PLC	24/01/2024	06:47:52	GB0005405286	HKD	59.60	2,400	HKG	5000003446
HSBC HOLDINGS PLC	24/01/2024	06:47:52	GB0005405286	HKD	59.60	40,400	HKG	5000003447
HSBC HOLDINGS PLC	24/01/2024	06:47:53	GB0005405286	HKD	59.55	800	HKG	5000003453
HSBC HOLDINGS PLC	24/01/2024	06:47:53	GB0005405286	HKD	59.55	6,800	HKG	5000003454
HSBC HOLDINGS PLC	24/01/2024	06:47:53	GB0005405286	HKD	59.55	800	HKG	5000003455
HSBC HOLDINGS PLC	24/01/2024	06:47:53	GB0005405286	HKD	59.55	1,200	HKG	5000003459
HSBC HOLDINGS PLC	24/01/2024	06:47:53	GB0005405286	HKD	59.55	400	HKG	5000003460
HSBC HOLDINGS PLC	24/01/2024	06:47:54	GB0005405286	HKD	59.55	400	HKG	5000003461
HSBC HOLDINGS PLC	24/01/2024	06:47:54	GB0005405286	HKD	59.55	1,200	HKG	5000003462
HSBC HOLDINGS PLC	24/01/2024	07:01:30	GB0005405286	HKD	59.65	26,800	HKG	5000003654
HSBC HOLDINGS PLC	24/01/2024	07:01:30	GB0005405286	HKD	59.65	27,200	HKG	5000003655
HSBC HOLDINGS PLC	24/01/2024	07:01:30	GB0005405286	HKD	59.60	2,000	HKG	5000003658
HSBC HOLDINGS PLC	24/01/2024	07:01:30	GB0005405286	HKD	59.60	2,800	HKG	5000003659
HSBC HOLDINGS PLC	24/01/2024	07:01:30	GB0005405286	HKD	59.60	800	HKG	5000003660
HSBC HOLDINGS PLC	24/01/2024	07:01:39	GB0005405286	HKD	59.60	400	HKG	5000003662
HSBC HOLDINGS PLC	24/01/2024	07:01:39	GB0005405286	HKD	59.60	1,600	HKG	5000003677

HSBC HOLDINGS PLC	24/01/2024	07:01:39	GB0005405286	HKD	59.60	12,000	HKG	5000003678
HSBC HOLDINGS PLC	24/01/2024	07:01:39	GB0005405286	HKD	59.60	400	HKG	5000003679
HSBC HOLDINGS PLC	24/01/2024	07:01:39	GB0005405286	HKD	59.60	400	HKG	5000003680
HSBC HOLDINGS PLC	24/01/2024	07:01:39	GB0005405286	HKD	59.60	1,200	HKG	5000003681
HSBC HOLDINGS PLC	24/01/2024	07:01:40	GB0005405286	HKD	59.60	400	HKG	5000003682
HSBC HOLDINGS PLC	24/01/2024	07:10:12	GB0005405286	HKD	59.60	800	HKG	5000003753
HSBC HOLDINGS PLC	24/01/2024	07:10:12	GB0005405286	HKD	59.60	400	HKG	5000003754
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.60	800	HKG	5000003755
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.60	115,600	HKG	5000003756
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.60	400	HKG	5000003757
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.60	3,600	HKG	5000003758
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.60	6,400	HKG	5000003765
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.55	4,400	HKG	5000003768
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.55	3,600	HKG	5000003769
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.55	400	HKG	5000003770
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.55	400	HKG	5000003771
HSBC HOLDINGS PLC	24/01/2024	07:10:19	GB0005405286	HKD	59.55	1,200	HKG	5000003772
HSBC HOLDINGS PLC	24/01/2024	07:10:20	GB0005405286	HKD	59.55	400	HKG	5000003773
HSBC HOLDINGS PLC	24/01/2024	07:10:24	GB0005405286	HKD	59.55	1,600	HKG	5000003774
HSBC HOLDINGS PLC	24/01/2024	07:23:00	GB0005405286	HKD	59.50	1,600	HKG	5000004021
HSBC HOLDINGS PLC	24/01/2024	07:23:00	GB0005405286	HKD	59.50	400	HKG	5000004022
HSBC HOLDINGS PLC	24/01/2024	07:23:01	GB0005405286	HKD	59.50	1,600	HKG	5000004023
HSBC HOLDINGS PLC	24/01/2024	07:23:10	GB0005405286	HKD	59.50	2,400	HKG	5000004024
HSBC HOLDINGS PLC	24/01/2024	07:23:10	GB0005405286	HKD	59.50	400	HKG	5000004025
HSBC HOLDINGS PLC	24/01/2024	07:23:25	GB0005405286	HKD	59.50	2,800	HKG	5000004026
HSBC HOLDINGS PLC	24/01/2024	07:23:25	GB0005405286	HKD	59.50	400	HKG	5000004027
HSBC HOLDINGS PLC	24/01/2024	07:23:33	GB0005405286	HKD	59.50	400	HKG	5000004028
HSBC HOLDINGS PLC	24/01/2024	07:23:40	GB0005405286	HKD	59.50	2,000	HKG	5000004029
HSBC HOLDINGS PLC	24/01/2024	07:23:53	GB0005405286	HKD	59.50	1,600	HKG	5000004033
HSBC HOLDINGS PLC	24/01/2024	07:23:54	GB0005405286	HKD	59.50	400	HKG	5000004034
HSBC HOLDINGS PLC	24/01/2024	07:24:00	GB0005405286	HKD	59.50	1,600	HKG	5000004035
HSBC HOLDINGS PLC	24/01/2024	07:24:01	GB0005405286	HKD	59.50	400	HKG	5000004036
HSBC HOLDINGS PLC	24/01/2024	07:24:10	GB0005405286	HKD	59.50	1,600	HKG	5000004037
HSBC HOLDINGS PLC	24/01/2024	07:24:19	GB0005405286	HKD	59.50	1,200	HKG	5000004039
HSBC HOLDINGS PLC	24/01/2024	07:24:26	GB0005405286	HKD	59.50	2,000	HKG	5000004040
HSBC HOLDINGS PLC	24/01/2024	07:24:34	GB0005405286	HKD	59.50	400	HKG	5000004041
HSBC HOLDINGS PLC	24/01/2024	07:24:38	GB0005405286	HKD	59.50	3,200	HKG	5000004042
HSBC HOLDINGS PLC	24/01/2024	07:24:38	GB0005405286	HKD	59.50	400	HKG	5000004043
HSBC HOLDINGS PLC	24/01/2024	07:24:55	GB0005405286	HKD	59.50	2,800	HKG	5000004045
HSBC HOLDINGS PLC	24/01/2024	07:25:05	GB0005405286	HKD	59.50	2,400	HKG	5000004046
HSBC HOLDINGS PLC	24/01/2024	07:25:05	GB0005405286	HKD	59.50	2,000	HKG	5000004047
HSBC HOLDINGS PLC	24/01/2024	07:25:05	GB0005405286	HKD	59.50	400	HKG	5000004048
HSBC HOLDINGS PLC	24/01/2024	07:25:05	GB0005405286	HKD	59.50	400	HKG	5000004049
HSBC HOLDINGS PLC	24/01/2024	07:25:08	GB0005405286	HKD	59.50	400	HKG	5000004051
HSBC HOLDINGS PLC	24/01/2024	07:25:08	GB0005405286	HKD	59.50	400	HKG	5000004052
HSBC HOLDINGS PLC	24/01/2024	07:25:08	GB0005405286	HKD	59.50	400	HKG	5000004053
HSBC HOLDINGS PLC	24/01/2024	07:25:08	GB0005405286	HKD	59.50	400	HKG	5000004054
HSBC HOLDINGS PLC	24/01/2024	07:25:12	GB0005405286	HKD	59.50	400	HKG	5000004055
HSBC HOLDINGS PLC	24/01/2024	07:25:12	GB0005405286	HKD	59.50	400	HKG	5000004056
HSBC HOLDINGS PLC	24/01/2024	07:26:45	GB0005405286	HKD	59.50	2,000	HKG	5000004090
HSBC HOLDINGS PLC	24/01/2024	07:26:59	GB0005405286	HKD	59.50	400	HKG	5000004091
HSBC HOLDINGS PLC	24/01/2024	07:26:59	GB0005405286	HKD	59.50	400	HKG	5000004092
HSBC HOLDINGS PLC	24/01/2024	07:27:00	GB0005405286	HKD	59.50	800	HKG	5000004093
HSBC HOLDINGS PLC	24/01/2024	07:27:00	GB0005405286	HKD	59.50	1,600	HKG	5000004094
HSBC HOLDINGS PLC	24/01/2024	07:27:00	GB0005405286	HKD	59.50	1,200	HKG	5000004095
HSBC HOLDINGS PLC	24/01/2024	07:27:05	GB0005405286	HKD	59.50	1,200	HKG	5000004096
HSBC HOLDINGS PLC	24/01/2024	07:27:05	GB0005405286	HKD	59.50	800	HKG	5000004097
HSBC HOLDINGS PLC	24/01/2024	07:27:07	GB0005405286	HKD	59.50	400	HKG	5000004098
HSBC HOLDINGS PLC	24/01/2024	07:27:17	GB0005405286	HKD	59.50	2,400	HKG	5000004099
HSBC HOLDINGS PLC	24/01/2024	07:27:22	GB0005405286	HKD	59.50	5,200	HKG	5000004100
HSBC HOLDINGS PLC	24/01/2024	07:27:22	GB0005405286	HKD	59.50	400	HKG	5000004101
HSBC HOLDINGS PLC	24/01/2024	07:27:22	GB0005405286	HKD	59.50	400	HKG	5000004102
HSBC HOLDINGS PLC	24/01/2024	07:27:23	GB0005405286	HKD	59.50	800	HKG	5000004104
HSBC HOLDINGS PLC	24/01/2024	07:27:23	GB0005405286	HKD	59.50	400	HKG	5000004105
HSBC HOLDINGS PLC	24/01/2024	07:27:24	GB0005405286	HKD	59.50	800	HKG	5000004106
HSBC HOLDINGS PLC	24/01/2024	07:27:24	GB0005405286	HKD	59.50	800	HKG	5000004107
HSBC HOLDINGS PLC	24/01/2024	07:27:27	GB0005405286	HKD	59.50	400	HKG	5000004108
HSBC HOLDINGS PLC	24/01/2024	07:27:33	GB0005405286	HKD	59.50	2,000	HKG	5000004109
HSBC HOLDINGS PLC	24/01/2024	07:27:39	GB0005405286	HKD	59.50	400	HKG	5000004110
HSBC HOLDINGS PLC	24/01/2024	07:27:45	GB0005405286	HKD	59.50	2,400	HKG	5000004112
HSBC HOLDINGS PLC	24/01/2024	07:27:47	GB0005405286	HKD	59.50	400	HKG	5000004113
HSBC HOLDINGS PLC	24/01/2024	07:27:51	GB0005405286	HKD	59.50	400	HKG	5000004114
HSBC HOLDINGS PLC	24/01/2024	07:27:57	GB0005405286	HKD	59.50	400	HKG	5000004115
HSBC HOLDINGS PLC	24/01/2024	07:27:58	GB0005405286	HKD	59.50	3,200	HKG	5000004116
HSBC HOLDINGS PLC	24/01/2024	07:27:59	GB0005405286	HKD	59.50	400	HKG	5000004117
HSBC HOLDINGS PLC	24/01/2024	07:28:03	GB0005405286	HKD	59.50	400	HKG	5000004119
HSBC HOLDINGS PLC	24/01/2024	07:28:09	GB0005405286	HKD	59.50	2,000	HKG	5000004120
HSBC HOLDINGS PLC	24/01/2024	07:28:11	GB0005405286	HKD	59.50	800	HKG	5000004121
HSBC HOLDINGS PLC	24/01/2024	07:28:11	GB0005405286	HKD	59.50	2,400	HKG	5000004123
HSBC HOLDINGS PLC	24/01/2024	07:28:11	GB0005405286	HKD	59.50	400	HKG	5000004124
HSBC HOLDINGS PLC	24/01/2024	07:28:11	GB0005405286	HKD	59.50	400	HKG	5000004125
HSBC HOLDINGS PLC	24/01/2024	07:28:17	GB0005405286	HKD	59.50	3,200	HKG	5000004127
HSBC HOLDINGS PLC	24/01/2024	07:28:20	GB0005405286	HKD	59.50	800	HKG	5000004128
HSBC HOLDINGS PLC	24/01/2024	07:28:31	GB0005405286	HKD	59.50	400	HKG	5000004129
HSBC HOLDINGS PLC	24/01/2024	07:28:37	GB0005405286	HKD	59.50	3,200	HKG	5000004131
HSBC HOLDINGS PLC	24/01/2024	07:28:39	GB0005405286	HKD	59.50	2,400	HKG	5000004132
HSBC HOLDINGS PLC	24/01/2024	07:28:39	GB0005405286	HKD	59.50	400	HKG	5000004133
HSBC HOLDINGS PLC	24/01/2024	07:28:56	GB0005405286	HKD	59.50	2,800	HKG	5000004135
HSBC HOLDINGS PLC	24/01/2024	07:28:59	GB0005405286	HKD	59.50	400	HKG	5000004138
HSBC HOLDINGS PLC	24/01/2024	07:28:59	GB0005405286	HKD	59.50	400	HKG	5000004139
HSBC HOLDINGS PLC	24/01/2024	07:29:04	GB0005405286	HKD	59.50	400	HKG	5000004140
HSBC HOLDINGS PLC	24/01/2024	07:29:09	GB0005405286	HKD	59.50	2,000	HKG	5000004141
HSBC HOLDINGS PLC	24/01/2024	07:29:11	GB0005405286	HKD	59.50	2,800	HKG	5000004142
HSBC HOLDINGS PLC	24/01/2024	07:29:15	GB0005405286	HKD	59.50	800	HKG	5000004143
HSBC HOLDINGS PLC	24/01/2024	07:29:21	GB0005405286	HKD	59.50	400	HKG	5000004144
HSBC HOLDINGS PLC	24/01/2024	07:29:30	GB0005405286	HKD	59.50	400	HKG	5000004146
HSBC HOLDINGS PLC	24/01/2024	07:29:30	GB0005405286	HKD	59.50	5,600	HKG	5000004147
HSBC HOLDINGS PLC	24/01/2024	07:29:31	GB0005405286	HKD	59.50	400	HKG	5000004148
HSBC HOLDINGS PLC	24/01/2024	07:29:31	GB0005405286	HKD	59.50	400	HKG	5000004149
HSBC HOLDINGS PLC	24/01/2024	07:30:52	GB0005405286	HKD	59.50	1,200	HKG	5000004198
HSBC HOLDINGS PLC	24/01/2024	07:30:54	GB0005405286	HKD	59.50	400	HKG	5000004199

HSBC HOLDINGS PLC	24/01/2024	07:30:55	GB0005405286	HKD	59.50	400	HKG	5000004200
HSBC HOLDINGS PLC	24/01/2024	07:30:55	GB0005405286	HKD	59.50	400	HKG	5000004201
HSBC HOLDINGS PLC	24/01/2024	07:31:01	GB0005405286	HKD	59.50	2,000	HKG	5000004202
HSBC HOLDINGS PLC	24/01/2024	07:31:05	GB0005405286	HKD	59.50	4,800	HKG	5000004203
HSBC HOLDINGS PLC	24/01/2024	07:31:08	GB0005405286	HKD	59.50	400	HKG	5000004204
HSBC HOLDINGS PLC	24/01/2024	07:31:08	GB0005405286	HKD	59.50	400	HKG	5000004205
HSBC HOLDINGS PLC	24/01/2024	07:31:10	GB0005405286	HKD	59.50	2,400	HKG	5000004206
HSBC HOLDINGS PLC	24/01/2024	07:31:10	GB0005405286	HKD	59.50	800	HKG	5000004207
HSBC HOLDINGS PLC	24/01/2024	07:31:11	GB0005405286	HKD	59.50	400	HKG	5000004209
HSBC HOLDINGS PLC	24/01/2024	07:31:13	GB0005405286	HKD	59.50	1,600	HKG	5000004210
HSBC HOLDINGS PLC	24/01/2024	07:31:13	GB0005405286	HKD	59.50	400	HKG	5000004262
HSBC HOLDINGS PLC	24/01/2024	07:31:17	GB0005405286	HKD	59.50	800	HKG	5000004263
HSBC HOLDINGS PLC	24/01/2024	07:31:17	GB0005405286	HKD	59.50	400	HKG	5000004264
HSBC HOLDINGS PLC	24/01/2024	07:31:30	GB0005405286	HKD	59.55	2,800	HKG	5000004278
HSBC HOLDINGS PLC	24/01/2024	07:31:45	GB0005405286	HKD	59.55	30,000	HKG	5000004281
HSBC HOLDINGS PLC	24/01/2024	07:31:45	GB0005405286	HKD	59.55	1,600	HKG	5000004282
HSBC HOLDINGS PLC	24/01/2024	07:31:45	GB0005405286	HKD	59.55	400	HKG	5000004283
HSBC HOLDINGS PLC	24/01/2024	07:31:49	GB0005405286	HKD	59.55	400	HKG	5000004284
HSBC HOLDINGS PLC	24/01/2024	07:31:59	GB0005405286	HKD	59.55	1,200	HKG	5000004286
HSBC HOLDINGS PLC	24/01/2024	07:32:15	GB0005405286	HKD	59.55	6,400	HKG	5000004287
HSBC HOLDINGS PLC	24/01/2024	07:32:15	GB0005405286	HKD	59.55	400	HKG	5000004288
HSBC HOLDINGS PLC	24/01/2024	07:32:23	GB0005405286	HKD	59.55	400	HKG	5000004289
HSBC HOLDINGS PLC	24/01/2024	07:32:24	GB0005405286	HKD	59.55	400	HKG	5000004290
HSBC HOLDINGS PLC	24/01/2024	07:32:39	GB0005405286	HKD	59.55	2,000	HKG	5000004291
HSBC HOLDINGS PLC	24/01/2024	07:32:54	GB0005405286	HKD	59.55	400	HKG	5000004293
HSBC HOLDINGS PLC	24/01/2024	07:33:03	GB0005405286	HKD	59.55	400	HKG	5000004295
HSBC HOLDINGS PLC	24/01/2024	07:33:04	GB0005405286	HKD	59.55	400	HKG	5000004296
HSBC HOLDINGS PLC	24/01/2024	07:33:05	GB0005405286	HKD	59.55	3,200	HKG	5000004297
HSBC HOLDINGS PLC	24/01/2024	07:33:22	GB0005405286	HKD	59.55	400	HKG	5000004298
HSBC HOLDINGS PLC	24/01/2024	07:33:34	GB0005405286	HKD	59.55	2,800	HKG	5000004299
HSBC HOLDINGS PLC	24/01/2024	07:33:36	GB0005405286	HKD	59.55	400	HKG	5000004300
HSBC HOLDINGS PLC	24/01/2024	07:33:38	GB0005405286	HKD	59.55	400	HKG	5000004301
HSBC HOLDINGS PLC	24/01/2024	07:33:44	GB0005405286	HKD	59.55	400	HKG	5000004302
HSBC HOLDINGS PLC	24/01/2024	07:33:47	GB0005405286	HKD	59.55	400	HKG	5000004304
HSBC HOLDINGS PLC	24/01/2024	07:33:48	GB0005405286	HKD	59.55	400	HKG	5000004305
HSBC HOLDINGS PLC	24/01/2024	07:33:55	GB0005405286	HKD	59.55	400	HKG	5000004306
HSBC HOLDINGS PLC	24/01/2024	07:34:06	GB0005405286	HKD	59.55	400	HKG	5000004307
HSBC HOLDINGS PLC	24/01/2024	07:34:19	GB0005405286	HKD	59.55	800	HKG	5000004309
HSBC HOLDINGS PLC	24/01/2024	07:34:19	GB0005405286	HKD	59.55	800	HKG	5000004310
HSBC HOLDINGS PLC	24/01/2024	07:34:20	GB0005405286	HKD	59.55	400	HKG	5000004311
HSBC HOLDINGS PLC	24/01/2024	07:34:20	GB0005405286	HKD	59.55	400	HKG	5000004312
HSBC HOLDINGS PLC	24/01/2024	07:34:27	GB0005405286	HKD	59.55	400	HKG	5000004313
HSBC HOLDINGS PLC	24/01/2024	07:34:27	GB0005405286	HKD	59.55	400	HKG	5000004314
HSBC HOLDINGS PLC	24/01/2024	07:34:35	GB0005405286	HKD	59.55	400	HKG	5000004315
HSBC HOLDINGS PLC	24/01/2024	07:34:35	GB0005405286	HKD	59.55	400	HKG	5000004316
HSBC HOLDINGS PLC	24/01/2024	07:34:43	GB0005405286	HKD	59.55	400	HKG	5000004317
HSBC HOLDINGS PLC	24/01/2024	07:34:49	GB0005405286	HKD	59.55	800	HKG	5000004319
HSBC HOLDINGS PLC	24/01/2024	07:34:55	GB0005405286	HKD	59.55	800	HKG	5000004321
HSBC HOLDINGS PLC	24/01/2024	07:34:57	GB0005405286	HKD	59.55	800	HKG	5000004322
HSBC HOLDINGS PLC	24/01/2024	07:34:57	GB0005405286	HKD	59.55	2,800	HKG	5000004323
HSBC HOLDINGS PLC	24/01/2024	07:34:57	GB0005405286	HKD	59.55	400	HKG	5000004324
HSBC HOLDINGS PLC	24/01/2024	07:35:01	GB0005405286	HKD	59.55	400	HKG	5000004325
HSBC HOLDINGS PLC	24/01/2024	07:35:05	GB0005405286	HKD	59.55	1,200	HKG	5000004326
HSBC HOLDINGS PLC	24/01/2024	07:35:05	GB0005405286	HKD	59.55	400	HKG	5000004327
HSBC HOLDINGS PLC	24/01/2024	07:35:09	GB0005405286	HKD	59.55	400	HKG	5000004328
HSBC HOLDINGS PLC	24/01/2024	07:35:10	GB0005405286	HKD	59.55	800	HKG	5000004330
HSBC HOLDINGS PLC	24/01/2024	07:35:10	GB0005405286	HKD	59.55	2,800	HKG	5000004331
HSBC HOLDINGS PLC	24/01/2024	07:35:10	GB0005405286	HKD	59.55	400	HKG	5000004332
HSBC HOLDINGS PLC	24/01/2024	07:35:17	GB0005405286	HKD	59.55	2,400	HKG	5000004333
HSBC HOLDINGS PLC	24/01/2024	07:35:17	GB0005405286	HKD	59.55	400	HKG	5000004334
HSBC HOLDINGS PLC	24/01/2024	07:35:18	GB0005405286	HKD	59.55	400	HKG	5000004335
HSBC HOLDINGS PLC	24/01/2024	07:35:18	GB0005405286	HKD	59.55	400	HKG	5000004336
HSBC HOLDINGS PLC	24/01/2024	07:35:19	GB0005405286	HKD	59.55	2,800	HKG	5000004337
HSBC HOLDINGS PLC	24/01/2024	07:35:22	GB0005405286	HKD	59.55	2,000	HKG	5000004338
HSBC HOLDINGS PLC	24/01/2024	07:35:22	GB0005405286	HKD	59.55	400	HKG	5000004339
HSBC HOLDINGS PLC	24/01/2024	07:35:22	GB0005405286	HKD	59.55	2,000	HKG	5000004341
HSBC HOLDINGS PLC	24/01/2024	07:35:22	GB0005405286	HKD	59.55	400	HKG	5000004342
HSBC HOLDINGS PLC	24/01/2024	07:35:23	GB0005405286	HKD	59.55	400	HKG	5000004343
HSBC HOLDINGS PLC	24/01/2024	07:35:23	GB0005405286	HKD	59.55	400	HKG	5000004344
HSBC HOLDINGS PLC	24/01/2024	07:35:23	GB0005405286	HKD	59.55	400	HKG	5000004349
HSBC HOLDINGS PLC	24/01/2024	07:35:25	GB0005405286	HKD	59.55	400	HKG	5000004350
HSBC HOLDINGS PLC	24/01/2024	07:36:54	GB0005405286	HKD	59.85	400	HKG	5000004641
HSBC HOLDINGS PLC	24/01/2024	07:36:54	GB0005405286	HKD	59.85	400	HKG	5000004642
HSBC HOLDINGS PLC	24/01/2024	07:36:56	GB0005405286	HKD	59.85	400	HKG	5000004643
HSBC HOLDINGS PLC	24/01/2024	07:36:57	GB0005405286	HKD	59.85	800	HKG	5000004644
HSBC HOLDINGS PLC	24/01/2024	07:36:58	GB0005405286	HKD	59.85	1,600	HKG	5000004645
HSBC HOLDINGS PLC	24/01/2024	07:36:59	GB0005405286	HKD	59.85	400	HKG	5000004646
HSBC HOLDINGS PLC	24/01/2024	07:36:59	GB0005405286	HKD	59.85	400	HKG	5000004647
HSBC HOLDINGS PLC	24/01/2024	07:37:00	GB0005405286	HKD	59.85	400	HKG	5000004648
HSBC HOLDINGS PLC	24/01/2024	07:37:00	GB0005405286	HKD	59.85	400	HKG	5000004649
HSBC HOLDINGS PLC	24/01/2024	07:37:03	GB0005405286	HKD	59.85	400	HKG	5000004650
HSBC HOLDINGS PLC	24/01/2024	07:37:06	GB0005405286	HKD	59.85	800	HKG	5000004651
HSBC HOLDINGS PLC	24/01/2024	07:37:06	GB0005405286	HKD	59.85	400	HKG	5000004652
HSBC HOLDINGS PLC	24/01/2024	07:37:08	GB0005405286	HKD	59.85	2,400	HKG	5000004653
HSBC HOLDINGS PLC	24/01/2024	07:37:08	GB0005405286	HKD	59.85	400	HKG	5000004654
HSBC HOLDINGS PLC	24/01/2024	07:37:10	GB0005405286	HKD	59.85	400	HKG	5000004656
HSBC HOLDINGS PLC	24/01/2024	07:37:10	GB0005405286	HKD	59.85	400	HKG	5000004657
HSBC HOLDINGS PLC	24/01/2024	07:37:17	GB0005405286	HKD	59.85	400	HKG	5000004658
HSBC HOLDINGS PLC	24/01/2024	07:37:20	GB0005405286	HKD	59.85	400	HKG	5000004659
HSBC HOLDINGS PLC	24/01/2024	07:37:20	GB0005405286	HKD	59.85	800	HKG	5000004660
HSBC HOLDINGS PLC	24/01/2024	07:37:20	GB0005405286	HKD	59.85	400	HKG	5000004663
HSBC HOLDINGS PLC	24/01/2024	07:37:21	GB0005405286	HKD	59.85	400	HKG	5000004664
HSBC HOLDINGS PLC	24/01/2024	07:37:21	GB0005405286	HKD	59.85	400	HKG	5000004666
HSBC HOLDINGS PLC	24/01/2024	07:37:24	GB0005405286	HKD	59.85	400	HKG	5000004667
HSBC HOLDINGS PLC	24/01/2024	07:37:24	GB0005405286	HKD	59.85	10,000	HKG	5000004668
HSBC HOLDINGS PLC	24/01/2024	07:37:24	GB0005405286	HKD	59.85	7,200	HKG	5000004669
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	2,400	HKG	5000004670
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	1,600	HKG	5000004671
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	47,200	HKG	5000004672
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	1,200	HKG	5000004673
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	7,200	HKG	5000004674

HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	9,200	HKG	5000004682
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	400	HKG	5000004683
HSBC HOLDINGS PLC	24/01/2024	07:37:25	GB0005405286	HKD	59.85	2,000	HKG	5000004684
HSBC HOLDINGS PLC	24/01/2024	07:38:13	GB0005405286	HKD	59.75	1,600	HKG	5000004718
HSBC HOLDINGS PLC	24/01/2024	07:38:13	GB0005405286	HKD	59.75	2,800	HKG	5000004719
HSBC HOLDINGS PLC	24/01/2024	07:38:13	GB0005405286	HKD	59.75	2,800	HKG	5000004720
HSBC HOLDINGS PLC	24/01/2024	07:38:42	GB0005405286	HKD	59.75	2,000	HKG	5000004742
HSBC HOLDINGS PLC	24/01/2024	07:38:42	GB0005405286	HKD	59.75	2,800	HKG	5000004743
HSBC HOLDINGS PLC	24/01/2024	07:44:20	GB0005405286	HKD	60.00	2,000	HKG	5000005263
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	1,200	LSE	E0HUDB8N6ZB9
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	672	LSE	E0HUDB8N6ZBB
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	528	LSE	E0HUDB8N6ZBF
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	1,200	LSE	E0HUDB8N6ZBH
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	149	TURQUOISE	E0HUDB9Xm3Cr
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	140	TURQUOISE	E0HUDB9Xm3Ct
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	150	TURQUOISE	E0HUDB9Xm3Cv
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	455	LSE	E0HUDB8N6ZBN
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	455	LSE	E0HUDB8N6ZBP
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	455	LSE	E0HUDB8N6ZBR
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	226	CXE	2899474078864
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	148	CXE	2899474078865
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	231	CXE	2899474078866
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	226	CXE	2899474078868
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	148	CXE	2899474078869
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	231	CXE	2899474078870
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	226	CXE	2899474078871
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	109	CXE	2899474078872
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	226	CXE	2899474078873
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	148	CXE	2899474078874
HSBC HOLDINGS PLC	24/01/2024	08:03:25	GB0005405286	GBP	604.40	231	CXE	2899474078875
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	1,703	LSE	E0HUDB8N6aQk
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	1,712	LSE	E0HUDB8N6aQm
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	1,703	LSE	E0HUDB8N6aQv
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	1,712	LSE	E0HUDB8N6aQx
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	464	LSE	E0HUDB8N6aQz
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	244	LSE	E0HUDB8N6aR1
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	1,703	LSE	E0HUDB8N6aR7
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	1,712	LSE	E0HUDB8N6aR9
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	682	LSE	E0HUDB8N6aRB
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	26	LSE	E0HUDB8N6aRD
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	990	LSE	E0HUDB8N6aRK
HSBC HOLDINGS PLC	24/01/2024	08:03:57	GB0005405286	GBP	604.80	39	LSE	E0HUDB8N6aRM
HSBC HOLDINGS PLC	24/01/2024	08:04:11	GB0005405286	GBP	604.40	1,544	CXE	2899474079256
HSBC HOLDINGS PLC	24/01/2024	08:04:43	GB0005405286	GBP	604.60	3,084	TURQUOISE	E0HUDB9XmBx7
HSBC HOLDINGS PLC	24/01/2024	08:05:00	GB0005405286	GBP	604.00	1,589	LSE	E0HUDB8N6d7S
HSBC HOLDINGS PLC	24/01/2024	08:05:00	GB0005405286	GBP	604.00	68	LSE	E0HUDB8N6d7W
HSBC HOLDINGS PLC	24/01/2024	08:05:01	GB0005405286	GBP	603.90	2,492	CXE	2899474079531
HSBC HOLDINGS PLC	24/01/2024	08:05:28	GB0005405286	GBP	603.70	1,591	LSE	E0HUDB8N6em0
HSBC HOLDINGS PLC	24/01/2024	08:05:44	GB0005405286	GBP	603.70	1,553	LSE	E0HUDB8N6fJg
HSBC HOLDINGS PLC	24/01/2024	08:05:44	GB0005405286	GBP	603.70	1,553	LSE	E0HUDB8N6fJm
HSBC HOLDINGS PLC	24/01/2024	08:05:44	GB0005405286	GBP	603.70	713	LSE	E0HUDB8N6fJo
HSBC HOLDINGS PLC	24/01/2024	08:05:44	GB0005405286	GBP	603.70	1,553	LSE	E0HUDB8N6fJw
HSBC HOLDINGS PLC	24/01/2024	08:05:44	GB0005405286	GBP	603.70	1,494	LSE	E0HUDB8N6fJy
HSBC HOLDINGS PLC	24/01/2024	08:05:55	GB0005405286	GBP	603.70	724	TURQUOISE	E0HUDB9XmJXM
HSBC HOLDINGS PLC	24/01/2024	08:05:56	GB0005405286	GBP	603.70	1,021	TURQUOISE	E0HUDB9XmJcB
HSBC HOLDINGS PLC	24/01/2024	08:05:58	GB0005405286	GBP	603.70	1,109	AQUIS	2128
HSBC HOLDINGS PLC	24/01/2024	08:05:58	GB0005405286	GBP	603.70	572	AQUIS	2129
HSBC HOLDINGS PLC	24/01/2024	08:06:35	GB0005405286	GBP	603.20	17	AQUIS	2336
HSBC HOLDINGS PLC	24/01/2024	08:06:35	GB0005405286	GBP	603.20	90	CXE	2899474080193
HSBC HOLDINGS PLC	24/01/2024	08:06:35	GB0005405286	GBP	603.20	774	CXE	2899474080194
HSBC HOLDINGS PLC	24/01/2024	08:06:40	GB0005405286	GBP	603.10	1,200	LSE	E0HUDB8N6hrk
HSBC HOLDINGS PLC	24/01/2024	08:06:40	GB0005405286	GBP	603.10	152	TURQUOISE	E0HUDB9XmPFL
HSBC HOLDINGS PLC	24/01/2024	08:06:40	GB0005405286	GBP	603.10	255	CXE	2899474080236
HSBC HOLDINGS PLC	24/01/2024	08:06:40	GB0005405286	GBP	603.10	1,654	LSE	E0HUDB8N6ht7
HSBC HOLDINGS PLC	24/01/2024	08:06:53	GB0005405286	GBP	603.10	922	CXE	2899474080326
HSBC HOLDINGS PLC	24/01/2024	08:06:53	GB0005405286	GBP	603.10	711	CXE	2899474080327
HSBC HOLDINGS PLC	24/01/2024	08:06:58	GB0005405286	GBP	602.70	792	LSE	E0HUDB8N6iWL
HSBC HOLDINGS PLC	24/01/2024	08:06:58	GB0005405286	GBP	602.70	803	LSE	E0HUDB8N6iWO
HSBC HOLDINGS PLC	24/01/2024	08:07:13	GB0005405286	GBP	602.90	945	LSE	E0HUDB8N6j7t
HSBC HOLDINGS PLC	24/01/2024	08:07:55	GB0005405286	GBP	602.50	1,424	LSE	E0HUDB8N6kfJ
HSBC HOLDINGS PLC	24/01/2024	08:07:55	GB0005405286	GBP	602.50	1,533	LSE	E0HUDB8N6kfL
HSBC HOLDINGS PLC	24/01/2024	08:08:08	GB0005405286	GBP	602.50	1,561	LSE	E0HUDB8N6lDP
HSBC HOLDINGS PLC	24/01/2024	08:08:08	GB0005405286	GBP	602.50	3,073	LSE	E0HUDB8N6lDR
HSBC HOLDINGS PLC	24/01/2024	08:08:08	GB0005405286	GBP	602.50	2,341	LSE	E0HUDB8N6lDV
HSBC HOLDINGS PLC	24/01/2024	08:08:14	GB0005405286	GBP	601.90	1,486	LSE	E0HUDB8N6lZU
HSBC HOLDINGS PLC	24/01/2024	08:08:14	GB0005405286	GBP	601.90	2,000	LSE	E0HUDB8N6lZW
HSBC HOLDINGS PLC	24/01/2024	08:08:23	GB0005405286	GBP	601.40	750	AQUIS	2900
HSBC HOLDINGS PLC	24/01/2024	08:08:23	GB0005405286	GBP	601.40	750	AQUIS	2903
HSBC HOLDINGS PLC	24/01/2024	08:08:23	GB0005405286	GBP	601.40	169	AQUIS	2905
HSBC HOLDINGS PLC	24/01/2024	08:09:20	GB0005405286	GBP	603.10	1,763	TURQUOISE	E0HUDB9Xmg26
HSBC HOLDINGS PLC	24/01/2024	08:09:20	GB0005405286	GBP	603.10	1,702	LSE	E0HUDB8N6ohh
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	2,140	CXE	2899474081709
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	280	CXE	2899474081710
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	944	LSE	E0HUDB8N6pDR
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	794	LSE	E0HUDB8N6pDU
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	794	LSE	E0HUDB8N6pDf
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	794	LSE	E0HUDB8N6pDi
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	150	LSE	E0HUDB8N6pDl
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	644	LSE	E0HUDB8N6pDn
HSBC HOLDINGS PLC	24/01/2024	08:09:40	GB0005405286	GBP	603.00	619	LSE	E0HUDB8N6pEK
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4042
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	212	BXE	78364173279
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	1,314	CXE	2899474082518
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	725	CXE	2899474082519
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4043
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	725	CXE	2899474082520
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	135	CXE	2899474082521
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4044
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	144	TURQUOISE	E0HUDB9XmrVm
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4045
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	569	LSE	E0HUDB8N6sPx

HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	1,490	LSE	E0HUDB8N6sPz
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4046
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	1,490	LSE	E0HUDB8N6sQ7
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	569	LSE	E0HUDB8N6sQ9
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	581	LSE	E0HUDB8N6sQD
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4047
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4048
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4049
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4050
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4051
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	132	AQUIS	4052
HSBC HOLDINGS PLC	24/01/2024	08:11:01	GB0005405286	GBP	604.00	36	CXE	2899474082522
HSBC HOLDINGS PLC	24/01/2024	08:11:22	GB0005405286	GBP	604.10	690	LSE	E0HUDB8N6tSL
HSBC HOLDINGS PLC	24/01/2024	08:11:22	GB0005405286	GBP	604.10	1,734	LSE	E0HUDB8N6tSO
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	537	CXE	2899474083506
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	537	CXE	2899474083507
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	390	CXE	2899474083508
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	537	CXE	2899474083509
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	1,200	LSE	E0HUDB8N6wxU
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,636	LSE	E0HUDB8N6wxc
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,575	LSE	E0HUDB8N6wxe
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	130	LSE	E0HUDB8N6wxq
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	560	LSE	E0HUDB8N6wxY
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.10	243	CXE	2899474083510
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,338	LSE	E0HUDB8N6wyF
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,636	LSE	E0HUDB8N6wyH
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,575	LSE	E0HUDB8N6wyJ
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	850	LSE	E0HUDB8N6wyT
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	618	LSE	E0HUDB8N6wyn
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	283	LSE	E0HUDB8N6wyp
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,130	LSE	E0HUDB8N6wyr
HSBC HOLDINGS PLC	24/01/2024	08:13:10	GB0005405286	GBP	605.00	1,120	LSE	E0HUDB8N6wyv
HSBC HOLDINGS PLC	24/01/2024	08:13:15	GB0005405286	GBP	604.80	1,625	CXE	2899474083520
HSBC HOLDINGS PLC	24/01/2024	08:14:00	GB0005405286	GBP	604.80	404	AQUIS	5158
HSBC HOLDINGS PLC	24/01/2024	08:14:00	GB0005405286	GBP	604.80	1,387	LSE	E0HUDB8N6yOb
HSBC HOLDINGS PLC	24/01/2024	08:14:00	GB0005405286	GBP	604.80	740	AQUIS	5159
HSBC HOLDINGS PLC	24/01/2024	08:14:00	GB0005405286	GBP	604.80	1,387	LSE	E0HUDB8N6yOk
HSBC HOLDINGS PLC	24/01/2024	08:14:00	GB0005405286	GBP	604.80	118	LSE	E0HUDB8N6yOm
HSBC HOLDINGS PLC	24/01/2024	08:14:00	GB0005405286	GBP	604.80	996	LSE	E0HUDB8N6yOq
HSBC HOLDINGS PLC	24/01/2024	08:15:00	GB0005405286	GBP	604.30	1,319	LSE	E0HUDB8N6zeV
HSBC HOLDINGS PLC	24/01/2024	08:15:00	GB0005405286	GBP	604.30	1,591	LSE	E0HUDB8N6zeX
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	83	AQUIS	5584
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	22	BXE	78364174267
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	110	BXE	78364174268
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	453	CXE	2899474084281
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	156	TURQUOISE	E0HUDB9XnFNN
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	385	LSE	E0HUDB8N6zwB
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	453	CXE	2899474084282
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	453	CXE	2899474084283
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	83	AQUIS	5585
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	83	AQUIS	5586
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	83	AQUIS	5587
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	536	LSE	E0HUDB8N6zwX
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	1,209	LSE	E0HUDB8N6zwb
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	1,209	LSE	E0HUDB8N6zwg
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	1,209	LSE	E0HUDB8N6zwk
HSBC HOLDINGS PLC	24/01/2024	08:15:05	GB0005405286	GBP	604.70	256	LSE	E0HUDB8N6zwp
HSBC HOLDINGS PLC	24/01/2024	08:16:16	GB0005405286	GBP	604.60	1,568	LSE	E0HUDB8N71ix
HSBC HOLDINGS PLC	24/01/2024	08:16:16	GB0005405286	GBP	604.60	1,409	LSE	E0HUDB8N71iz
HSBC HOLDINGS PLC	24/01/2024	08:16:16	GB0005405286	GBP	604.60	1,429	LSE	E0HUDB8N71j1
HSBC HOLDINGS PLC	24/01/2024	08:16:20	GB0005405286	GBP	604.60	1,568	LSE	E0HUDB8N71lU
HSBC HOLDINGS PLC	24/01/2024	08:16:20	GB0005405286	GBP	604.60	1,429	LSE	E0HUDB8N71lW
HSBC HOLDINGS PLC	24/01/2024	08:16:20	GB0005405286	GBP	604.60	896	LSE	E0HUDB8N71ld
HSBC HOLDINGS PLC	24/01/2024	08:16:20	GB0005405286	GBP	604.60	1,272	LSE	E0HUDB8N71lf
HSBC HOLDINGS PLC	24/01/2024	08:16:30	GB0005405286	GBP	604.30	1,569	LSE	E0HUDB8N720A
HSBC HOLDINGS PLC	24/01/2024	08:16:38	GB0005405286	GBP	604.20	1,384	LSE	E0HUDB8N72AV
HSBC HOLDINGS PLC	24/01/2024	08:17:08	GB0005405286	GBP	603.90	1,246	CXE	2899474084973
HSBC HOLDINGS PLC	24/01/2024	08:18:00	GB0005405286	GBP	604.00	1,515	LSE	E0HUDB8N74HP
HSBC HOLDINGS PLC	24/01/2024	08:18:00	GB0005405286	GBP	604.00	148	LSE	E0HUDB8N74HR
HSBC HOLDINGS PLC	24/01/2024	08:18:00	GB0005405286	GBP	604.00	1,132	LSE	E0HUDB8N74Hd
HSBC HOLDINGS PLC	24/01/2024	08:18:00	GB0005405286	GBP	604.00	383	LSE	E0HUDB8N74Hl
HSBC HOLDINGS PLC	24/01/2024	08:18:00	GB0005405286	GBP	604.00	383	LSE	E0HUDB8N74lB
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	180	AQUIS	6393
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	291	BXE	78364174834
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	996	CXE	2899474085331
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	291	BXE	78364174835
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	996	CXE	2899474085332
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	785	CXE	2899474085333
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	291	BXE	78364174836
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	996	CXE	2899474085335
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	573	CXE	2899474085336
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	291	BXE	78364174838
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	54	CXE	2899474085337
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	291	BXE	78364174839
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	180	AQUIS	6394
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	32	BXE	78364174840
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	180	AQUIS	6395
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	180	AQUIS	6396
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	180	AQUIS	6397
HSBC HOLDINGS PLC	24/01/2024	08:18:07	GB0005405286	GBP	604.10	587	CXE	2899474085339
HSBC HOLDINGS PLC	24/01/2024	08:18:55	GB0005405286	GBP	603.50	1,387	LSE	E0HUDB8N75rf
HSBC HOLDINGS PLC	24/01/2024	08:18:55	GB0005405286	GBP	603.50	1,542	LSE	E0HUDB8N75rh
HSBC HOLDINGS PLC	24/01/2024	08:18:56	GB0005405286	GBP	603.50	1,387	LSE	E0HUDB8N75vZ
HSBC HOLDINGS PLC	24/01/2024	08:18:56	GB0005405286	GBP	603.50	578	LSE	E0HUDB8N75vm
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	70	BXE	78364175327
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	242	CXE	2899474086152
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	45	AQUIS	6903
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	814	AQUIS	6904
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	1,200	LSE	E0HUDB8N7860
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	45	AQUIS	6905
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	584	AQUIS	6906

HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	242	CXE	2899474086155
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	242	CXE	2899474086156
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	5	CXE	2899474086157
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	242	CXE	2899474086158
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	242	CXE	2899474086159
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	217	CXE	2899474086160
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	242	CXE	2899474086161
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	98	CXE	2899474086162
HSBC HOLDINGS PLC	24/01/2024	08:19:47	GB0005405286	GBP	603.70	457	LSE	E0HUDB8N7869
HSBC HOLDINGS PLC	24/01/2024	08:21:24	GB0005405286	GBP	603.40	2,034	CXE	2899474086651
HSBC HOLDINGS PLC	24/01/2024	08:21:43	GB0005405286	GBP	603.30	340	LSE	E0HUDB8N7B2b
HSBC HOLDINGS PLC	24/01/2024	08:21:43	GB0005405286	GBP	603.30	2,295	LSE	E0HUDB8N7B2e
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	210	CXE	2899474087147
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	181	BXE	78364175947
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	113	AQUIS	7580
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	113	AQUIS	7582
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	561	AQUIS	7583
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	113	AQUIS	7584
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	561	AQUIS	7585
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	181	BXE	78364175948
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	409	CXE	2899474087148
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	210	CXE	2899474087149
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	181	BXE	78364175949
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	619	CXE	2899474087150
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	156	TURQUOISE	E0HUDB9XnzQP
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	1,200	LSE	E0HUDB8N7CBz
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	181	BXE	78364175950
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	1,200	LSE	E0HUDB8N7CC8
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	522	LSE	E0HUDB8N7CCA
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	156	TURQUOISE	E0HUDB9XnzQV
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	1,096	LSE	E0HUDB8N7CCH
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	541	CXE	2899474087151
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	181	BXE	78364175951
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	78	CXE	2899474087152
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	181	BXE	78364175952
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	28	AQUIS	7586
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	156	TURQUOISE	E0HUDB9XnzQn
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	123	LSE	E0HUDB8N7CCv
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	2,146	LSE	E0HUDB8N7CCz
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	2,269	LSE	E0HUDB8N7CDE
HSBC HOLDINGS PLC	24/01/2024	08:22:40	GB0005405286	GBP	603.30	27	LSE	E0HUDB8N7CDI
HSBC HOLDINGS PLC	24/01/2024	08:23:30	GB0005405286	GBP	603.30	1,095	LSE	E0HUDB8N7DON
HSBC HOLDINGS PLC	24/01/2024	08:23:30	GB0005405286	GBP	603.30	365	LSE	E0HUDB8N7DOQ
HSBC HOLDINGS PLC	24/01/2024	08:23:30	GB0005405286	GBP	603.30	1,581	LSE	E0HUDB8N7DOS
HSBC HOLDINGS PLC	24/01/2024	08:23:41	GB0005405286	GBP	603.40	2,303	CXE	2899474087545
HSBC HOLDINGS PLC	24/01/2024	08:23:41	GB0005405286	GBP	603.40	297	CXE	2899474087546
HSBC HOLDINGS PLC	24/01/2024	08:23:41	GB0005405286	GBP	603.40	2,186	CXE	2899474087547
HSBC HOLDINGS PLC	24/01/2024	08:23:55	GB0005405286	GBP	603.50	1,057	LSE	E0HUDB8N7DwO
HSBC HOLDINGS PLC	24/01/2024	08:23:55	GB0005405286	GBP	603.50	1,145	LSE	E0HUDB8N7DwZ
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	1,350	LSE	E0HUDB8N7FMR
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	191	LSE	E0HUDB8N7FMT
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	1,350	LSE	E0HUDB8N7FMg
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	276	LSE	E0HUDB8N7FMm
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	1,074	LSE	E0HUDB8N7FMy
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	1,350	LSE	E0HUDB8N7FN5
HSBC HOLDINGS PLC	24/01/2024	08:24:42	GB0005405286	GBP	603.40	236	LSE	E0HUDB8N7FNB
HSBC HOLDINGS PLC	24/01/2024	08:25:50	GB0005405286	GBP	602.80	1,746	LSE	E0HUDB8N7H31
HSBC HOLDINGS PLC	24/01/2024	08:25:54	GB0005405286	GBP	602.70	577	CXE	2899474088318
HSBC HOLDINGS PLC	24/01/2024	08:25:54	GB0005405286	GBP	602.70	881	CXE	2899474088319
HSBC HOLDINGS PLC	24/01/2024	08:25:54	GB0005405286	GBP	602.70	577	CXE	2899474088320
HSBC HOLDINGS PLC	24/01/2024	08:25:54	GB0005405286	GBP	602.70	1,211	AQUIS	8387
HSBC HOLDINGS PLC	24/01/2024	08:25:54	GB0005405286	GBP	602.70	881	CXE	2899474088321
HSBC HOLDINGS PLC	24/01/2024	08:25:54	GB0005405286	GBP	602.70	149	CXE	2899474088322
HSBC HOLDINGS PLC	24/01/2024	08:26:06	GB0005405286	GBP	602.80	1,233	LSE	E0HUDB8N7HPg
HSBC HOLDINGS PLC	24/01/2024	08:26:06	GB0005405286	GBP	602.80	1,233	LSE	E0HUDB8N7HPq
HSBC HOLDINGS PLC	24/01/2024	08:26:06	GB0005405286	GBP	602.80	1,233	LSE	E0HUDB8N7HPv
HSBC HOLDINGS PLC	24/01/2024	08:26:06	GB0005405286	GBP	602.80	978	LSE	E0HUDB8N7HQ1
HSBC HOLDINGS PLC	24/01/2024	08:29:29	GB0005405286	GBP	602.00	1,250	LSE	E0HUDB8N7Ldt
HSBC HOLDINGS PLC	24/01/2024	08:29:29	GB0005405286	GBP	602.00	426	LSE	E0HUDB8N7Ldx
HSBC HOLDINGS PLC	24/01/2024	08:29:29	GB0005405286	GBP	602.00	1,250	LSE	E0HUDB8N7Le7
HSBC HOLDINGS PLC	24/01/2024	08:29:29	GB0005405286	GBP	602.00	1,077	LSE	E0HUDB8N7Le9
HSBC HOLDINGS PLC	24/01/2024	08:30:31	GB0005405286	GBP	602.10	337	LSE	E0HUDB8N7Nfl
HSBC HOLDINGS PLC	24/01/2024	08:30:31	GB0005405286	GBP	602.10	1,228	LSE	E0HUDB8N7NfK
HSBC HOLDINGS PLC	24/01/2024	08:30:31	GB0005405286	GBP	602.10	337	LSE	E0HUDB8N7NfM
HSBC HOLDINGS PLC	24/01/2024	08:30:31	GB0005405286	GBP	602.10	1,228	LSE	E0HUDB8N7NfV
HSBC HOLDINGS PLC	24/01/2024	08:30:31	GB0005405286	GBP	602.10	337	LSE	E0HUDB8N7Nfa
HSBC HOLDINGS PLC	24/01/2024	08:30:31	GB0005405286	GBP	602.10	1,157	LSE	E0HUDB8N7Nfc
HSBC HOLDINGS PLC	24/01/2024	08:31:07	GB0005405286	GBP	602.30	36	AQUIS	9679
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9XooIl
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,200	LSE	E0HUDB8N7Q0M
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9XooIO
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,200	LSE	E0HUDB8N7Q0U
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	623	LSE	E0HUDB8N7Q0W
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,200	LSE	E0HUDB8N7Q0b
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	623	LSE	E0HUDB8N7Q0d
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,200	LSE	E0HUDB8N7Q0h
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	623	LSE	E0HUDB8N7Q0j
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9910
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9XooIW
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9911
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177813
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9Xoolb
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9912
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090586
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9Xoolj
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	810	LSE	E0HUDB8N7Q0r
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090587
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090588
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177814
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090589
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090590

HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9913
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177815
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177816
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9Xoolp
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9914
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090591
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	1,278	CXE	2899474090592
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9915
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	255	TURQUOISE	E0HUDB9Xoolv
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177817
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	120	TURQUOISE	E0HUDB9Xoolz
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177818
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	593	CXE	2899474090593
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	233	AQUIS	9916
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	374	BXE	78364177819
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	177	BXE	78364177820
HSBC HOLDINGS PLC	24/01/2024	08:31:53	GB0005405286	GBP	602.70	93	AQUIS	9917
HSBC HOLDINGS PLC	24/01/2024	08:34:35	GB0005405286	GBP	602.20	1,412	LSE	E0HUDB8N7Tt0
HSBC HOLDINGS PLC	24/01/2024	08:34:35	GB0005405286	GBP	602.20	1,656	LSE	E0HUDB8N7Tt2
HSBC HOLDINGS PLC	24/01/2024	08:34:35	GB0005405286	GBP	602.20	1,412	LSE	E0HUDB8N7Ttg
HSBC HOLDINGS PLC	24/01/2024	08:34:35	GB0005405286	GBP	602.20	1,656	LSE	E0HUDB8N7Tti
HSBC HOLDINGS PLC	24/01/2024	08:34:38	GB0005405286	GBP	602.20	1,656	LSE	E0HUDB8N7TyW
HSBC HOLDINGS PLC	24/01/2024	08:34:38	GB0005405286	GBP	602.20	347	LSE	E0HUDB8N7Tyw
HSBC HOLDINGS PLC	24/01/2024	08:34:57	GB0005405286	GBP	602.20	200	LSE	E0HUDB8N7UU0
HSBC HOLDINGS PLC	24/01/2024	08:34:57	GB0005405286	GBP	602.20	1,989	LSE	E0HUDB8N7UU2
HSBC HOLDINGS PLC	24/01/2024	08:34:57	GB0005405286	GBP	602.20	2,189	LSE	E0HUDB8N7UUL
HSBC HOLDINGS PLC	24/01/2024	08:34:57	GB0005405286	GBP	602.20	1,226	LSE	E0HUDB8N7UUP
HSBC HOLDINGS PLC	24/01/2024	08:36:02	GB0005405286	GBP	602.00	4,688	LSE	E0HUDB8N7WQa
HSBC HOLDINGS PLC	24/01/2024	08:36:02	GB0005405286	GBP	602.00	1,455	LSE	E0HUDB8N7WQY
HSBC HOLDINGS PLC	24/01/2024	08:37:00	GB0005405286	GBP	601.90	1,413	LSE	E0HUDB8N7Xj2
HSBC HOLDINGS PLC	24/01/2024	08:37:00	GB0005405286	GBP	601.90	1,413	LSE	E0HUDB8N7XjP
HSBC HOLDINGS PLC	24/01/2024	08:37:00	GB0005405286	GBP	601.90	1,413	LSE	E0HUDB8N7XjX
HSBC HOLDINGS PLC	24/01/2024	08:37:01	GB0005405286	GBP	601.90	1,237	LSE	E0HUDB8N7XkX
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	985	LSE	E0HUDB8N7aYG
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	358	LSE	E0HUDB8N7aYJ
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	1,343	LSE	E0HUDB8N7aYN
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	601	LSE	E0HUDB8N7aYP
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	358	LSE	E0HUDB8N7aYT
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	985	LSE	E0HUDB8N7aYu
HSBC HOLDINGS PLC	24/01/2024	08:39:13	GB0005405286	GBP	601.90	1,343	LSE	E0HUDB8N7aZD
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	482	BXE	78364179516
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	1,293	LSE	E0HUDB8N7bt3
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	298	AQUIS	12144
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	298	AQUIS	12145
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	482	BXE	78364179517
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	482	BXE	78364179518
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	420	BXE	78364179519
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	606	LSE	E0HUDB8N7bto
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	687	LSE	E0HUDB8N7btq
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	606	LSE	E0HUDB8N7bts
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	298	AQUIS	12146
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	260	AQUIS	12147
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	1,293	LSE	E0HUDB8N7bu7
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	780	LSE	E0HUDB8N7buE
HSBC HOLDINGS PLC	24/01/2024	08:40:01	GB0005405286	GBP	602.40	67	LSE	E0HUDB8N7buG
HSBC HOLDINGS PLC	24/01/2024	08:41:20	GB0005405286	GBP	601.90	1,419	LSE	E0HUDB8N7eQE
HSBC HOLDINGS PLC	24/01/2024	08:41:20	GB0005405286	GBP	601.90	1,419	LSE	E0HUDB8N7eQj
HSBC HOLDINGS PLC	24/01/2024	08:41:20	GB0005405286	GBP	601.90	1,419	LSE	E0HUDB8N7eRW
HSBC HOLDINGS PLC	24/01/2024	08:41:20	GB0005405286	GBP	601.90	1,419	LSE	E0HUDB8N7eRq
HSBC HOLDINGS PLC	24/01/2024	08:42:25	GB0005405286	GBP	602.10	1,718	LSE	E0HUDB8N7gMb
HSBC HOLDINGS PLC	24/01/2024	08:42:25	GB0005405286	GBP	602.10	71	LSE	E0HUDB8N7gMh
HSBC HOLDINGS PLC	24/01/2024	08:42:25	GB0005405286	GBP	602.10	1,647	LSE	E0HUDB8N7gMr
HSBC HOLDINGS PLC	24/01/2024	08:42:25	GB0005405286	GBP	602.10	1,718	LSE	E0HUDB8N7gNv
HSBC HOLDINGS PLC	24/01/2024	08:42:25	GB0005405286	GBP	602.10	140	LSE	E0HUDB8N7gO5
HSBC HOLDINGS PLC	24/01/2024	08:43:14	GB0005405286	GBP	602.50	1,371	LSE	E0HUDB8N7hzv
HSBC HOLDINGS PLC	24/01/2024	08:43:14	GB0005405286	GBP	602.50	1,371	LSE	E0HUDB8N7hzz
HSBC HOLDINGS PLC	24/01/2024	08:43:14	GB0005405286	GBP	602.50	1,371	LSE	E0HUDB8N7i0G
HSBC HOLDINGS PLC	24/01/2024	08:43:14	GB0005405286	GBP	602.50	596	LSE	E0HUDB8N7i0o
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	129	AQUIS	13253
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	707	CXE	2899474095215
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	707	CXE	2899474095216
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	707	CXE	2899474095217
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	1,200	LSE	E0HUDB8N7jhP
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	477	LSE	E0HUDB8N7jhc
HSBC HOLDINGS PLC	24/01/2024	08:44:17	GB0005405286	GBP	602.80	19	CXE	2899474095218
HSBC HOLDINGS PLC	24/01/2024	08:44:18	GB0005405286	GBP	602.80	1,361	CXE	2899474095222
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	1,354	LSE	E0HUDB8N7kMR
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	1,354	LSE	E0HUDB8N7kMl
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	1,354	LSE	E0HUDB8N7kMt
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	153	LSE	E0HUDB8N7kMy
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	1,201	LSE	E0HUDB8N7kN5
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	153	LSE	E0HUDB8N7kN7
HSBC HOLDINGS PLC	24/01/2024	08:44:47	GB0005405286	GBP	602.50	423	LSE	E0HUDB8N7kNl
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N7pBP
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	157	TURQUOISE	E0HUDB9XqlNp
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	157	TURQUOISE	E0HUDB9XqlNw
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	157	TURQUOISE	E0HUDB9XqlO2
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N7pBa
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096331
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096332
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096333
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096334
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096335
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	24	BXE	78364181244
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096336
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	17	AQUIS	14084
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096337
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	157	TURQUOISE	E0HUDB9XqlOG
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	274	LSE	E0HUDB8N7pBx
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096338
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	24	BXE	78364181245

HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096339
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096340
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	85	CXE	2899474096341
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	110	CXE	2899474096342
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	110	CXE	2899474096343
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N7pCA
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	120	TURQUOISE	E0HUDB9XqlOj
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	110	CXE	2899474096344
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	462	LSE	E0HUDB8N7pCK
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	561	AQUIS	14085
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	356	TURQUOISE	E0HUDB9XqlOs
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	1,483	LSE	E0HUDB8N7pCq
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	1,483	LSE	E0HUDB8N7pCr
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	602.00	337	AQUIS	14086
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	601.90	1,544	LSE	E0HUDB8N7pDI
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	601.90	1,544	LSE	E0HUDB8N7pEd
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	601.90	1,544	LSE	E0HUDB8N7pEk
HSBC HOLDINGS PLC	24/01/2024	08:47:50	GB0005405286	GBP	601.90	636	LSE	E0HUDB8N7pEs
HSBC HOLDINGS PLC	24/01/2024	08:49:36	GB0005405286	GBP	601.70	1,243	LSE	E0HUDB8N7rkC
HSBC HOLDINGS PLC	24/01/2024	08:49:36	GB0005405286	GBP	601.70	1,243	LSE	E0HUDB8N7rkm
HSBC HOLDINGS PLC	24/01/2024	08:49:36	GB0005405286	GBP	601.70	1,243	LSE	E0HUDB8N7rl0
HSBC HOLDINGS PLC	24/01/2024	08:49:36	GB0005405286	GBP	601.70	727	LSE	E0HUDB8N7rlA
HSBC HOLDINGS PLC	24/01/2024	08:50:21	GB0005405286	GBP	602.10	5,188	LSE	E0HUDB8N7sZf
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	20	CXE	2899474097464
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	4	AQUIS	14834
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	15	BXE	78364181913
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	109	TURQUOISE	E0HUDB9XqcfY
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N7uYC
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	462	LSE	E0HUDB8N7uYI
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	20	CXE	2899474097465
HSBC HOLDINGS PLC	24/01/2024	08:51:59	GB0005405286	GBP	602.00	1,348	BXE	78364181914
HSBC HOLDINGS PLC	24/01/2024	08:52:09	GB0005405286	GBP	601.90	1,137	CXE	2899474097548
HSBC HOLDINGS PLC	24/01/2024	08:52:09	GB0005405286	GBP	601.90	508	CXE	2899474097549
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	15	BXE	78364181997
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	21	CXE	2899474097635
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	4	CXE	2899474097636
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	110	TURQUOISE	E0HUDB9XqfUF
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N7viH
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	462	LSE	E0HUDB8N7viQ
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	17	CXE	2899474097638
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	21	CXE	2899474097639
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	15	BXE	78364181998
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	5	AQUIS	14960
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	253	CXE	2899474097640
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	1,098	CXE	2899474097641
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	1,351	CXE	2899474097642
HSBC HOLDINGS PLC	24/01/2024	08:52:34	GB0005405286	GBP	602.00	411	CXE	2899474097643
HSBC HOLDINGS PLC	24/01/2024	08:54:36	GB0005405286	GBP	601.70	1,767	LSE	E0HUDB8N7xtF
HSBC HOLDINGS PLC	24/01/2024	08:54:36	GB0005405286	GBP	601.70	1,767	LSE	E0HUDB8N7xtO
HSBC HOLDINGS PLC	24/01/2024	08:54:36	GB0005405286	GBP	601.70	1,767	LSE	E0HUDB8N7xtb
HSBC HOLDINGS PLC	24/01/2024	08:54:36	GB0005405286	GBP	601.70	199	LSE	E0HUDB8N7xtn
HSBC HOLDINGS PLC	24/01/2024	08:56:24	GB0005405286	GBP	601.90	1,309	LSE	E0HUDB8N7zyi
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwEd
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	1,200	LSE	E0HUDB8N80Bj
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	12	AQUIS	15725
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	948	AQUIS	15726
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwEl
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098796
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098797
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098798
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098799
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098800
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098801
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098802
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098803
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098804
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098805
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098806
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098807
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	30	CXE	2899474098808
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	12	AQUIS	15727
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	521	AQUIS	15728
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	574	LSE	E0HUDB8N80Bt
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	57	TURQUOISE	E0HUDB9XqwEs
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	626	LSE	E0HUDB8N80Bv
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	203	LSE	E0HUDB8N80Bx
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	17	BXE	78364182649
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	80	TURQUOISE	E0HUDB9XqwEw
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098809
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098810
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098811
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098812
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098813
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098814
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098815
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098816
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098817
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098818
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098819
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098820
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	30	CXE	2899474098821
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	20	TURQUOISE	E0HUDB9XqwEy
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	137	TURQUOISE	E0HUDB9XqwF0
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098822
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098823
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098824
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	35	CXE	2899474098825
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	23	CXE	2899474098826
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	17	BXE	78364182650
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwFD
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	37	CXE	2899474098827

HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	23	CXE	2899474098828
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwFJ
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098829
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098830
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098831
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098832
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098833
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098834
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	1	CXE	2899474098835
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	17	BXE	78364182651
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098836
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	60	CXE	2899474098837
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwFO
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwFT
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	157	TURQUOISE	E0HUDB9XqwFY
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.60	1,520	LSE	E0HUDB8N80Ch
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.60	1,520	LSE	E0HUDB8N80Ct
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.60	1,520	LSE	E0HUDB8N80Cz
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	357	BXE	78364182652
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	247	BXE	78364182653
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	207	BXE	78364182654
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	357	AQUIS	15730
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	951	AQUIS	15731
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.60	848	LSE	E0HUDB8N80DH
HSBC HOLDINGS PLC	24/01/2024	08:56:34	GB0005405286	GBP	601.70	539	CXE	2899474098838
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	814	LSE	E0HUDB8N85a1
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	441	LSE	E0HUDB8N85a5
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	2,600	LSE	E0HUDB8N85a7
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,255	LSE	E0HUDB8N85aC
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,786	LSE	E0HUDB8N85aE
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,255	LSE	E0HUDB8N85al
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,786	LSE	E0HUDB8N85aK
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,255	LSE	E0HUDB8N85aO
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,786	LSE	E0HUDB8N85aQ
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	469	LSE	E0HUDB8N85aW
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	441	LSE	E0HUDB8N85af
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	345	LSE	E0HUDB8N85ar
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	1,255	LSE	E0HUDB8N85aw
HSBC HOLDINGS PLC	24/01/2024	09:01:25	GB0005405286	GBP	601.70	198	LSE	E0HUDB8N85ay
HSBC HOLDINGS PLC	24/01/2024	09:02:25	GB0005405286	GBP	601.30	27	AQUIS	16985
HSBC HOLDINGS PLC	24/01/2024	09:02:25	GB0005405286	GBP	601.30	145	CXE	2899474100913
HSBC HOLDINGS PLC	24/01/2024	09:02:25	GB0005405286	GBP	601.30	42	BXE	78364183741
HSBC HOLDINGS PLC	24/01/2024	09:02:30	GB0005405286	GBP	601.40	34	BXE	78364183767
HSBC HOLDINGS PLC	24/01/2024	09:02:34	GB0005405286	GBP	601.40	51	AQUIS	17020
HSBC HOLDINGS PLC	24/01/2024	09:02:34	GB0005405286	GBP	601.40	82	BXE	78364183783
HSBC HOLDINGS PLC	24/01/2024	09:02:34	GB0005405286	GBP	601.40	51	AQUIS	17021
HSBC HOLDINGS PLC	24/01/2024	09:02:34	GB0005405286	GBP	601.40	82	BXE	78364183784
HSBC HOLDINGS PLC	24/01/2024	09:02:34	GB0005405286	GBP	601.40	324	LSE	E0HUDB8N86pq
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	82	BXE	78364183790
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	51	AQUIS	17024
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	82	BXE	78364183791
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	82	BXE	78364183792
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	157	TURQUOISE	E0HUDB9XrM64
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	876	LSE	E0HUDB8N86vp
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	157	TURQUOISE	E0HUDB9XrM6B
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	51	AQUIS	17025
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	82	BXE	78364183793
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	157	TURQUOISE	E0HUDB9XrM6K
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	876	LSE	E0HUDB8N86w4
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	82	BXE	78364183794
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	51	AQUIS	17026
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	157	TURQUOISE	E0HUDB9XrM6R
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	259	LSE	E0HUDB8N86w8
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	51	AQUIS	17027
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	46	AQUIS	17028
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	82	BXE	78364183795
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	46	BXE	78364183796
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	46	TURQUOISE	E0HUDB9XrM6a
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	157	TURQUOISE	E0HUDB9XrM6Y
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	1,490	LSE	E0HUDB8N86wS
HSBC HOLDINGS PLC	24/01/2024	09:02:36	GB0005405286	GBP	601.40	1,178	LSE	E0HUDB8N86wU
HSBC HOLDINGS PLC	24/01/2024	09:03:06	GB0005405286	GBP	601.30	1,657	LSE	E0HUDB8N87VV
HSBC HOLDINGS PLC	24/01/2024	09:03:06	GB0005405286	GBP	601.30	921	LSE	E0HUDB8N87VZ
HSBC HOLDINGS PLC	24/01/2024	09:03:06	GB0005405286	GBP	601.30	1,657	LSE	E0HUDB8N87Vx
HSBC HOLDINGS PLC	24/01/2024	09:05:50	GB0005405286	GBP	601.50	20	AQUIS	17634
HSBC HOLDINGS PLC	24/01/2024	09:05:58	GB0005405286	GBP	601.50	1	LSE	E0HUDB8N8AXo
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	26	AQUIS	17814
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	100	AQUIS	17815
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	26	AQUIS	17816
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	74	AQUIS	17817
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	26	AQUIS	17818
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	26	AQUIS	17819
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	48	AQUIS	17820
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102200
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	551	CXE	2899474102201
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102202
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	551	CXE	2899474102203
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	102	CXE	2899474102204
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102205
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	551	CXE	2899474102206
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	102	CXE	2899474102207
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102208
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	551	CXE	2899474102209
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	102	CXE	2899474102210
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	1,200	LSE	E0HUDB8N8Ban
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	460	LSE	E0HUDB8N8Bap
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1N
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1P
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	463	LSE	E0HUDB8N8Bat
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1V
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1X

HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1e
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1g
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1n
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre1p
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102211
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102212
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	413	CXE	2899474102213
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102214
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	130	CXE	2899474102215
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102216
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102217
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102218
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	138	CXE	2899474102219
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	47	CXE	2899474102220
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre26
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2E
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2I
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2M
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2T
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2Y
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2c
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9Xre2m
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	152	TURQUOISE	E0HUDB9Xre2o
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.50	1,478	LSE	E0HUDB8N8Bbm
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.50	1,000	LSE	E0HUDB8N8Bbr
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.50	478	LSE	E0HUDB8N8Bby
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	243	AQUIS	17821
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.50	356	TURQUOISE	E0HUDB9Xre3Z
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	356	TURQUOISE	E0HUDB9Xre3b
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	704	TURQUOISE	E0HUDB9Xre3d
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	100	TURQUOISE	E0HUDB9Xre3f
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	114	AQUIS	17822
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.60	1,253	AQUIS	17823
HSBC HOLDINGS PLC	24/01/2024	09:07:00	GB0005405286	GBP	601.50	1,478	LSE	E0HUDB8N8Bce
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185122
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185123
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,200	LSE	E0HUDB8N8G2j
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185124
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	43	AQUIS	18614
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185125
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185126
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,200	LSE	E0HUDB8N8G2u
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,363	LSE	E0HUDB8N8G2w
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,200	LSE	E0HUDB8N8G3b
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,000	LSE	E0HUDB8N8G3g
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185127
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	43	AQUIS	18619
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185128
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	200	LSE	E0HUDB8N8G4g
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	200	LSE	E0HUDB8N8G4k
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	911	LSE	E0HUDB8N8G4m
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185129
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185130
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185131
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185132
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185133
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185134
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185135
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	24	BXE	78364185136
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185137
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185138
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185139
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185140
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185141
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185142
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	69	BXE	78364185143
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	38	BXE	78364185144
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	156	LSE	E0HUDB8N8G5V
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,312	LSE	E0HUDB8N8G61
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	1,000	LSE	E0HUDB8N8G65
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	312	LSE	E0HUDB8N8G6B
HSBC HOLDINGS PLC	24/01/2024	09:11:18	GB0005405286	GBP	602.50	16	LSE	E0HUDB8N8G6F
HSBC HOLDINGS PLC	24/01/2024	09:12:18	GB0005405286	GBP	602.40	800	CXE	2899474103762
HSBC HOLDINGS PLC	24/01/2024	09:12:18	GB0005405286	GBP	602.40	500	CXE	2899474103763
HSBC HOLDINGS PLC	24/01/2024	09:12:18	GB0005405286	GBP	602.40	156	LSE	E0HUDB8N8HPB
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	556	LSE	E0HUDB8N8Hjf
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	145	TURQUOISE	E0HUDB9Xs29V
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	55	AQUIS	18898
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	300	CXE	2899474103830
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	300	CXE	2899474103831
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	88	BXE	78364185392
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	55	AQUIS	18901
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	644	LSE	E0HUDB8N8Hjn
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	1,788	CXE	2899474103832
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.40	1,088	CXE	2899474103833
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.30	1,654	LSE	E0HUDB8N8Hku
HSBC HOLDINGS PLC	24/01/2024	09:12:31	GB0005405286	GBP	602.30	1,654	LSE	E0HUDB8N8Hl8
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	480	AQUIS	19244
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	2,651	CXE	2899474104408
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	777	BXE	78364185749
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	2,880	LSE	E0HUDB8N8KBT
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	1,492	LSE	E0HUDB8N8KBV
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	529	TURQUOISE	E0HUDB9XsAou
HSBC HOLDINGS PLC	24/01/2024	09:14:58	GB0005405286	GBP	602.00	588	LSE	E0HUDB8N8KBX
HSBC HOLDINGS PLC	24/01/2024	09:16:42	GB0005405286	GBP	602.20	1,320	LSE	E0HUDB8N8Lei
HSBC HOLDINGS PLC	24/01/2024	09:16:42	GB0005405286	GBP	602.20	1,320	LSE	E0HUDB8N8LfA
HSBC HOLDINGS PLC	24/01/2024	09:16:42	GB0005405286	GBP	602.20	579	LSE	E0HUDB8N8LfE
HSBC HOLDINGS PLC	24/01/2024	09:16:43	GB0005405286	GBP	602.20	1,320	LSE	E0HUDB8N8Lfe
HSBC HOLDINGS PLC	24/01/2024	09:16:43	GB0005405286	GBP	602.20	1,170	LSE	E0HUDB8N8Lg2
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105669
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186483

HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105670
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186484
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186485
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186486
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186487
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186488
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186489
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186490
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186491
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186492
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186493
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186494
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186495
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	41	BXE	78364186496
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	730	LSE	E0HUDB8N8O3B
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186497
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	470	LSE	E0HUDB8N8O3G
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	470	LSE	E0HUDB8N8O3K
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	470	LSE	E0HUDB8N8O3T
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105671
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186498
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186499
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186500
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186501
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186502
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186503
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186504
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	65	BXE	78364186505
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	20	BXE	78364186506
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105672
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105673
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105674
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105675
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	224	CXE	2899474105676
HSBC HOLDINGS PLC	24/01/2024	09:18:55	GB0005405286	GBP	602.50	939	BXE	78364186507
HSBC HOLDINGS PLC	24/01/2024	09:20:50	GB0005405286	GBP	602.60	487	BXE	78364186801
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	56	CXE	2899474106776
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	683	BXE	78364187171
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	2,275	CXE	2899474106777
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	56	CXE	2899474106779
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	422	AQUIS	20775
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	1,068	AQUIS	20776
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	2,331	CXE	2899474106780
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	159	CXE	2899474106781
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	683	BXE	78364187172
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	2,040	CXE	2899474106782
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	659	BXE	78364187173
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	929	LSE	E0HUDB8N8Slh
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	519	LSE	E0HUDB8N8Sll
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	465	TURQUOISE	E0HUDB9XsgyA
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	381	LSE	E0HUDB8N8Sln
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	519	LSE	E0HUDB8N8Slr
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	1,641	LSE	E0HUDB8N8Slv
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	188	LSE	E0HUDB8N8Slx
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	1,244	LSE	E0HUDB8N8Slz
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	465	TURQUOISE	E0HUDB9XsqyE
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	465	TURQUOISE	E0HUDB9Xsgyl
HSBC HOLDINGS PLC	24/01/2024	09:22:57	GB0005405286	GBP	602.90	166	TURQUOISE	E0HUDB9XsgyO
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	173	CXE	2899474106850
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	34	AQUIS	20814
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	49	BXE	78364187205
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	787	LSE	E0HUDB8N8Sw0
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	157	TURQUOISE	E0HUDB9Xshdb
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	15	LSE	E0HUDB8N8SwF
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	173	CXE	2899474106851
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	49	BXE	78364187206
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	34	AQUIS	20815
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	157	TURQUOISE	E0HUDB9Xshdp
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	398	LSE	E0HUDB8N8SwH
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	15	LSE	E0HUDB8N8SwJ
HSBC HOLDINGS PLC	24/01/2024	09:23:05	GB0005405286	GBP	602.60	445	LSE	E0HUDB8N8SwN
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	1,200	LSE	E0HUDB8N8Ykh
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	3,962	LSE	E0HUDB8N8Ykl
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt25q
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	356	TURQUOISE	E0HUDB9Xt25s
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt25z
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	18	AQUIS	21684
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	561	AQUIS	21685
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	18	AQUIS	21686
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	561	AQUIS	21687
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	49	CXE	2899474108348
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	45	CXE	2899474108349
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108350
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108351
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	4	CXE	2899474108352
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	18	AQUIS	21688
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	316	AQUIS	21689
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt266
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt26B
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108353
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108354
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	49	CXE	2899474108355
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108356
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108357
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	49	CXE	2899474108358
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt26G
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt26K
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108359
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108360
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	49	CXE	2899474108361
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	27	BXE	78364188039

HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	157	TURQUOISE	E0HUDB9Xt26O
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108362
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	27	BXE	78364188040
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	108	TURQUOISE	E0HUDB9Xt26T
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	94	CXE	2899474108363
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	561	AQUIS	21690
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	357	AQUIS	21691
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	357	BXE	78364188041
HSBC HOLDINGS PLC	24/01/2024	09:28:10	GB0005405286	GBP	602.30	5,999	LSE	E0HUDB8N8YIT
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	299	BXE	78364188271
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21972
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21973
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	1,025	CXE	2899474108734
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	299	BXE	78364188272
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	1,025	CXE	2899474108735
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21974
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	199	CXE	2899474108736
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	1,088	LSE	E0HUDB8N8aMrn
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	204	TURQUOISE	E0HUDB9Xt8C9
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	204	TURQUOISE	E0HUDB9Xt8CF
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	43	TURQUOISE	E0HUDB9Xt8CH
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	112	LSE	E0HUDB8N8aMp
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	562	LSE	E0HUDB8N8aMr
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21975
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21976
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21977
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	299	BXE	78364188273
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	188	AQUIS	21978
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	176	AQUIS	21979
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	299	BXE	78364188274
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	296	BXE	78364188275
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	204	TURQUOISE	E0HUDB9Xt8CT
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	204	TURQUOISE	E0HUDB9Xt8CY
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	299	BXE	78364188277
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.10	405	BXE	78364188278
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N8aQJ
HSBC HOLDINGS PLC	24/01/2024	09:30:00	GB0005405286	GBP	602.00	484	LSE	E0HUDB8N8aQN
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	1,278	CXE	2899474109701
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	1,278	CXE	2899474109702
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	859	CXE	2899474109703
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	1,200	LSE	E0HUDB8N8eIS
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	257	TURQUOISE	E0HUDB9XtKfO
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	277	LSE	E0HUDB8N8eIa
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	1,200	LSE	E0HUDB8N8eIY
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	257	TURQUOISE	E0HUDB9XtKfT
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	257	TURQUOISE	E0HUDB9XtKfa
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	257	TURQUOISE	E0HUDB9XtKfn
HSBC HOLDINGS PLC	24/01/2024	09:32:45	GB0005405286	GBP	602.30	535	CXE	2899474109704
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMwq
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMws
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	414	TURQUOISE	E0HUDB9XtMww
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	414	TURQUOISE	E0HUDB9XtMwy
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	1,200	LSE	E0HUDB8N8f9a
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	1,200	LSE	E0HUDB8N8f9c
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	461	LSE	E0HUDB8N8f9i
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	461	LSE	E0HUDB8N8f9k
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	37	AQUIS	22770
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	25	AQUIS	22771
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	1,455	AQUIS	22774
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	1,467	AQUIS	22775
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109894
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109896
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109898
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109899
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109900
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109901
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109902
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109903
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109904
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109905
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109906
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109907
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109908
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109909
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109910
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109911
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	193	CXE	2899474109912
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109913
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	163	CXE	2899474109914
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109915
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109916
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109917
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109918
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109919
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	123	CXE	2899474109920
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	43	CXE	2899474109921
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188957
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188958
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188961
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188962
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188963
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188964
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188965
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188966
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188967
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188968
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188969
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188970
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188971
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188972
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188973

HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188974
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188975
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188976
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188977
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188978
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188979
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188980
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188981
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188982
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188983
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188984
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188985
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188986
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188987
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188988
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188989
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188990
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188991
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188992
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188993
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	20	BXE	78364188994
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxA
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxC
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	228	TURQUOISE	E0HUDB9XtMxE
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	228	TURQUOISE	E0HUDB9XtMxG
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188995
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188996
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188997
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364188998
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364188999
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189000
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364189001
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189002
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364189003
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189004
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364189005
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189006
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364189007
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189008
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	56	BXE	78364189009
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189010
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	36	BXE	78364189011
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189012
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189013
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189014
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxX
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxZ
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxg
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxi
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189015
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189016
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	21	BXE	78364189017
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189018
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189019
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	21	BXE	78364189020
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxw
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	157	TURQUOISE	E0HUDB9XtMxy
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189021
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	35	BXE	78364189022
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	21	BXE	78364189023
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	136	TURQUOISE	E0HUDB9XtMy7
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.10	136	TURQUOISE	E0HUDB9XtMy9
HSBC HOLDINGS PLC	24/01/2024	09:33:26	GB0005405286	GBP	602.00	219	BXE	78364189024
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	76	BXE	78364189947
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	48	AQUIS	23829
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	76	BXE	78364189950
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9Xtfmi
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	1,189	LSE	E0HUDB8N8kJP
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	11	LSE	E0HUDB8N8kJR
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	578	LSE	E0HUDB8N8kJT
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	550	LSE	E0HUDB8N8kJX
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9Xtfms
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9Xtfmz
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	48	AQUIS	23830
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	76	BXE	78364189951
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	76	BXE	78364189952
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	76	BXE	78364189953
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XtfnG
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	357	AQUIS	23831
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	76	BXE	78364189954
HSBC HOLDINGS PLC	24/01/2024	09:38:06	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XtfnN
HSBC HOLDINGS PLC	24/01/2024	09:41:27	GB0005405286	GBP	601.30	116	AQUIS	24381
HSBC HOLDINGS PLC	24/01/2024	09:41:56	GB0005405286	GBP	601.40	1,313	LSE	E0HUDB8N8nwA
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	116	AQUIS	24490
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	1,048	AQUIS	24491
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	633	CXE	2899474112438
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	185	BXE	78364190593
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	1,200	LSE	E0HUDB8N8oAg
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	157	TURQUOISE	E0HUDB9Xtu7Y
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	116	AQUIS	24492
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	185	BXE	78364190595
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	633	CXE	2899474112440
HSBC HOLDINGS PLC	24/01/2024	09:42:01	GB0005405286	GBP	601.30	1,000	LSE	E0HUDB8N8oAy
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	1,200	LSE	E0HUDB8N8p3n
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	157	TURQUOISE	E0HUDB9Xtwmi
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	106	AQUIS	24634
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	390	AQUIS	24635
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	106	AQUIS	24636
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	524	AQUIS	24637
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112698
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	106	AQUIS	24638

HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	262	AQUIS	24639
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190738
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112699
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190739
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112700
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112701
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190740
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	1,200	LSE	E0HUDB8N8p42
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	157	TURQUOISE	E0HUDB9Xtwmt
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112702
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190741
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112703
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190742
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	578	CXE	2899474112704
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	787	LSE	E0HUDB8N8p49
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190743
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190744
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	22	CXE	2899474112705
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190745
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	157	TURQUOISE	E0HUDB9Xtwn3
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	157	TURQUOISE	E0HUDB9XtwnA
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	142	BXE	78364190746
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	157	TURQUOISE	E0HUDB9XtwnF
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	357	AQUIS	24640
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	169	BXE	78364190747
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	252	BXE	78364190748
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.30	2	AQUIS	24641
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	140	CXE	2899474112708
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	27	AQUIS	24649
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	41	BXE	78364190749
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	27	AQUIS	24650
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	903	AQUIS	24651
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	140	CXE	2899474112709
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	157	TURQUOISE	E0HUDB9Xtwoc
HSBC HOLDINGS PLC	24/01/2024	09:42:45	GB0005405286	GBP	601.20	1,200	LSE	E0HUDB8N8p6M
HSBC HOLDINGS PLC	24/01/2024	09:44:25	GB0005405286	GBP	601.30	658	AQUIS	25061
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.40	2,194	LSE	E0HUDB8N8rJn
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.40	2,194	LSE	E0HUDB8N8rJs
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.40	2,016	LSE	E0HUDB8N8rK5
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.40	178	LSE	E0HUDB8N8rK8
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.40	920	LSE	E0HUDB8N8rKA
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	2,390	CXE	2899474113402
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	549	CXE	2899474113403
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	861	BXE	78364191172
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	532	AQUIS	25273
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	2,305	LSE	E0HUDB8N8rKj
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	953	LSE	E0HUDB8N8rKl
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	649	LSE	E0HUDB8N8rKr
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	587	TURQUOISE	E0HUDB9Xu7Ah
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	1,602	LSE	E0HUDB8N8rKv
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	2,305	LSE	E0HUDB8N8rKx
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	1,602	LSE	E0HUDB8N8rL1
HSBC HOLDINGS PLC	24/01/2024	09:45:32	GB0005405286	GBP	601.30	210	LSE	E0HUDB8N8rL3
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.10	3,427	LSE	E0HUDB8N8xms
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.10	790	AQUIS	26546
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.10	873	TURQUOISE	E0HUDB9XuUOY
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.10	467	CXE	2899474115347
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.10	1,280	BXE	78364192350
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.10	3,903	CXE	2899474115348
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	394	LSE	E0HUDB8N8xnX
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	464	CXE	2899474115352
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192353
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	86	AQUIS	26547
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192354
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	464	CXE	2899474115353
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192355
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	394	LSE	E0HUDB8N8xoE
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQ7
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQC
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQG
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQP
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQT
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192356
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	464	CXE	2899474115354
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	464	CXE	2899474115355
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192357
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQb
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQf
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192358
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	464	CXE	2899474115356
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQj
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	135	BXE	78364192359
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	362	CXE	2899474115357
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	157	TURQUOISE	E0HUDB9XuUQo
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	357	AQUIS	26548
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	561	AQUIS	26549
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	491	AQUIS	26550
HSBC HOLDINGS PLC	24/01/2024	09:51:42	GB0005405286	GBP	601.00	703	CXE	2899474115359
HSBC HOLDINGS PLC	24/01/2024	09:57:56	GB0005405286	GBP	601.60	348	BXE	78364193289
HSBC HOLDINGS PLC	24/01/2024	09:57:56	GB0005405286	GBP	601.60	909	BXE	78364193290
HSBC HOLDINGS PLC	24/01/2024	09:57:56	GB0005405286	GBP	601.60	125	BXE	78364193291
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	88	CXE	2899474116903
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	556	AQUIS	27681
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	541	BXE	78364193301
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	2,468	CXE	2899474116904
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	360	BXE	78364193302
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	1,971	LSE	E0HUDB8N921q
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	374	TURQUOISE	E0HUDB9Xunre
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	241	TURQUOISE	E0HUDB9Xunrh
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	442	LSE	E0HUDB8N921s
HSBC HOLDINGS PLC	24/01/2024	09:58:00	GB0005405286	GBP	601.40	522	CXE	2899474116905

HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	24	AQUIS	27909
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	1,469	AQUIS	27910
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117198
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193536
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117199
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117200
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117201
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117202
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117203
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117204
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117205
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117206
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117207
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117208
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	21	CXE	2899474117209
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117210
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193537
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	415	LSE	E0HUDB8N93Ah
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	605	LSE	E0HUDB8N93Ak
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	180	LSE	E0HUDB8N93Am
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	1,865	LSE	E0HUDB8N93Ao
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9Xurex
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	425	LSE	E0HUDB8N93Au
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9Xurf3
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	939	TURQUOISE	E0HUDB9Xurf5
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193538
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193539
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193540
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193541
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193542
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193543
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193544
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193545
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193546
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193547
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193548
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193549
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193550
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193551
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193552
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193553
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193554
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193555
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193556
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193557
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193558
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193559
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193560
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	2	BXE	78364193561
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117211
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117212
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117213
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117214
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117215
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117216
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117217
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117218
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117219
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117220
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	21	CXE	2899474117221
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193562
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193563
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193564
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193565
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193566
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193567
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193568
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	15	BXE	78364193569
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117222
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117223
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	110	CXE	2899474117224
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XurfQ
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117225
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117226
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	119	CXE	2899474117227
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	34	BXE	78364193570
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	561	AQUIS	27911
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	277	AQUIS	27912
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	96	AQUIS	27913
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	356	TURQUOISE	E0HUDB9Xurfg
HSBC HOLDINGS PLC	24/01/2024	09:59:04	GB0005405286	GBP	601.80	308	TURQUOISE	E0HUDB9Xurfi
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	32	CXE	2899474118069
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	15	BXE	78364194134
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	1,200	LSE	E0HUDB8N95ez
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	109	TURQUOISE	E0HUDB9Xv2Jn
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	4	AQUIS	28610
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	15	BXE	78364194136
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	32	CXE	2899474118071
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	1	TURQUOISE	E0HUDB9Xv2K2
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	894	LSE	E0HUDB8N95fJ
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	1,009	LSE	E0HUDB8N95fr
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	294	LSE	E0HUDB8N95ft
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	58	LSE	E0HUDB8N95g0
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	294	LSE	E0HUDB8N95g2
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	58	LSE	E0HUDB8N95g7
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	950	LSE	E0HUDB8N95gC
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	353	LSE	E0HUDB8N95gG
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	1,008	LSE	E0HUDB8N95gI
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	356	TURQUOISE	E0HUDB9Xv2Kn
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	156	TURQUOISE	E0HUDB9Xv2Kp
HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	156	LSE	E0HUDB8N95gb

HSBC HOLDINGS PLC	24/01/2024	10:01:40	GB0005405286	GBP	602.00	866	CXE	2899474118073
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	1,636	LSE	E0HUDB8N95kQ
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	1,114	LSE	E0HUDB8N95kk
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	561	AQUIS	28618
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	356	TURQUOISE	E0HUDB9Xv2WT
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	156	TURQUOISE	E0HUDB9Xv2WV
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	684	CXE	2899474118080
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	348	BXE	78364194140
HSBC HOLDINGS PLC	24/01/2024	10:01:44	GB0005405286	GBP	601.80	156	LSE	E0HUDB8N95lA
HSBC HOLDINGS PLC	24/01/2024	10:04:29	GB0005405286	GBP	601.30	714	LSE	E0HUDB8N97pQ
HSBC HOLDINGS PLC	24/01/2024	10:04:29	GB0005405286	GBP	601.30	717	LSE	E0HUDB8N97pS
HSBC HOLDINGS PLC	24/01/2024	10:04:29	GB0005405286	GBP	601.30	527	CXE	2899474118854
HSBC HOLDINGS PLC	24/01/2024	10:04:45	GB0005405286	GBP	601.10	1,854	LSE	E0HUDB8N987b
HSBC HOLDINGS PLC	24/01/2024	10:04:45	GB0005405286	GBP	601.10	1,413	LSE	E0HUDB8N987T
HSBC HOLDINGS PLC	24/01/2024	10:04:45	GB0005405286	GBP	601.10	1,413	LSE	E0HUDB8N987s
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	3,062	CXE	2899474119668
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	1,644	LSE	E0HUDB8N9Aem
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	1,480	LSE	E0HUDB8N9Aeo
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	135	LSE	E0HUDB8N9Aes
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	1,644	LSE	E0HUDB8N9Aeu
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	1,997	LSE	E0HUDB8N9Aew
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	1,424	LSE	E0HUDB8N9Aey
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	1,231	LSE	E0HUDB8N9Af6
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	384	LSE	E0HUDB8N9Af8
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	847	LSE	E0HUDB8N9AfA
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	797	LSE	E0HUDB8N9AfE
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	434	LSE	E0HUDB8N9AfG
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	274	LSE	E0HUDB8N9AfK
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	135	LSE	E0HUDB8N9AfO
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	135	LSE	E0HUDB8N9AfQ
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	637	LSE	E0HUDB8N9Afb
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	811	LSE	E0HUDB8N9Afd
HSBC HOLDINGS PLC	24/01/2024	10:07:58	GB0005405286	GBP	601.30	211	LSE	E0HUDB8N9Aff
HSBC HOLDINGS PLC	24/01/2024	10:12:00	GB0005405286	GBP	601.40	1,574	LSE	E0HUDB8N9Dq4
HSBC HOLDINGS PLC	24/01/2024	10:14:44	GB0005405286	GBP	601.40	851	AQUIS	31023
HSBC HOLDINGS PLC	24/01/2024	10:14:44	GB0005405286	GBP	601.40	326	BXE	78364196080
HSBC HOLDINGS PLC	24/01/2024	10:15:03	GB0005405286	GBP	601.50	1,106	CXE	2899474121339
HSBC HOLDINGS PLC	24/01/2024	10:15:03	GB0005405286	GBP	601.50	65	LSE	E0HUDB8N9Fmk
HSBC HOLDINGS PLC	24/01/2024	10:15:19	GB0005405286	GBP	601.40	1,335	LSE	E0HUDB8N9Fxd
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,283	CXE	2899474121663
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,276	LSE	E0HUDB8N9Glq
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,097	LSE	E0HUDB8N9Gls
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	125	LSE	E0HUDB8N9Glx
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	57	LSE	E0HUDB8N9Glz
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,219	LSE	E0HUDB8N9Gm3
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,222	LSE	E0HUDB8N9Gm5
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	52	LSE	E0HUDB8N9Gm7
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	5	LSE	E0HUDB8N9Gm9
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,276	LSE	E0HUDB8N9GmJ
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	20	LSE	E0HUDB8N9GmL
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	981	LSE	E0HUDB8N9GmP
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	315	LSE	E0HUDB8N9GmR
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	466	AQUIS	31328
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	561	AQUIS	31329
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	1,536	CXE	2899474121664
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	400	CXE	2899474121665
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	356	TURQUOISE	E0HUDB9XvoNQ
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	2,441	LSE	E0HUDB8N9Gmr
HSBC HOLDINGS PLC	24/01/2024	10:16:34	GB0005405286	GBP	601.50	156	LSE	E0HUDB8N9Gmt
HSBC HOLDINGS PLC	24/01/2024	10:16:51	GB0005405286	GBP	601.60	103	BXE	78364196381
HSBC HOLDINGS PLC	24/01/2024	10:17:02	GB0005405286	GBP	601.60	157	TURQUOISE	E0HUDB9XvpXq
HSBC HOLDINGS PLC	24/01/2024	10:17:02	GB0005405286	GBP	601.60	1,200	LSE	E0HUDB8N9H6c
HSBC HOLDINGS PLC	24/01/2024	10:17:02	GB0005405286	GBP	601.60	605	LSE	E0HUDB8N9H6e
HSBC HOLDINGS PLC	24/01/2024	10:17:02	GB0005405286	GBP	601.60	458	CXE	2899474121729
HSBC HOLDINGS PLC	24/01/2024	10:18:48	GB0005405286	GBP	601.40	2,179	LSE	E0HUDB8N9I33
HSBC HOLDINGS PLC	24/01/2024	10:18:48	GB0005405286	GBP	601.40	332	LSE	E0HUDB8N9I39
HSBC HOLDINGS PLC	24/01/2024	10:18:48	GB0005405286	GBP	601.40	1,847	LSE	E0HUDB8N9I3L
HSBC HOLDINGS PLC	24/01/2024	10:18:48	GB0005405286	GBP	601.40	60	LSE	E0HUDB8N9I3N
HSBC HOLDINGS PLC	24/01/2024	10:18:48	GB0005405286	GBP	601.40	1,915	AQUIS	31769
HSBC HOLDINGS PLC	24/01/2024	10:19:44	GB0005405286	GBP	601.30	1,101	LSE	E0HUDB8N9Ijz
HSBC HOLDINGS PLC	24/01/2024	10:19:44	GB0005405286	GBP	601.30	1,403	CXE	2899474122513
HSBC HOLDINGS PLC	24/01/2024	10:19:44	GB0005405286	GBP	601.30	254	AQUIS	31922
HSBC HOLDINGS PLC	24/01/2024	10:19:44	GB0005405286	GBP	601.30	411	BXE	78364196883
HSBC HOLDINGS PLC	24/01/2024	10:19:44	GB0005405286	GBP	601.30	280	TURQUOISE	E0HUDB9XvxaZ
HSBC HOLDINGS PLC	24/01/2024	10:21:25	GB0005405286	GBP	601.50	174	AQUIS	32211
HSBC HOLDINGS PLC	24/01/2024	10:21:25	GB0005405286	GBP	601.50	396	AQUIS	32212
HSBC HOLDINGS PLC	24/01/2024	10:21:25	GB0005405286	GBP	601.50	3,155	CXE	2899474122967
HSBC HOLDINGS PLC	24/01/2024	10:21:25	GB0005405286	GBP	601.50	924	BXE	78364197219
HSBC HOLDINGS PLC	24/01/2024	10:21:25	GB0005405286	GBP	601.50	630	TURQUOISE	E0HUDB9Xw2xU
HSBC HOLDINGS PLC	24/01/2024	10:21:25	GB0005405286	GBP	601.50	2,474	LSE	E0HUDB8N9Jxx
HSBC HOLDINGS PLC	24/01/2024	10:22:56	GB0005405286	GBP	601.40	1,769	CXE	2899474123481
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	1,587	CXE	2899474123508
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	420	LSE	E0HUDB8N9LHX
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	840	LSE	E0HUDB8N9LHZ
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	607	AQUIS	32526
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	1,372	LSE	E0HUDB8N9LHd
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	983	BXE	78364197484
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	561	AQUIS	32528
HSBC HOLDINGS PLC	24/01/2024	10:23:01	GB0005405286	GBP	601.40	109	AQUIS	32529
HSBC HOLDINGS PLC	24/01/2024	10:26:15	GB0005405286	GBP	601.40	3,052	LSE	E0HUDB8N9NlK
HSBC HOLDINGS PLC	24/01/2024	10:26:15	GB0005405286	GBP	601.40	3,052	LSE	E0HUDB8N9Nme
HSBC HOLDINGS PLC	24/01/2024	10:26:15	GB0005405286	GBP	601.40	257	LSE	E0HUDB8N9Nmk
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	509	AQUIS	33648
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	209	AQUIS	33650
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	209	AQUIS	33651
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	1,075	AQUIS	33652
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	825	BXE	78364198320
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	335	BXE	78364198321
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	2,816	CXE	2899474124955
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	1,147	CXE	2899474124957
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	335	BXE	78364198322

HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	222	BXE	78364198323
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	625	CXE	2899474124958
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	563	TURQUOISE	E0HUDB9XwQ8B
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	228	TURQUOISE	E0HUDB9XwQ8D
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	2,208	LSE	E0HUDB8N9PSb
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	1,200	LSE	E0HUDB8N9PSd
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	335	BXE	78364198324
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	266	BXE	78364198325
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.60	463	LSE	E0HUDB8N9PSj
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.50	36	AQUIS	33653
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.50	450	AQUIS	33654
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.50	504	BXE	78364198326
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.50	2,689	CXE	2899474124960
HSBC HOLDINGS PLC	24/01/2024	10:29:05	GB0005405286	GBP	601.50	579	LSE	E0HUDB8N9PTP
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	1,328	LSE	E0HUDB8N9S6H
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	1,328	LSE	E0HUDB8N9S6Y
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	950	LSE	E0HUDB8N9S6d
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	378	LSE	E0HUDB8N9S6j
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	3,505	LSE	E0HUDB8N9S6l
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	1,328	LSE	E0HUDB8N9S6p
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	30	LSE	E0HUDB8N9S6w
HSBC HOLDINGS PLC	24/01/2024	10:32:51	GB0005405286	GBP	601.30	561	AQUIS	34476
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	35	BXE	78364199301
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126787
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	24	AQUIS	35062
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	24	AQUIS	35064
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	1,048	AQUIS	35065
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	24	AQUIS	35066
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	373	AQUIS	35067
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126788
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126789
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126790
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126791
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126792
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126793
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126794
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126795
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126796
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126797
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126798
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126799
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	27	CXE	2899474126800
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	35	BXE	78364199302
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	35	BXE	78364199303
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126801
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126802
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126803
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126804
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126805
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	123	CXE	2899474126806
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	49	CXE	2899474126807
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	1,200	LSE	E0HUDB8N9UDQ
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	157	TURQUOISE	E0HUDB9XwoJu
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	690	LSE	E0HUDB8N9UDW
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	157	TURQUOISE	E0HUDB9XwoK2
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	367	TURQUOISE	E0HUDB9XwoK4
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	157	TURQUOISE	E0HUDB9XwoK9
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	726	TURQUOISE	E0HUDB9XwoKB
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	35	BXE	78364199304
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	35	BXE	78364199305
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.90	1,318	CXE	2899474126808
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	277	LSE	E0HUDB8N9UEi
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	923	LSE	E0HUDB8N9UEm
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XwoLn
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	462	LSE	E0HUDB8N9UEv
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	102	CXE	2899474126825
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XwoLx
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XwoM7
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	157	TURQUOISE	E0HUDB9XwoMC
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	102	CXE	2899474126827
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	561	AQUIS	35068
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	123	TURQUOISE	E0HUDB9XwoMK
HSBC HOLDINGS PLC	24/01/2024	10:35:52	GB0005405286	GBP	601.80	156	LSE	E0HUDB8N9UFC
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	356	AQUIS	35802
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	560	AQUIS	35803
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	382	BXE	78364199816
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	1,885	CXE	2899474127712
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	85	CXE	2899474127713
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	710	CXE	2899474127714
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	195	BXE	78364199817
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	907	BXE	78364199818
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	2,389	CXE	2899474127715
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	650	LSE	E0HUDB8N9WnN
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	394	TURQUOISE	E0HUDB9Xx0eq
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	895	LSE	E0HUDB8N9WnR
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	1,465	LSE	E0HUDB8N9WnT
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	964	LSE	E0HUDB8N9WnW
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.80	619	TURQUOISE	E0HUDB9Xx0ez
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.70	1,063	LSE	E0HUDB8N9Wo3
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.70	451	LSE	E0HUDB8N9WoF
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.70	800	LSE	E0HUDB8N9Wox
HSBC HOLDINGS PLC	24/01/2024	10:39:50	GB0005405286	GBP	601.70	714	LSE	E0HUDB8N9WpL
HSBC HOLDINGS PLC	24/01/2024	10:43:13	GB0005405286	GBP	602.00	1,706	LSE	E0HUDB8N9ZXV
HSBC HOLDINGS PLC	24/01/2024	10:43:13	GB0005405286	GBP	602.00	394	AQUIS	36393
HSBC HOLDINGS PLC	24/01/2024	10:43:13	GB0005405286	GBP	602.00	2,175	CXE	2899474128620
HSBC HOLDINGS PLC	24/01/2024	10:43:54	GB0005405286	GBP	602.00	3,570	CXE	2899474128788
HSBC HOLDINGS PLC	24/01/2024	10:43:54	GB0005405286	GBP	602.00	646	AQUIS	36512
HSBC HOLDINGS PLC	24/01/2024	10:43:54	GB0005405286	GBP	602.00	420	LSE	E0HUDB8N9Zvr
HSBC HOLDINGS PLC	24/01/2024	10:43:54	GB0005405286	GBP	602.00	420	LSE	E0HUDB8N9Zvt
HSBC HOLDINGS PLC	24/01/2024	10:43:54	GB0005405286	GBP	602.00	1,960	LSE	E0HUDB8N9Zvy
HSBC HOLDINGS PLC	24/01/2024	10:43:54	GB0005405286	GBP	602.00	713	TURQUOISE	E0HUDB9XxCOA

HSBC HOLDINGS PLC	24/01/2024	10:44:24	GB0005405286	GBP	601.70	1,408	LSE	E0HUDB8N9aFn
HSBC HOLDINGS PLC	24/01/2024	10:44:24	GB0005405286	GBP	601.70	1,408	LSE	E0HUDB8N9aG8
HSBC HOLDINGS PLC	24/01/2024	10:44:25	GB0005405286	GBP	601.60	466	AQUIS	36637
HSBC HOLDINGS PLC	24/01/2024	10:45:05	GB0005405286	GBP	601.30	1,603	LSE	E0HUDB8N9anB
HSBC HOLDINGS PLC	24/01/2024	10:45:05	GB0005405286	GBP	601.30	1,603	LSE	E0HUDB8N9anc
HSBC HOLDINGS PLC	24/01/2024	10:45:05	GB0005405286	GBP	601.30	940	LSE	E0HUDB8N9ane
HSBC HOLDINGS PLC	24/01/2024	10:49:00	GB0005405286	GBP	601.20	1,910	LSE	E0HUDB8N9dJD
HSBC HOLDINGS PLC	24/01/2024	10:49:00	GB0005405286	GBP	601.20	1,910	LSE	E0HUDB8N9dJg
HSBC HOLDINGS PLC	24/01/2024	10:49:00	GB0005405286	GBP	601.20	650	TURQUOISE	E0HUDB9XxS38
HSBC HOLDINGS PLC	24/01/2024	10:49:00	GB0005405286	GBP	601.20	100	TURQUOISE	E0HUDB9XxS3A
HSBC HOLDINGS PLC	24/01/2024	10:49:00	GB0005405286	GBP	601.20	1,910	LSE	E0HUDB8N9dKu
HSBC HOLDINGS PLC	24/01/2024	10:49:03	GB0005405286	GBP	601.20	367	LSE	E0HUDB8N9dOC
HSBC HOLDINGS PLC	24/01/2024	10:49:16	GB0005405286	GBP	601.00	1,761	LSE	E0HUDB8N9dXd
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	1,608	LSE	E0HUDB8N9dka
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	1,671	LSE	E0HUDB8N9dkY
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	1,608	LSE	E0HUDB8N9dkt
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	63	LSE	E0HUDB8N9dkv
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	1,608	LSE	E0HUDB8N9dkx
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	1,671	LSE	E0HUDB8N9dl3
HSBC HOLDINGS PLC	24/01/2024	10:49:36	GB0005405286	GBP	600.90	1,608	LSE	E0HUDB8N9dl7
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	1,200	LSE	E0HUDB8N9fss
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	112	TURQUOISE	E0HUDB9XxdBc
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	772	LSE	E0HUDB8N9ftC
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	199	CXE	2899474130941
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	51	CXE	2899474130942
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	15	BXE	78364201656
HSBC HOLDINGS PLC	24/01/2024	10:52:37	GB0005405286	GBP	600.80	51	CXE	2899474130943
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131526
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	1,200	LSE	E0HUDB8N9hnG
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131528
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131529
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	60	CXE	2899474131530
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	29	BXE	78364202011
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	157	TURQUOISE	E0HUDB9XxmJC
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131531
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	750	LSE	E0HUDB8N9hna
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	450	LSE	E0HUDB8N9hng
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	450	LSE	E0HUDB8N9hnq
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	157	TURQUOISE	E0HUDB9XxmJb
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	394	LSE	E0HUDB8N9ho4
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	94	TURQUOISE	E0HUDB9XxmJg
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131533
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	19	AQUIS	38529
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131534
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	29	BXE	78364202012
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	100	CXE	2899474131535
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	1,505	LSE	E0HUDB8N9hoJ
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	356	TURQUOISE	E0HUDB9XxmJx
HSBC HOLDINGS PLC	24/01/2024	10:55:49	GB0005405286	GBP	601.10	156	LSE	E0HUDB8N9hol
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	1,505	LSE	E0HUDB8N9hr9
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	800	LSE	E0HUDB8N9hrH
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	561	AQUIS	38533
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	356	TURQUOISE	E0HUDB9XxmQQ
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	356	TURQUOISE	E0HUDB9XxmQX
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	857	TURQUOISE	E0HUDB9XxmRV
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	648	TURQUOISE	E0HUDB9XxmRY
HSBC HOLDINGS PLC	24/01/2024	10:55:51	GB0005405286	GBP	601.10	353	TURQUOISE	E0HUDB9XxmRd
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	1,482	LSE	E0HUDB8N9hu7
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	564	LSE	E0HUDB8N9huN
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	750	LSE	E0HUDB8N9huW
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	1,314	LSE	E0HUDB8N9hub
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	168	LSE	E0HUDB8N9huZ
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	1,482	LSE	E0HUDB8N9huh
HSBC HOLDINGS PLC	24/01/2024	10:55:52	GB0005405286	GBP	601.00	430	LSE	E0HUDB8N9huj
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	15	BXE	78364202634
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132664
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	8	AQUIS	39568
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	524	AQUIS	39569
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132665
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132666
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132667
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132668
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132669
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132670
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132671
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132672
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132673
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132674
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132675
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132676
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132677
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132678
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132679
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132680
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132681
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132682
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132683
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132684
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132685
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132686
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132687
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	10	CXE	2899474132688
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	111	TURQUOISE	E0HUDB9Xy1Nx
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	1,200	LSE	E0HUDB8N9lhe
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	558	LSE	E0HUDB8N9lhs
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	15	BXE	78364202635
HSBC HOLDINGS PLC	24/01/2024	11:00:28	GB0005405286	GBP	601.70	41	CXE	2899474132692
HSBC HOLDINGS PLC	24/01/2024	11:00:52	GB0005405286	GBP	601.70	8	AQUIS	39619
HSBC HOLDINGS PLC	24/01/2024	11:00:52	GB0005405286	GBP	601.70	8	AQUIS	39621
HSBC HOLDINGS PLC	24/01/2024	11:00:52	GB0005405286	GBP	601.70	179	AQUIS	39622
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	1,200	LSE	E0HUDB8N9lxl

HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	111	TURQUOISE	E0HUDB9Xy2iD
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	462	LSE	E0HUDB8N9lxT
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	15	BXE	78364202726
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	41	CXE	2899474132824
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	1,375	CXE	2899474132826
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	1,375	CXE	2899474132827
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.70	88	CXE	2899474132828
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	3,276	CXE	2899474132830
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	592	AQUIS	39648
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	959	BXE	78364202727
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	507	TURQUOISE	E0HUDB9Xy2k1
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	2,569	LSE	E0HUDB8N9lyS
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	1,491	LSE	E0HUDB8N9lyW
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	109	LSE	E0HUDB8N9lyY
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	1,049	LSE	E0HUDB8N9lyc
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	442	LSE	E0HUDB8N9lye
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	3,544	LSE	E0HUDB8N9lyq
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	378	LSE	E0HUDB8N9lyl
HSBC HOLDINGS PLC	24/01/2024	11:01:00	GB0005405286	GBP	601.60	147	TURQUOISE	E0HUDB9Xy2k5
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	990	LSE	E0HUDB8N9prI
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	1,210	LSE	E0HUDB8N9prK
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	18	LSE	E0HUDB8N9prO
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	778	LSE	E0HUDB8N9prS
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	1,228	LSE	E0HUDB8N9prU
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	1,935	LSE	E0HUDB8N9prZ
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	315	LSE	E0HUDB8N9prl
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	746	LSE	E0HUDB8N9pro
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	254	LSE	E0HUDB8N9prq
HSBC HOLDINGS PLC	24/01/2024	11:05:55	GB0005405286	GBP	601.90	91	BXE	78364203382
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	154	AQUIS	41296
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204054
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135204
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	154	AQUIS	41297
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204055
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204056
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204057
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204058
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	15	BXE	78364204059
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135205
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135206
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	75	CXE	2899474135207
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	21	AQUIS	41298
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135208
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135209
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	75	CXE	2899474135210
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	166	TURQUOISE	E0HUDB9XyUtZ
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204060
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	245	BXE	78364204061
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	64	BXE	78364204062
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	597	LSE	E0HUDB8N9sQz
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135211
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	837	CXE	2899474135212
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	75	CXE	2899474135213
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	43	CXE	2899474135214
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	166	TURQUOISE	E0HUDB9XyUte
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	412	TURQUOISE	E0HUDB9XyUtq
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	603	LSE	E0HUDB8N9sR3
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	597	LSE	E0HUDB8N9sR7
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	166	TURQUOISE	E0HUDB9XyUtl
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	652	TURQUOISE	E0HUDB9XyUtn
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	1,200	LSE	E0HUDB8N9sRB
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	524	LSE	E0HUDB8N9sRD
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	1,200	LSE	E0HUDB8N9sRH
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	83	LSE	E0HUDB8N9sRJ
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	133	AQUIS	41299
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.60	561	AQUIS	41300
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	933	BXE	78364204063
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	3,188	CXE	2899474135217
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	576	AQUIS	41301
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	637	TURQUOISE	E0HUDB9XyUuK
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	2,499	LSE	E0HUDB8N9sSR
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	356	TURQUOISE	E0HUDB9XyUud
HSBC HOLDINGS PLC	24/01/2024	11:09:58	GB0005405286	GBP	602.50	112	TURQUOISE	E0HUDB9XyUuf
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	1,426	LSE	E0HUDB8N9xXJ
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	752	LSE	E0HUDB8N9xXT
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	1	LSE	E0HUDB8N9xXV
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	383	LSE	E0HUDB8N9xXX
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	290	LSE	E0HUDB8N9xXf
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	121	LSE	E0HUDB8N9xXh
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	290	LSE	E0HUDB8N9xXo
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	1,136	LSE	E0HUDB8N9xXr
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	1,903	LSE	E0HUDB8N9xXt
HSBC HOLDINGS PLC	24/01/2024	11:15:40	GB0005405286	GBP	602.80	927	LSE	E0HUDB8N9xY3
HSBC HOLDINGS PLC	24/01/2024	11:15:41	GB0005405286	GBP	602.70	320	LSE	E0HUDB8N9xYi
HSBC HOLDINGS PLC	24/01/2024	11:18:22	GB0005405286	GBP	602.90	938	LSE	E0HUDB8N9zfe
HSBC HOLDINGS PLC	24/01/2024	11:18:22	GB0005405286	GBP	602.90	311	LSE	E0HUDB8N9zfn
HSBC HOLDINGS PLC	24/01/2024	11:18:22	GB0005405286	GBP	602.90	1	LSE	E0HUDB8N9zfp
HSBC HOLDINGS PLC	24/01/2024	11:18:22	GB0005405286	GBP	602.90	750	CXE	2899474137538
HSBC HOLDINGS PLC	24/01/2024	11:18:22	GB0005405286	GBP	602.90	600	TURQUOISE	E0HUDB9Xywi8
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	748	LSE	E0HUDB8N9zkL
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	638	LSE	E0HUDB8N9zkN
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	1,386	LSE	E0HUDB8N9zkf
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.80	478	CXE	2899474137548
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	466	AQUIS	42862
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	500	BXE	78364205423
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	100	TURQUOISE	E0HUDB9XywpU
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	1,052	LSE	E0HUDB8N9zkx
HSBC HOLDINGS PLC	24/01/2024	11:18:23	GB0005405286	GBP	602.90	1,710	LSE	E0HUDB8N9zkz
HSBC HOLDINGS PLC	24/01/2024	11:19:58	GB0005405286	GBP	603.00	270	AQUIS	43189
HSBC HOLDINGS PLC	24/01/2024	11:19:58	GB0005405286	GBP	603.00	1,169	LSE	E0HUDB8NA11K
HSBC HOLDINGS PLC	24/01/2024	11:19:58	GB0005405286	GBP	603.00	297	TURQUOISE	E0HUDB9Xz22Z

HSBC HOLDINGS PLC	24/01/2024	11:19:58	GB0005405286	GBP	603.00	436	BXE	78364205680
HSBC HOLDINGS PLC	24/01/2024	11:19:58	GB0005405286	GBP	603.00	806	CXE	2899474138007
HSBC HOLDINGS PLC	24/01/2024	11:19:58	GB0005405286	GBP	603.00	684	CXE	2899474138008
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	488	LSE	E0HUDB8NA1Pg
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	769	LSE	E0HUDB8NA1Pr
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.80	29	CXE	2899474138193
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	561	AQUIS	43299
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	156	TURQUOISE	E0HUDB9Xz3os
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	156	LSE	E0HUDB8NA1Qb
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	1,257	LSE	E0HUDB8NA1Qz
HSBC HOLDINGS PLC	24/01/2024	11:20:33	GB0005405286	GBP	602.90	2,448	LSE	E0HUDB8NA1R3
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	141	CXE	2899474138972
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	141	CXE	2899474138973
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	13	CXE	2899474138975
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	113	LSE	E0HUDB8NA3Qi
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	352	LSE	E0HUDB8NA3Qk
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	420	LSE	E0HUDB8NA3Qp
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	315	LSE	E0HUDB8NA3Qs
HSBC HOLDINGS PLC	24/01/2024	11:23:27	GB0005405286	GBP	603.10	525	LSE	E0HUDB8NA3Qu
HSBC HOLDINGS PLC	24/01/2024	11:23:38	GB0005405286	GBP	603.10	356	LSE	E0HUDB8NA3Uz
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	47	AQUIS	43973
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	250	CXE	2899474139352
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	47	AQUIS	43976
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	524	AQUIS	43977
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	250	CXE	2899474139353
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	40	BXE	78364206426
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	141	CXE	2899474139354
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	1,200	LSE	E0HUDB8NA4LW
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9XzGfb
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	32	BXE	78364206427
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	1	BXE	78364206428
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9XzGfh
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	493	LSE	E0HUDB8NA4Le
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9XzGfo
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	109	CXE	2899474139355
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	88	TURQUOISE	E0HUDB9XzGfu
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	47	AQUIS	43978
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	485	AQUIS	43979
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	250	CXE	2899474139356
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	250	CXE	2899474139357
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	72	BXE	78364206429
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	72	BXE	78364206430
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	72	BXE	78364206431
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	41	BXE	78364206432
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	250	CXE	2899474139358
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	102	CXE	2899474139359
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	466	AQUIS	43980
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	560	AQUIS	43981
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	1,536	CXE	2899474139360
HSBC HOLDINGS PLC	24/01/2024	11:25:08	GB0005405286	GBP	603.50	500	CXE	2899474139361
HSBC HOLDINGS PLC	24/01/2024	11:25:19	GB0005405286	GBP	603.40	1,481	LSE	E0HUDB8NA4Ug
HSBC HOLDINGS PLC	24/01/2024	11:25:19	GB0005405286	GBP	603.40	122	LSE	E0HUDB8NA4V5
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9XzMQT
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	431	LSE	E0HUDB8NA608
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	95	AQUIS	44338
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	1,048	AQUIS	44339
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9XzMQZ
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	517	CXE	2899474139928
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	95	AQUIS	44340
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	251	AQUIS	44341
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	150	BXE	78364206762
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	517	CXE	2899474139929
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	517	CXE	2899474139930
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	150	BXE	78364206763
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	488	CXE	2899474139931
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9XzMQi
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	150	BXE	78364206764
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	466	AQUIS	44342
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	573	AQUIS	44343
HSBC HOLDINGS PLC	24/01/2024	11:27:16	GB0005405286	GBP	603.50	1,092	CXE	2899474139932
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	48	CXE	2899474139935
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	113	TURQUOISE	E0HUDB9XzMTN
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	1,378	LSE	E0HUDB8NA61H
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	260	LSE	E0HUDB8NA61L
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	1,200	LSE	E0HUDB8NA61N
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	1,460	LSE	E0HUDB8NA61U
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	458	LSE	E0HUDB8NA61b
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	178	LSE	E0HUDB8NA61Z
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	11	AQUIS	44345
HSBC HOLDINGS PLC	24/01/2024	11:27:17	GB0005405286	GBP	603.40	15	BXE	78364206766
HSBC HOLDINGS PLC	24/01/2024	11:32:17	GB0005405286	GBP	603.30	584	CXE	2899474141153
HSBC HOLDINGS PLC	24/01/2024	11:32:17	GB0005405286	GBP	603.30	184	CXE	2899474141154
HSBC HOLDINGS PLC	24/01/2024	11:32:17	GB0005405286	GBP	603.30	178	CXE	2899474141155
HSBC HOLDINGS PLC	24/01/2024	11:32:17	GB0005405286	GBP	603.30	415	CXE	2899474141156
HSBC HOLDINGS PLC	24/01/2024	11:33:16	GB0005405286	GBP	603.40	791	CXE	2899474141441
HSBC HOLDINGS PLC	24/01/2024	11:33:16	GB0005405286	GBP	603.40	2,630	CXE	2899474141442
HSBC HOLDINGS PLC	24/01/2024	11:33:16	GB0005405286	GBP	603.40	1,200	LSE	E0HUDB8NA9f5
HSBC HOLDINGS PLC	24/01/2024	11:33:16	GB0005405286	GBP	603.40	791	CXE	2899474141443
HSBC HOLDINGS PLC	24/01/2024	11:33:16	GB0005405286	GBP	603.40	180	CXE	2899474141444
HSBC HOLDINGS PLC	24/01/2024	11:33:39	GB0005405286	GBP	603.40	611	CXE	2899474141473
HSBC HOLDINGS PLC	24/01/2024	11:33:39	GB0005405286	GBP	603.40	1,200	LSE	E0HUDB8NA9mL
HSBC HOLDINGS PLC	24/01/2024	11:33:57	GB0005405286	GBP	603.40	791	CXE	2899474141574
HSBC HOLDINGS PLC	24/01/2024	11:33:57	GB0005405286	GBP	603.40	791	CXE	2899474141575
HSBC HOLDINGS PLC	24/01/2024	11:33:57	GB0005405286	GBP	603.40	1,200	LSE	E0HUDB8NA9yA
HSBC HOLDINGS PLC	24/01/2024	11:33:57	GB0005405286	GBP	603.40	1,128	LSE	E0HUDB8NA9yI
HSBC HOLDINGS PLC	24/01/2024	11:33:58	GB0005405286	GBP	603.40	791	CXE	2899474141576
HSBC HOLDINGS PLC	24/01/2024	11:33:58	GB0005405286	GBP	603.40	791	CXE	2899474141577
HSBC HOLDINGS PLC	24/01/2024	11:35:06	GB0005405286	GBP	603.20	1,200	LSE	E0HUDB8NAArN
HSBC HOLDINGS PLC	24/01/2024	11:35:06	GB0005405286	GBP	603.20	12	CXE	2899474141927
HSBC HOLDINGS PLC	24/01/2024	11:35:30	GB0005405286	GBP	603.30	437	AQUIS	45755
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	357	AQUIS	45870

HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	1,903	CXE	2899474142164
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	505	BXE	78364208094
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	393	TURQUOISE	E0HUDB9XzlRd
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	1,545	LSE	E0HUDB8NABS2
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	72	BXE	78364208095
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	577	BXE	78364208096
HSBC HOLDINGS PLC	24/01/2024	11:36:15	GB0005405286	GBP	603.40	462	BXE	78364208097
HSBC HOLDINGS PLC	24/01/2024	11:36:16	GB0005405286	GBP	603.40	500	BXE	78364208099
HSBC HOLDINGS PLC	24/01/2024	11:37:00	GB0005405286	GBP	603.30	8	AQUIS	45963
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	8	AQUIS	45983
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	40	CXE	2899474142307
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	8	AQUIS	45988
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	15	BXE	78364208173
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	573	LSE	E0HUDB8NABnh
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	18	CXE	2899474142309
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	111	TURQUOISE	E0HUDB9XznFi
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	475	LSE	E0HUDB8NABnm
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	152	LSE	E0HUDB8NABns
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	475	LSE	E0HUDB8NABnu
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	22	CXE	2899474142310
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	15	BXE	78364208174
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	8	AQUIS	45989
HSBC HOLDINGS PLC	24/01/2024	11:37:05	GB0005405286	GBP	603.30	152	LSE	E0HUDB8NABo6
HSBC HOLDINGS PLC	24/01/2024	11:38:09	GB0005405286	GBP	603.70	1,861	LSE	E0HUDB8NACYy
HSBC HOLDINGS PLC	24/01/2024	11:38:10	GB0005405286	GBP	603.70	1,268	LSE	E0HUDB8NACaW
HSBC HOLDINGS PLC	24/01/2024	11:38:10	GB0005405286	GBP	603.70	52	AQUIS	46182
HSBC HOLDINGS PLC	24/01/2024	11:38:10	GB0005405286	GBP	603.70	29	BXE	78364208326
HSBC HOLDINGS PLC	24/01/2024	11:38:10	GB0005405286	GBP	603.70	99	CXE	2899474142554
HSBC HOLDINGS PLC	24/01/2024	11:38:16	GB0005405286	GBP	603.70	1,094	LSE	E0HUDB8NACe3
HSBC HOLDINGS PLC	24/01/2024	11:39:27	GB0005405286	GBP	603.50	1,452	LSE	E0HUDB8NAD2B
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	1,452	LSE	E0HUDB8NADDA
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	2,600	BXE	78364208495
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	109	BXE	78364208496
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	1,452	LSE	E0HUDB8NADDX
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	396	LSE	E0HUDB8NADDZ
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	909	LSE	E0HUDB8NADDf
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	543	LSE	E0HUDB8NADDp
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.50	622	LSE	E0HUDB8NADDr
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	1,200	LSE	E0HUDB8NADEO
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	54	AQUIS	46417
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	86	BXE	78364208497
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	295	CXE	2899474142761
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	145	TURQUOISE	E0HUDB9Xzu4x
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	458	LSE	E0HUDB8NADEi
HSBC HOLDINGS PLC	24/01/2024	11:39:51	GB0005405286	GBP	603.40	1,780	LSE	E0HUDB8NADF7
HSBC HOLDINGS PLC	24/01/2024	11:39:52	GB0005405286	GBP	603.40	1,780	LSE	E0HUDB8NADG8
HSBC HOLDINGS PLC	24/01/2024	11:39:52	GB0005405286	GBP	603.40	727	LSE	E0HUDB8NADGJ
HSBC HOLDINGS PLC	24/01/2024	11:43:01	GB0005405286	GBP	603.30	3,364	LSE	E0HUDB8NAEUQ
HSBC HOLDINGS PLC	24/01/2024	11:43:01	GB0005405286	GBP	603.30	301	LSE	E0HUDB8NAEUe
HSBC HOLDINGS PLC	24/01/2024	11:43:01	GB0005405286	GBP	603.30	492	LSE	E0HUDB8NAEUh
HSBC HOLDINGS PLC	24/01/2024	11:43:54	GB0005405286	GBP	603.10	1,312	LSE	E0HUDB8NAEoJ
HSBC HOLDINGS PLC	24/01/2024	11:43:54	GB0005405286	GBP	603.10	1,717	LSE	E0HUDB8NAEoL
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	342	BXE	78364209166
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	1,172	CXE	2899474143811
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	399	CXE	2899474143812
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	228	TURQUOISE	E0HUDB9Y09vl
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	1,200	LSE	E0HUDB8NAG4S
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	6	TURQUOISE	E0HUDB9Y09vL
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	100	LSE	E0HUDB8NAG4Z
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	342	BXE	78364209167
HSBC HOLDINGS PLC	24/01/2024	11:45:40	GB0005405286	GBP	603.10	37	BXE	78364209168
HSBC HOLDINGS PLC	24/01/2024	11:45:54	GB0005405286	GBP	603.10	3,161	LSE	E0HUDB8NAGM3
HSBC HOLDINGS PLC	24/01/2024	11:45:54	GB0005405286	GBP	603.10	784	LSE	E0HUDB8NAGMD
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	1,244	LSE	E0HUDB8NAHPT
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	1,244	LSE	E0HUDB8NAHPX
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	1,244	LSE	E0HUDB8NAHPq
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	420	LSE	E0HUDB8NAHPz
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	824	LSE	E0HUDB8NAHQ7
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	1,244	LSE	E0HUDB8NAHQx
HSBC HOLDINGS PLC	24/01/2024	11:47:15	GB0005405286	GBP	602.80	196	CXE	2899474144171
HSBC HOLDINGS PLC	24/01/2024	11:49:50	GB0005405286	GBP	602.80	1,172	LSE	E0HUDB8NAIz7
HSBC HOLDINGS PLC	24/01/2024	11:49:50	GB0005405286	GBP	602.80	47	LSE	E0HUDB8NAIz9
HSBC HOLDINGS PLC	24/01/2024	11:49:50	GB0005405286	GBP	602.80	1,172	LSE	E0HUDB8NAIzB
HSBC HOLDINGS PLC	24/01/2024	11:50:03	GB0005405286	GBP	602.80	1,219	LSE	E0HUDB8NAJ8x
HSBC HOLDINGS PLC	24/01/2024	11:50:04	GB0005405286	GBP	602.80	609	LSE	E0HUDB8NAJ9i
HSBC HOLDINGS PLC	24/01/2024	11:50:04	GB0005405286	GBP	602.80	610	LSE	E0HUDB8NAJ9p
HSBC HOLDINGS PLC	24/01/2024	11:50:04	GB0005405286	GBP	602.80	561	AQUIS	48109
HSBC HOLDINGS PLC	24/01/2024	11:50:04	GB0005405286	GBP	602.80	175	TURQUOISE	E0HUDB9Y0Luv
HSBC HOLDINGS PLC	24/01/2024	11:50:04	GB0005405286	GBP	602.80	156	CXE	2899474144708
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	693	LSE	E0HUDB8NAJcZ
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	202	LSE	E0HUDB8NAJcb
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	797	LSE	E0HUDB8NAJce
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	895	LSE	E0HUDB8NAJcg
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	797	LSE	E0HUDB8NAJcz
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	895	LSE	E0HUDB8NAJd4
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	104	LSE	E0HUDB8NAJd6
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	1,692	LSE	E0HUDB8NAJdL
HSBC HOLDINGS PLC	24/01/2024	11:50:44	GB0005405286	GBP	602.50	48	CXE	2899474144831
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	1,200	LSE	E0HUDB8NAKwO
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	398	LSE	E0HUDB8NAKwQ
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	90	LSE	E0HUDB8NAKwU
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	2	TURQUOISE	E0HUDB9Y0Um3
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	80	CXE	2899474145367
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	22	BXE	78364210000
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	43	AQUIS	48649
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	447	AQUIS	48650
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	133	TURQUOISE	E0HUDB9Y0Um9
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	494	TURQUOISE	E0HUDB9Y0UmB
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	149	CXE	2899474145368
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	2,471	CXE	2899474145369
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	44	BXE	78364210001

HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210002
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210003
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210004
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210005
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210006
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210007
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210008
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210009
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210010
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	66	BXE	78364210011
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	64	BXE	78364210012
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	44	BXE	78364210013
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	461	LSE	E0HUDB8NAKws
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	199	BXE	78364210014
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	437	AQUIS	48651
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	561	AQUIS	48652
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	534	LSE	E0HUDB8NAKxK
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	135	TURQUOISE	E0HUDB9Y0UmX
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	1,536	CXE	2899474145371
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	361	CXE	2899474145372
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	277	CXE	2899474145373
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	561	AQUIS	48653
HSBC HOLDINGS PLC	24/01/2024	11:53:38	GB0005405286	GBP	602.40	1,012	LSE	E0HUDB8NAKxh
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	1,666	CXE	2899474145915
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	817	BXE	78364210286
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	1,125	CXE	2899474145916
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	411	TURQUOISE	E0HUDB9Y0as3
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	1,475	LSE	E0HUDB8NAMeA
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	714	LSE	E0HUDB8NAMeC
HSBC HOLDINGS PLC	24/01/2024	11:56:05	GB0005405286	GBP	602.50	147	TURQUOISE	E0HUDB9Y0as5
HSBC HOLDINGS PLC	24/01/2024	11:56:35	GB0005405286	GBP	602.40	31	LSE	E0HUDB8NAMvj
HSBC HOLDINGS PLC	24/01/2024	11:56:35	GB0005405286	GBP	602.40	1,448	LSE	E0HUDB8NAMvo
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	329	AQUIS	49373
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	494	AQUIS	49374
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	716	CXE	2899474146387
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	532	BXE	78364210562
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	799	BXE	78364210563
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	1,102	CXE	2899474146388
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	2,729	CXE	2899474146389
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	1,426	LSE	E0HUDB8NANsv
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	749	LSE	E0HUDB8NANsz
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	1,391	LSE	E0HUDB8NANt2
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	363	TURQUOISE	E0HUDB9Y0gq3
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	55	TURQUOISE	E0HUDB9Y0gq5
HSBC HOLDINGS PLC	24/01/2024	11:58:25	GB0005405286	GBP	602.60	490	TURQUOISE	E0HUDB9Y0gq8
HSBC HOLDINGS PLC	24/01/2024	12:01:02	GB0005405286	GBP	603.10	495	LSE	E0HUDB8NAPwP
HSBC HOLDINGS PLC	24/01/2024	12:01:02	GB0005405286	GBP	603.10	1,451	LSE	E0HUDB8NAPwS
HSBC HOLDINGS PLC	24/01/2024	12:01:02	GB0005405286	GBP	603.10	452	LSE	E0HUDB8NAPxL
HSBC HOLDINGS PLC	24/01/2024	12:01:06	GB0005405286	GBP	603.10	1,494	LSE	E0HUDB8NAQ2E
HSBC HOLDINGS PLC	24/01/2024	12:01:06	GB0005405286	GBP	603.10	1,946	LSE	E0HUDB8NAQ35
HSBC HOLDINGS PLC	24/01/2024	12:01:06	GB0005405286	GBP	603.10	98	LSE	E0HUDB8NAQ3B
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	1,749	LSE	E0HUDB8NAQpJ
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	500	CXE	2899474147206
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	420	TURQUOISE	E0HUDB9Y0rJ0
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	156	TURQUOISE	E0HUDB9Y0rJ2
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	53	LSE	E0HUDB8NAQpy
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	1,749	LSE	E0HUDB8NAQq0
HSBC HOLDINGS PLC	24/01/2024	12:02:23	GB0005405286	GBP	603.00	810	LSE	E0HUDB8NAQq2
HSBC HOLDINGS PLC	24/01/2024	12:05:06	GB0005405286	GBP	603.00	1,430	LSE	E0HUDB8NASaH
HSBC HOLDINGS PLC	24/01/2024	12:05:07	GB0005405286	GBP	603.00	1,430	LSE	E0HUDB8NASbS
HSBC HOLDINGS PLC	24/01/2024	12:05:07	GB0005405286	GBP	603.00	33	LSE	E0HUDB8NASbU
HSBC HOLDINGS PLC	24/01/2024	12:05:07	GB0005405286	GBP	603.00	1,430	LSE	E0HUDB8NASbi
HSBC HOLDINGS PLC	24/01/2024	12:08:12	GB0005405286	GBP	603.70	2,246	LSE	E0HUDB8NAUBU
HSBC HOLDINGS PLC	24/01/2024	12:08:12	GB0005405286	GBP	603.70	572	TURQUOISE	E0HUDB9Y15sM
HSBC HOLDINGS PLC	24/01/2024	12:08:12	GB0005405286	GBP	603.70	839	BXE	78364211719
HSBC HOLDINGS PLC	24/01/2024	12:08:12	GB0005405286	GBP	603.70	2,864	CXE	2899474148287
HSBC HOLDINGS PLC	24/01/2024	12:08:13	GB0005405286	GBP	603.60	52	CXE	2899474148290
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.70	575	AQUIS	51357
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.70	3,181	CXE	2899474148816
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.70	931	BXE	78364212061
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.70	2,494	LSE	E0HUDB8NAVhV
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.70	435	TURQUOISE	E0HUDB9Y1D4P
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.70	200	CXE	2899474148817
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.60	189	LSE	E0HUDB8NAVi2
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.60	1,011	LSE	E0HUDB8NAViE
HSBC HOLDINGS PLC	24/01/2024	12:11:21	GB0005405286	GBP	603.60	54	CXE	2899474148820
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	1,200	LSE	E0HUDB8NAWgD
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	43	BXE	78364212214
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	149	CXE	2899474149071
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	149	CXE	2899474149073
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	149	CXE	2899474149074
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	43	BXE	78364212215
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	472	LSE	E0HUDB8NAWga
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	156	LSE	E0HUDB8NAWhI
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	431	LSE	E0HUDB8NAWhK
HSBC HOLDINGS PLC	24/01/2024	12:13:10	GB0005405286	GBP	603.90	748	LSE	E0HUDB8NAWhn
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.90	672	LSE	E0HUDB8NAWhy
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.90	828	LSE	E0HUDB8NAWi4
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.90	592	LSE	E0HUDB8NAWi6
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.90	236	LSE	E0HUDB8NAWi8
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.90	828	LSE	E0HUDB8NAWiJ
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.90	86	LSE	E0HUDB8NAWiO
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.80	2,270	LSE	E0HUDB8NAWir
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.80	2,270	LSE	E0HUDB8NAWjB
HSBC HOLDINGS PLC	24/01/2024	12:13:11	GB0005405286	GBP	603.80	2,341	LSE	E0HUDB8NAWjD
HSBC HOLDINGS PLC	24/01/2024	12:17:02	GB0005405286	GBP	603.90	1,432	LSE	E0HUDB8NAYcL
HSBC HOLDINGS PLC	24/01/2024	12:17:02	GB0005405286	GBP	603.90	201	LSE	E0HUDB8NAYcN
HSBC HOLDINGS PLC	24/01/2024	12:17:02	GB0005405286	GBP	603.90	371	LSE	E0HUDB8NAYcR
HSBC HOLDINGS PLC	24/01/2024	12:17:02	GB0005405286	GBP	603.90	1,633	LSE	E0HUDB8NAYcV
HSBC HOLDINGS PLC	24/01/2024	12:17:02	GB0005405286	GBP	603.90	1,708	LSE	E0HUDB8NAYcX
HSBC HOLDINGS PLC	24/01/2024	12:17:02	GB0005405286	GBP	603.90	414	LSE	E0HUDB8NAYcj

HSBC HOLDINGS PLC	24/01/2024	12:17:03	GB0005405286	GBP	603.80	1,020	LSE	E0HUDB8NAYeC
HSBC HOLDINGS PLC	24/01/2024	12:17:03	GB0005405286	GBP	603.80	427	LSE	E0HUDB8NAYet
HSBC HOLDINGS PLC	24/01/2024	12:19:02	GB0005405286	GBP	604.20	1,363	LSE	E0HUDB8NAZzd
HSBC HOLDINGS PLC	24/01/2024	12:19:02	GB0005405286	GBP	604.20	850	LSE	E0HUDB8NAZzj
HSBC HOLDINGS PLC	24/01/2024	12:19:02	GB0005405286	GBP	604.20	513	LSE	E0HUDB8NAZzl
HSBC HOLDINGS PLC	24/01/2024	12:19:02	GB0005405286	GBP	604.20	1,335	LSE	E0HUDB8NAZzn
HSBC HOLDINGS PLC	24/01/2024	12:19:50	GB0005405286	GBP	604.10	2,388	LSE	E0HUDB8NAaPf
HSBC HOLDINGS PLC	24/01/2024	12:19:50	GB0005405286	GBP	604.10	33	LSE	E0HUDB8NAaPq
HSBC HOLDINGS PLC	24/01/2024	12:19:51	GB0005405286	GBP	604.10	398	LSE	E0HUDB8NAaQc
HSBC HOLDINGS PLC	24/01/2024	12:21:55	GB0005405286	GBP	604.00	1,325	LSE	E0HUDB8NAbiU
HSBC HOLDINGS PLC	24/01/2024	12:21:55	GB0005405286	GBP	604.00	900	LSE	E0HUDB8NAbia
HSBC HOLDINGS PLC	24/01/2024	12:21:55	GB0005405286	GBP	604.00	425	LSE	E0HUDB8NAbic
HSBC HOLDINGS PLC	24/01/2024	12:21:55	GB0005405286	GBP	604.00	1,847	LSE	E0HUDB8NAbie
HSBC HOLDINGS PLC	24/01/2024	12:21:58	GB0005405286	GBP	603.90	1,200	LSE	E0HUDB8NAbjh
HSBC HOLDINGS PLC	24/01/2024	12:22:01	GB0005405286	GBP	603.90	413	LSE	E0HUDB8NAbnM
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	42	AQUIS	53228
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	224	CXE	2899474151117
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	65	BXE	78364213324
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	224	CXE	2899474151120
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	224	CXE	2899474151121
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	193	CXE	2899474151122
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	65	BXE	78364213325
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	224	CXE	2899474151123
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	224	CXE	2899474151124
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	224	CXE	2899474151125
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	134	CXE	2899474151126
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	65	BXE	78364213326
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	43	LSE	E0HUDB8NAbnn
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	156	TURQUOISE	E0HUDB9Y1eB0
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	156	TURQUOISE	E0HUDB9Y1eBA
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	16	TURQUOISE	E0HUDB9Y1eBC
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	156	TURQUOISE	E0HUDB9Y1eBH
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	156	TURQUOISE	E0HUDB9Y1eBU
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	129	TURQUOISE	E0HUDB9Y1eBa
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	561	AQUIS	53229
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	643	BXE	78364213331
HSBC HOLDINGS PLC	24/01/2024	12:22:02	GB0005405286	GBP	603.90	1,044	BXE	78364213332
HSBC HOLDINGS PLC	24/01/2024	12:22:05	GB0005405286	GBP	603.80	1,200	LSE	E0HUDB8NAbsS
HSBC HOLDINGS PLC	24/01/2024	12:22:05	GB0005405286	GBP	603.80	902	LSE	E0HUDB8NAbsW
HSBC HOLDINGS PLC	24/01/2024	12:22:05	GB0005405286	GBP	603.80	167	CXE	2899474151149
HSBC HOLDINGS PLC	24/01/2024	12:22:05	GB0005405286	GBP	603.80	167	CXE	2899474151150
HSBC HOLDINGS PLC	24/01/2024	12:22:05	GB0005405286	GBP	603.80	48	BXE	78364213347
HSBC HOLDINGS PLC	24/01/2024	12:22:06	GB0005405286	GBP	603.80	167	CXE	2899474151153
HSBC HOLDINGS PLC	24/01/2024	12:23:13	GB0005405286	GBP	604.00	452	LSE	E0HUDB8NAcXT
HSBC HOLDINGS PLC	24/01/2024	12:23:13	GB0005405286	GBP	604.00	748	LSE	E0HUDB8NAcXb
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	194	CXE	2899474151447
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	216	LSE	E0HUDB8NAcZ0
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	194	CXE	2899474151448
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	240	LSE	E0HUDB8NAcZ2
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	132	TURQUOISE	E0HUDB9Y1hJx
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	56	BXE	78364213516
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	156	BXE	78364213517
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	156	LSE	E0HUDB8NAcZO
HSBC HOLDINGS PLC	24/01/2024	12:23:15	GB0005405286	GBP	604.00	156	LSE	E0HUDB8NAcZv
HSBC HOLDINGS PLC	24/01/2024	12:23:18	GB0005405286	GBP	604.00	156	LSE	E0HUDB8NAcfv
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	520	AQUIS	54053
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	2,186	CXE	2899474152133
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	2,874	CXE	2899474152134
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	842	BXE	78364213919
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	1,665	LSE	E0HUDB8NAeic
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	130	LSE	E0HUDB8NAeif
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	574	TURQUOISE	E0HUDB9Y1qpW
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.40	458	LSE	E0HUDB8NAeii
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	160	LSE	E0HUDB8NAejR
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	1,367	LSE	E0HUDB8NAejT
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	950	LSE	E0HUDB8NAejZ
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	2,000	AQUIS	54054
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	561	AQUIS	54055
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	156	CXE	2899474152146
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	418	TURQUOISE	E0HUDB9Y1qqo
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	696	TURQUOISE	E0HUDB9Y1qrN
HSBC HOLDINGS PLC	24/01/2024	12:26:45	GB0005405286	GBP	603.30	647	TURQUOISE	E0HUDB9Y1qra
HSBC HOLDINGS PLC	24/01/2024	12:31:43	GB0005405286	GBP	603.20	2,093	LSE	E0HUDB8NAhmo
HSBC HOLDINGS PLC	24/01/2024	12:31:43	GB0005405286	GBP	603.20	533	TURQUOISE	E0HUDB9Y24YG
HSBC HOLDINGS PLC	24/01/2024	12:31:43	GB0005405286	GBP	603.20	483	AQUIS	54974
HSBC HOLDINGS PLC	24/01/2024	12:31:43	GB0005405286	GBP	603.20	2,669	CXE	2899474153533
HSBC HOLDINGS PLC	24/01/2024	12:31:43	GB0005405286	GBP	603.20	782	BXE	78364214703
HSBC HOLDINGS PLC	24/01/2024	12:31:44	GB0005405286	GBP	603.10	424	CXE	2899474153550
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	88	AQUIS	55153
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	141	BXE	78364214831
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	483	CXE	2899474153769
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	408	LSE	E0HUDB8NAiTM
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	157	TURQUOISE	E0HUDB9Y27fq
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	157	TURQUOISE	E0HUDB9Y27fw
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	483	CXE	2899474153770
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	141	BXE	78364214832
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	483	CXE	2899474153771
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	157	TURQUOISE	E0HUDB9Y27gG
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	141	BXE	78364214833
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	146	CXE	2899474153772
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	141	BXE	78364214834
HSBC HOLDINGS PLC	24/01/2024	12:33:00	GB0005405286	GBP	603.10	1,536	CXE	2899474153773
HSBC HOLDINGS PLC	24/01/2024	12:34:18	GB0005405286	GBP	603.10	1,899	BXE	78364214991
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	384	TURQUOISE	E0HUDB9Y2Lsp
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	258	TURQUOISE	E0HUDB9Y2Lsv
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	1,921	CXE	2899474154894
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	434	CXE	2899474154896
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	1,507	LSE	E0HUDB8NAI7z
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	634	LSE	E0HUDB8NAI83
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	563	BXE	78364215467
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	202	BXE	78364215468

HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	563	BXE	78364215469
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	563	BXE	78364215470
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	17	BXE	78364215471
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	912	CXE	2899474154897
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	583	LSE	E0HUDB8NAI8B
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	375	LSE	E0HUDB8NAI8G
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	1,009	CXE	2899474154898
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	549	LSE	E0HUDB8NAI8K
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	1,460	LSE	E0HUDB8NAI8M
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	384	TURQUOISE	E0HUDB9Y2Lt7
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	1,009	CXE	2899474154899
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	384	TURQUOISE	E0HUDB9Y2LtI
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	49	TURQUOISE	E0HUDB9Y2LtK
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	100	TURQUOISE	E0HUDB9Y2LtS
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	912	CXE	2899474154900
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	221	CXE	2899474154901
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.80	97	CXE	2899474154902
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	1,162	BXE	78364215472
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	1,949	LSE	E0HUDB8NAI96
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	1,949	LSE	E0HUDB8NAI9F
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	437	AQUIS	55900
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	1,419	AQUIS	55901
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	357	BXE	78364215473
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	356	TURQUOISE	E0HUDB9Y2Lu5
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	437	AQUIS	55902
HSBC HOLDINGS PLC	24/01/2024	12:38:23	GB0005405286	GBP	603.70	329	AQUIS	55903
HSBC HOLDINGS PLC	24/01/2024	12:45:00	GB0005405286	GBP	603.70	1,270	CXE	2899474156348
HSBC HOLDINGS PLC	24/01/2024	12:45:27	GB0005405286	GBP	603.70	198	CXE	2899474156421
HSBC HOLDINGS PLC	24/01/2024	12:45:27	GB0005405286	GBP	603.70	156	LSE	E0HUDB8NAoer
HSBC HOLDINGS PLC	24/01/2024	12:45:32	GB0005405286	GBP	603.80	173	LSE	E0HUDB8NAoiA
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	784	BXE	78364216323
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	1,172	CXE	2899474156471
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	2,675	CXE	2899474156472
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	784	BXE	78364216324
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	2,675	CXE	2899474156473
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	611	CXE	2899474156474
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	177	BXE	78364216325
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	1,926	LSE	E0HUDB8NAoox
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	534	TURQUOISE	E0HUDB9Y2dUJ
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	266	TURQUOISE	E0HUDB9Y2dUL
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	1,055	LSE	E0HUDB8NAop6
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	1,044	LSE	E0HUDB8NAop9
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	473	LSE	E0HUDB8NAopB
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	70	TURQUOISE	E0HUDB9Y2dUR
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	484	AQUIS	56972
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	464	TURQUOISE	E0HUDB9Y2dUU
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	225	TURQUOISE	E0HUDB9Y2dUW
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	561	AQUIS	56973
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	437	AQUIS	56974
HSBC HOLDINGS PLC	24/01/2024	12:45:40	GB0005405286	GBP	603.80	6	AQUIS	56975
HSBC HOLDINGS PLC	24/01/2024	12:45:43	GB0005405286	GBP	603.70	1,711	LSE	E0HUDB8NAorb
HSBC HOLDINGS PLC	24/01/2024	12:45:43	GB0005405286	GBP	603.70	1,194	LSE	E0HUDB8NAord
HSBC HOLDINGS PLC	24/01/2024	12:45:43	GB0005405286	GBP	603.70	305	LSE	E0HUDB8NAos0
HSBC HOLDINGS PLC	24/01/2024	12:49:11	GB0005405286	GBP	603.90	1,442	LSE	E0HUDB8NAqXF
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	195	AQUIS	57556
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	1,293	AQUIS	57557
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	1,065	CXE	2899474157341
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	1,200	LSE	E0HUDB8NAqwU
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	131	TURQUOISE	E0HUDB9Y2nsC
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	456	LSE	E0HUDB8NAqwb
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	311	BXE	78364216825
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	444	CXE	2899474157346
HSBC HOLDINGS PLC	24/01/2024	12:49:52	GB0005405286	GBP	603.90	1,569	CXE	2899474157347
HSBC HOLDINGS PLC	24/01/2024	12:51:01	GB0005405286	GBP	603.90	1,482	LSE	E0HUDB8NArb5
HSBC HOLDINGS PLC	24/01/2024	12:51:01	GB0005405286	GBP	603.90	26	LSE	E0HUDB8NArb7
HSBC HOLDINGS PLC	24/01/2024	12:51:01	GB0005405286	GBP	603.90	1,482	LSE	E0HUDB8NArbH
HSBC HOLDINGS PLC	24/01/2024	12:51:01	GB0005405286	GBP	603.90	285	LSE	E0HUDB8NArbJ
HSBC HOLDINGS PLC	24/01/2024	12:51:01	GB0005405286	GBP	603.90	542	LSE	E0HUDB8NArcc
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	351	LSE	E0HUDB8NAsUF
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	583	LSE	E0HUDB8NAsUI
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	532	LSE	E0HUDB8NAsUO
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	732	LSE	E0HUDB8NAsUQ
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	1,264	LSE	E0HUDB8NAsUU
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	561	AQUIS	57943
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	1,000	CXE	2899474157938
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	200	CXE	2899474157939
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	296	BXE	78364217184
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	200	BXE	78364217185
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	156	TURQUOISE	E0HUDB9Y2vGb
HSBC HOLDINGS PLC	24/01/2024	12:52:44	GB0005405286	GBP	603.80	356	TURQUOISE	E0HUDB9Y2vGZ
HSBC HOLDINGS PLC	24/01/2024	12:53:34	GB0005405286	GBP	603.90	150	LSE	E0HUDB8NAt2Q
HSBC HOLDINGS PLC	24/01/2024	12:54:34	GB0005405286	GBP	604.10	510	CXE	2899474158401
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	561	AQUIS	58291
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	348	BXE	78364217460
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	156	BXE	78364217461
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	400	BXE	78364217462
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	550	CXE	2899474158441
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	156	CXE	2899474158442
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	841	CXE	2899474158443
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	684	CXE	2899474158444
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	480	TURQUOISE	E0HUDB9Y30ug
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	356	TURQUOISE	E0HUDB9Y30ui
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	156	TURQUOISE	E0HUDB9Y30uk
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	900	LSE	E0HUDB8NAtnQ
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	288	LSE	E0HUDB8NAtnS
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	156	LSE	E0HUDB8NAtnU
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	604.00	2,222	CXE	2899474158447
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	603.90	1,200	LSE	E0HUDB8NAtpC
HSBC HOLDINGS PLC	24/01/2024	12:54:55	GB0005405286	GBP	603.90	527	LSE	E0HUDB8NAtpS
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	435	CXE	2899474158779
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	315	CXE	2899474158780

HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	219	BXE	78364217692
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	1,200	LSE	E0HUDB8NAubf
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	156	TURQUOISE	E0HUDB9Y35St
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	457	LSE	E0HUDB8NAubk
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	356	TURQUOISE	E0HUDB9Y35TG
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	156	TURQUOISE	E0HUDB9Y35TI
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	561	AQUIS	58582
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	1,536	CXE	2899474158781
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	281	TURQUOISE	E0HUDB9Y35TO
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	156	LSE	E0HUDB8NAucG
HSBC HOLDINGS PLC	24/01/2024	12:56:45	GB0005405286	GBP	603.80	606	CXE	2899474158782
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	1,200	LSE	E0HUDB8NAueY
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	301	CXE	2899474158792
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	301	CXE	2899474158794
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	301	CXE	2899474158795
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	301	CXE	2899474158796
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	301	CXE	2899474158797
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	301	CXE	2899474158798
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	10	CXE	2899474158799
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	457	LSE	E0HUDB8NAueq
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	146	TURQUOISE	E0HUDB9Y35Wb
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	437	AQUIS	58583
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	1,536	CXE	2899474158800
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	561	AQUIS	58584
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	5	TURQUOISE	E0HUDB9Y35Wu
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	351	TURQUOISE	E0HUDB9Y35Wx
HSBC HOLDINGS PLC	24/01/2024	12:56:46	GB0005405286	GBP	603.70	86	TURQUOISE	E0HUDB9Y35Wz
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	278	CXE	2899474159068
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	278	CXE	2899474159069
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	80	BXE	78364217876
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	278	CXE	2899474159070
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	156	TURQUOISE	E0HUDB9Y39ft
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	1,200	LSE	E0HUDB8NAvis
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	457	LSE	E0HUDB8NAvix
HSBC HOLDINGS PLC	24/01/2024	12:58:24	GB0005405286	GBP	603.50	543	LSE	E0HUDB8NAvjM
HSBC HOLDINGS PLC	24/01/2024	12:58:56	GB0005405286	GBP	603.30	1,581	LSE	E0HUDB8NAw1L
HSBC HOLDINGS PLC	24/01/2024	12:58:56	GB0005405286	GBP	603.30	2,917	LSE	E0HUDB8NAw1P
HSBC HOLDINGS PLC	24/01/2024	13:05:33	GB0005405286	GBP	603.90	1,254	TURQUOISE	E0HUDB9Y3U27
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	383	CXE	2899474160556
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	383	CXE	2899474160559
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	383	CXE	2899474160560
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	383	CXE	2899474160561
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	344	CXE	2899474160562
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	90	BXE	78364218817
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	22	BXE	78364218818
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	126	TURQUOISE	E0HUDB9Y3ULt
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	908	LSE	E0HUDB8NAzxM
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	112	BXE	78364218819
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	292	LSE	E0HUDB8NAzxa
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	1,088	LSE	E0HUDB8NAzxe
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	112	BXE	78364218820
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	383	CXE	2899474160563
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	292	LSE	E0HUDB8NAzxp
HSBC HOLDINGS PLC	24/01/2024	13:05:38	GB0005405286	GBP	603.80	383	CXE	2899474160564
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	1,242	LSE	E0HUDB8NB0Wd
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	94	LSE	E0HUDB8NB0Wm
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	1,148	LSE	E0HUDB8NB0Wp
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	94	LSE	E0HUDB8NB0Wr
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	1,242	LSE	E0HUDB8NB0X1
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	1,242	LSE	E0HUDB8NB0X9
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	528	LSE	E0HUDB8NB0XG
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	381	LSE	E0HUDB8NB0Xf
HSBC HOLDINGS PLC	24/01/2024	13:06:19	GB0005405286	GBP	604.00	156	LSE	E0HUDB8NB0Xh
HSBC HOLDINGS PLC	24/01/2024	13:06:56	GB0005405286	GBP	604.00	1,242	LSE	E0HUDB8NB0vo
HSBC HOLDINGS PLC	24/01/2024	13:06:56	GB0005405286	GBP	604.00	1,242	LSE	E0HUDB8NB0vs
HSBC HOLDINGS PLC	24/01/2024	13:06:56	GB0005405286	GBP	604.00	54	LSE	E0HUDB8NB0vu
HSBC HOLDINGS PLC	24/01/2024	13:06:56	GB0005405286	GBP	604.00	1,040	LSE	E0HUDB8NB0w5
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	128	CXE	2899474160868
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	26	AQUIS	60249
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	37	BXE	78364219003
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	401	LSE	E0HUDB8NB12O
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	156	TURQUOISE	E0HUDB9Y3ZC9
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	799	LSE	E0HUDB8NB12Z
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	128	CXE	2899474160869
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	37	BXE	78364219004
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	26	AQUIS	60250
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	245	LSE	E0HUDB8NB12s
HSBC HOLDINGS PLC	24/01/2024	13:07:03	GB0005405286	GBP	603.90	156	TURQUOISE	E0HUDB9Y3ZCe
HSBC HOLDINGS PLC	24/01/2024	13:07:34	GB0005405286	GBP	603.80	1,205	CXE	2899474160951
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	531	AQUIS	60553
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	860	BXE	78364219277
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	1,702	CXE	2899474161309
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	1,236	CXE	2899474161310
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	2,130	LSE	E0HUDB8NB24U
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	174	LSE	E0HUDB8NB24Y
HSBC HOLDINGS PLC	24/01/2024	13:09:07	GB0005405286	GBP	604.00	587	TURQUOISE	E0HUDB9Y3fM4
HSBC HOLDINGS PLC	24/01/2024	13:10:44	GB0005405286	GBP	604.40	990	BXE	78364219519
HSBC HOLDINGS PLC	24/01/2024	13:10:44	GB0005405286	GBP	604.40	3,380	CXE	2899474161751
HSBC HOLDINGS PLC	24/01/2024	13:10:44	GB0005405286	GBP	604.40	2,650	LSE	E0HUDB8NB39U
HSBC HOLDINGS PLC	24/01/2024	13:10:44	GB0005405286	GBP	604.40	676	TURQUOISE	E0HUDB9Y3k5J
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	163	LSE	E0HUDB8NB5L0
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	301	LSE	E0HUDB8NB5L5
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162350
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	681	LSE	E0HUDB8NB5LI
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162352
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162353
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162354
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162355
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162356
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162357
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162358

HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162359
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	94	CXE	2899474162360
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	46	LSE	E0HUDB8NB5LL
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	131	TURQUOISE	E0HUDB9Y3sNA
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	24	AQUIS	61337
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162361
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	35	BXE	78364219925
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	35	BXE	78364219926
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162362
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	25	TURQUOISE	E0HUDB9Y3sNI
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	131	TURQUOISE	E0HUDB9Y3sNK
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	24	AQUIS	61341
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162371
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	35	BXE	78364219929
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	156	TURQUOISE	E0HUDB9Y3sNW
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	9	LSE	E0HUDB8NB5Ls
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	24	AQUIS	61351
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	35	BXE	78364219936
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	123	CXE	2899474162397
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	66	TURQUOISE	E0HUDB9Y3sQP
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	596	LSE	E0HUDB8NB5NW
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	156	LSE	E0HUDB8NB5Ns
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	936	LSE	E0HUDB8NB5OG
HSBC HOLDINGS PLC	24/01/2024	13:14:05	GB0005405286	GBP	604.50	602	LSE	E0HUDB8NB5OI
HSBC HOLDINGS PLC	24/01/2024	13:14:06	GB0005405286	GBP	604.50	801	LSE	E0HUDB8NB5Q2
HSBC HOLDINGS PLC	24/01/2024	13:15:03	GB0005405286	GBP	604.40	235	CXE	2899474162588
HSBC HOLDINGS PLC	24/01/2024	13:15:03	GB0005405286	GBP	604.40	68	BXE	78364220070
HSBC HOLDINGS PLC	24/01/2024	13:15:03	GB0005405286	GBP	604.40	45	AQUIS	61495
HSBC HOLDINGS PLC	24/01/2024	13:15:03	GB0005405286	GBP	604.40	33	BXE	78364220071
HSBC HOLDINGS PLC	24/01/2024	13:15:03	GB0005405286	GBP	604.40	275	LSE	E0HUDB8NB5s2
HSBC HOLDINGS PLC	24/01/2024	13:15:03	GB0005405286	GBP	604.40	156	TURQUOISE	E0HUDB9Y3vGp
HSBC HOLDINGS PLC	24/01/2024	13:15:08	GB0005405286	GBP	604.50	187	LSE	E0HUDB8NB5x0
HSBC HOLDINGS PLC	24/01/2024	13:15:08	GB0005405286	GBP	604.50	748	LSE	E0HUDB8NB5x4
HSBC HOLDINGS PLC	24/01/2024	13:15:08	GB0005405286	GBP	604.50	479	LSE	E0HUDB8NB5x6
HSBC HOLDINGS PLC	24/01/2024	13:15:09	GB0005405286	GBP	604.50	490	LSE	E0HUDB8NB5xd
HSBC HOLDINGS PLC	24/01/2024	13:16:52	GB0005405286	GBP	604.30	1,200	LSE	E0HUDB8NB7De
HSBC HOLDINGS PLC	24/01/2024	13:16:52	GB0005405286	GBP	604.30	3	TURQUOISE	E0HUDB9Y41CO
HSBC HOLDINGS PLC	24/01/2024	13:16:52	GB0005405286	GBP	604.30	315	CXE	2899474163027
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	1,417	LSE	E0HUDB8NB7aM
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	46	LSE	E0HUDB8NB7aS
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	561	AQUIS	62038
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	650	CXE	2899474163215
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	318	CXE	2899474163216
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	356	TURQUOISE	E0HUDB9Y431r
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	156	LSE	E0HUDB8NB7as
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	8	AQUIS	62039
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	15	BXE	78364220423
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	38	CXE	2899474163222
HSBC HOLDINGS PLC	24/01/2024	13:17:25	GB0005405286	GBP	604.30	408	LSE	E0HUDB8NB7bY
HSBC HOLDINGS PLC	24/01/2024	13:17:26	GB0005405286	GBP	604.30	792	LSE	E0HUDB8NB7dB
HSBC HOLDINGS PLC	24/01/2024	13:17:26	GB0005405286	GBP	604.30	77	LSE	E0HUDB8NB7dD
HSBC HOLDINGS PLC	24/01/2024	13:17:26	GB0005405286	GBP	604.30	38	CXE	2899474163237
HSBC HOLDINGS PLC	24/01/2024	13:17:26	GB0005405286	GBP	604.30	15	BXE	78364220425
HSBC HOLDINGS PLC	24/01/2024	13:19:05	GB0005405286	GBP	604.40	78	LSE	E0HUDB8NB8uc
HSBC HOLDINGS PLC	24/01/2024	13:19:05	GB0005405286	GBP	604.40	4	LSE	E0HUDB8NB8ue
HSBC HOLDINGS PLC	24/01/2024	13:19:05	GB0005405286	GBP	604.40	701	LSE	E0HUDB8NB8ur
HSBC HOLDINGS PLC	24/01/2024	13:19:05	GB0005405286	GBP	604.40	550	CXE	2899474163612
HSBC HOLDINGS PLC	24/01/2024	13:19:05	GB0005405286	GBP	604.40	156	CXE	2899474163613
HSBC HOLDINGS PLC	24/01/2024	13:19:05	GB0005405286	GBP	604.40	156	LSE	E0HUDB8NB8v9
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	1,200	LSE	E0HUDB8NB98C
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	156	TURQUOISE	E0HUDB9Y49Hb
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	18	BXE	78364220707
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	18	BXE	78364220708
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	1	TURQUOISE	E0HUDB9Y49Ho
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	158	LSE	E0HUDB8NB98V
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	1,042	LSE	E0HUDB8NB98a
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	13	AQUIS	62434
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	18	BXE	78364220709
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	64	CXE	2899474163669
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	523	LSE	E0HUDB8NB99A
HSBC HOLDINGS PLC	24/01/2024	13:19:24	GB0005405286	GBP	604.40	677	LSE	E0HUDB8NB9Ap
HSBC HOLDINGS PLC	24/01/2024	13:19:25	GB0005405286	GBP	604.40	128	TURQUOISE	E0HUDB9Y49NO
HSBC HOLDINGS PLC	24/01/2024	13:20:32	GB0005405286	GBP	604.40	3,976	CXE	2899474163986
HSBC HOLDINGS PLC	24/01/2024	13:20:32	GB0005405286	GBP	604.40	794	TURQUOISE	E0HUDB9Y4D5j
HSBC HOLDINGS PLC	24/01/2024	13:20:32	GB0005405286	GBP	604.40	1,165	BXE	78364220902
HSBC HOLDINGS PLC	24/01/2024	13:20:32	GB0005405286	GBP	604.40	3,117	LSE	E0HUDB8NB9yM
HSBC HOLDINGS PLC	24/01/2024	13:20:32	GB0005405286	GBP	604.40	719	AQUIS	62621
HSBC HOLDINGS PLC	24/01/2024	13:20:33	GB0005405286	GBP	604.30	757	LSE	E0HUDB8NB9zN
HSBC HOLDINGS PLC	24/01/2024	13:22:55	GB0005405286	GBP	604.30	733	BXE	78364221123
HSBC HOLDINGS PLC	24/01/2024	13:23:02	GB0005405286	GBP	604.30	748	LSE	E0HUDB8NBBHO
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	188	CXE	2899474164411
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	453	AQUIS	63016
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	2,316	CXE	2899474164412
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	1,215	LSE	E0HUDB8NBBX8
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	921	LSE	E0HUDB8NBBXA
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	402	LSE	E0HUDB8NBBXF
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	1,852	LSE	E0HUDB8NBBXH
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	190	TURQUOISE	E0HUDB9Y4LNc
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	310	TURQUOISE	E0HUDB9Y4LNf
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	1,323	LSE	E0HUDB8NBBXL
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	117	LSE	E0HUDB8NBBXN
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	356	TURQUOISE	E0HUDB9Y4LNu
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	1,323	AQUIS	63017
HSBC HOLDINGS PLC	24/01/2024	13:23:34	GB0005405286	GBP	604.30	139	AQUIS	63018
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	1,145	LSE	E0HUDB8NBCF2
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	15	AQUIS	63268
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	18	BXE	78364221428
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	66	CXE	2899474164784
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	156	TURQUOISE	E0HUDB9Y4P5g
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	55	LSE	E0HUDB8NBCFQ
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	18	BXE	78364221429

HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	456	LSE	E0HUDB8NBCFb
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	15	AQUIS	63269
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	66	CXE	2899474164785
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	18	BXE	78364221430
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	156	TURQUOISE	E0HUDB9Y4P5s
HSBC HOLDINGS PLC	24/01/2024	13:24:54	GB0005405286	GBP	604.10	1,455	LSE	E0HUDB8NBCFs
HSBC HOLDINGS PLC	24/01/2024	13:24:55	GB0005405286	GBP	604.10	1,455	LSE	E0HUDB8NBCGf
HSBC HOLDINGS PLC	24/01/2024	13:26:11	GB0005405286	GBP	604.30	748	BXE	78364221761
HSBC HOLDINGS PLC	24/01/2024	13:26:42	GB0005405286	GBP	604.30	508	LSE	E0HUDB8NBDLr
HSBC HOLDINGS PLC	24/01/2024	13:26:42	GB0005405286	GBP	604.30	1,128	BXE	78364221823
HSBC HOLDINGS PLC	24/01/2024	13:26:42	GB0005405286	GBP	604.30	731	BXE	78364221824
HSBC HOLDINGS PLC	24/01/2024	13:26:42	GB0005405286	GBP	604.30	702	LSE	E0HUDB8NBDMB
HSBC HOLDINGS PLC	24/01/2024	13:26:44	GB0005405286	GBP	604.30	1,210	LSE	E0HUDB8NBDNg
HSBC HOLDINGS PLC	24/01/2024	13:26:44	GB0005405286	GBP	604.30	2,576	LSE	E0HUDB8NBDNi
HSBC HOLDINGS PLC	24/01/2024	13:26:44	GB0005405286	GBP	604.30	894	LSE	E0HUDB8NBDOW
HSBC HOLDINGS PLC	24/01/2024	13:26:44	GB0005405286	GBP	604.30	316	LSE	E0HUDB8NBDOg
HSBC HOLDINGS PLC	24/01/2024	13:26:44	GB0005405286	GBP	604.30	432	LSE	E0HUDB8NBDOi
HSBC HOLDINGS PLC	24/01/2024	13:26:45	GB0005405286	GBP	604.30	950	LSE	E0HUDB8NBDPF
HSBC HOLDINGS PLC	24/01/2024	13:26:45	GB0005405286	GBP	604.30	260	LSE	E0HUDB8NBDPJ
HSBC HOLDINGS PLC	24/01/2024	13:26:45	GB0005405286	GBP	604.30	260	LSE	E0HUDB8NBDPZ
HSBC HOLDINGS PLC	24/01/2024	13:26:45	GB0005405286	GBP	604.30	176	CXE	2899474165456
HSBC HOLDINGS PLC	24/01/2024	13:28:40	GB0005405286	GBP	604.00	222	CXE	2899474165902
HSBC HOLDINGS PLC	24/01/2024	13:28:44	GB0005405286	GBP	604.00	1,200	LSE	E0HUDB8NBEgL
HSBC HOLDINGS PLC	24/01/2024	13:28:44	GB0005405286	GBP	604.00	362	CXE	2899474165929
HSBC HOLDINGS PLC	24/01/2024	13:28:50	GB0005405286	GBP	604.00	197	AQUIS	64006
HSBC HOLDINGS PLC	24/01/2024	13:28:50	GB0005405286	GBP	604.00	105	BXE	78364222147
HSBC HOLDINGS PLC	24/01/2024	13:29:16	GB0005405286	GBP	604.00	210	BXE	78364222234
HSBC HOLDINGS PLC	24/01/2024	13:29:16	GB0005405286	GBP	604.00	315	BXE	78364222236
HSBC HOLDINGS PLC	24/01/2024	13:29:16	GB0005405286	GBP	604.00	149	BXE	78364222237
HSBC HOLDINGS PLC	24/01/2024	13:29:16	GB0005405286	GBP	604.00	1,200	LSE	E0HUDB8NBF1k
HSBC HOLDINGS PLC	24/01/2024	13:29:16	GB0005405286	GBP	604.00	192	LSE	E0HUDB8NBF1v
HSBC HOLDINGS PLC	24/01/2024	13:29:16	GB0005405286	GBP	604.00	3,004	LSE	E0HUDB8NBF2a
HSBC HOLDINGS PLC	24/01/2024	13:29:17	GB0005405286	GBP	604.00	3,004	LSE	E0HUDB8NBF34
HSBC HOLDINGS PLC	24/01/2024	13:30:33	GB0005405286	GBP	604.50	1,200	LSE	E0HUDB8NBGFX
HSBC HOLDINGS PLC	24/01/2024	13:30:33	GB0005405286	GBP	604.50	1,200	LSE	E0HUDB8NBGFZ
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	1,200	LSE	E0HUDB8NBGjG
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	1,677	LSE	E0HUDB8NBGjI
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	455	LSE	E0HUDB8NBGjM
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	5,814	LSE	E0HUDB8NBGjO
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	126	TURQUOISE	E0HUDB9Y4hKx
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	28	AQUIS	64462
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	1,458	AQUIS	64464
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166639
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166640
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166641
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166642
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166643
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166644
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166645
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166646
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166647
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	151	CXE	2899474166648
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	72	CXE	2899474166649
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	44	BXE	78364222582
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	44	BXE	78364222583
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	21	BXE	78364222584
HSBC HOLDINGS PLC	24/01/2024	13:31:07	GB0005405286	GBP	604.50	1,377	LSE	E0HUDB8NBGk2
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	1,200	LSE	E0HUDB8NBNQJ
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	240	LSE	E0HUDB8NBNQL
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	960	LSE	E0HUDB8NBNQP
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	509	LSE	E0HUDB8NBNQR
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	982	LSE	E0HUDB8NBNQT
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	156	TURQUOISE	E0HUDB9Y510w
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	113	TURQUOISE	E0HUDB9Y510y
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	156	TURQUOISE	E0HUDB9Y5114
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	113	TURQUOISE	E0HUDB9Y5116
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	54	AQUIS	66009
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	10	AQUIS	66010
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	1,431	AQUIS	66011
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	1,278	AQUIS	66012
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	284	CXE	2899474168917
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168918
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	82	BXE	78364223871
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223872
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	284	CXE	2899474168919
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168920
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	284	CXE	2899474168921
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168922
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	284	CXE	2899474168923
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168924
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	132	CXE	2899474168925
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	82	BXE	78364223873
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223874
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	10	AQUIS	66013
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	187	AQUIS	66014
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223875
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	156	TURQUOISE	E0HUDB9Y511F
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	67	BXE	78364223876
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223877
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168926
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168927
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168928
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168929
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168930
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168931
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	24	CXE	2899474168932
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223878
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223879
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223880
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223881
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223882

HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223883
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223884
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223885
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223886
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223887
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223888
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223889
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223890
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223891
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223892
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	15	BXE	78364223893
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	7	BXE	78364223894
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168933
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168934
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168935
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168936
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168937
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	52	CXE	2899474168938
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	48	CXE	2899474168939
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	604.90	914	AQUIS	66019
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	604.90	1,086	AQUIS	66022
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	604.90	561	AQUIS	66023
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	437	AQUIS	66024
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	605.00	130	AQUIS	66025
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	604.90	2,000	AQUIS	66026
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	604.90	437	AQUIS	66027
HSBC HOLDINGS PLC	24/01/2024	13:37:52	GB0005405286	GBP	604.90	636	AQUIS	66028
HSBC HOLDINGS PLC	24/01/2024	13:45:35	GB0005405286	GBP	604.80	1,200	LSE	E0HUDB8NBT7N
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,261	LSE	E0HUDB8NBXxm
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	168	LSE	E0HUDB8NBXxq
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,261	LSE	E0HUDB8NBXxw
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,687	LSE	E0HUDB8NBXxy
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,261	LSE	E0HUDB8NBXy5
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	501	LSE	E0HUDB8NBXy7
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,261	LSE	E0HUDB8NBXyC
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,171	LSE	E0HUDB8NBXyE
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	874	LSE	E0HUDB8NBXyK
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	2,045	LSE	E0HUDB8NBXyb
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	387	LSE	E0HUDB8NBXyZ
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	344	AQUIS	68811
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	557	BXE	78364226486
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	1,904	CXE	2899474173078
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	358	CXE	2899474173082
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	1,493	LSE	E0HUDB8NBXys
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	279	LSE	E0HUDB8NBXyw
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.30	381	TURQUOISE	E0HUDB9Y5iVH
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	1,536	CXE	2899474173083
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	358	CXE	2899474173084
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	832	CXE	2899474173085
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	679	TURQUOISE	E0HUDB9Y5iVa
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	356	TURQUOISE	E0HUDB9Y5iVW
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	100	TURQUOISE	E0HUDB9Y5iVY
HSBC HOLDINGS PLC	24/01/2024	13:52:48	GB0005405286	GBP	605.40	53	TURQUOISE	E0HUDB9Y5iVl
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	1,743	LSE	E0HUDB8NBZ2y
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	777	LSE	E0HUDB8NBZ30
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	423	LSE	E0HUDB8NBZ36
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	1,743	LSE	E0HUDB8NBZ3F
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	1,058	LSE	E0HUDB8NBZ3H
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	11	LSE	E0HUDB8NBZ3J
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	113	TURQUOISE	E0HUDB9Y5oaj
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	54	CXE	2899474173553
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	54	CXE	2899474173554
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	54	CXE	2899474173555
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	54	CXE	2899474173556
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	54	CXE	2899474173557
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	54	CXE	2899474173558
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	51	CXE	2899474173559
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226763
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226764
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226765
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226766
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226767
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226768
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226769
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226770
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226771
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226772
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226773
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226774
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226775
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226776
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226777
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	15	BXE	78364226778
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	1	BXE	78364226779
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	2,000	AQUIS	69088
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	956	AQUIS	69089
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	1,536	CXE	2899474173560
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	384	LSE	E0HUDB8NBZ3i
HSBC HOLDINGS PLC	24/01/2024	13:54:43	GB0005405286	GBP	605.50	357	AQUIS	69090
HSBC HOLDINGS PLC	24/01/2024	13:57:00	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NBafS
HSBC HOLDINGS PLC	24/01/2024	13:57:00	GB0005405286	GBP	605.40	156	TURQUOISE	E0HUDB9Y5vVo
HSBC HOLDINGS PLC	24/01/2024	13:57:00	GB0005405286	GBP	605.40	452	LSE	E0HUDB8NBafe
HSBC HOLDINGS PLC	24/01/2024	13:57:00	GB0005405286	GBP	605.40	13	AQUIS	69436
HSBC HOLDINGS PLC	24/01/2024	13:57:00	GB0005405286	GBP	605.40	59	CXE	2899474174096
HSBC HOLDINGS PLC	24/01/2024	13:57:00	GB0005405286	GBP	605.40	17	BXE	78364227135
HSBC HOLDINGS PLC	24/01/2024	13:59:43	GB0005405286	GBP	605.70	1,452	LSE	E0HUDB8NBcHw
HSBC HOLDINGS PLC	24/01/2024	13:59:43	GB0005405286	GBP	605.70	558	LSE	E0HUDB8NBcHy
HSBC HOLDINGS PLC	24/01/2024	13:59:44	GB0005405286	GBP	605.70	1,452	LSE	E0HUDB8NBcJl
HSBC HOLDINGS PLC	24/01/2024	14:00:03	GB0005405286	GBP	605.70	317	LSE	E0HUDB8NBcaZ
HSBC HOLDINGS PLC	24/01/2024	14:02:00	GB0005405286	GBP	605.70	410	AQUIS	70359
HSBC HOLDINGS PLC	24/01/2024	14:02:01	GB0005405286	GBP	605.70	604	CXE	2899474175386

HSBC HOLDINGS PLC	24/01/2024	14:02:03	GB0005405286	GBP	605.70	105	AQUIS	70390
HSBC HOLDINGS PLC	24/01/2024	14:03:08	GB0005405286	GBP	605.60	456	TURQUOISE	E0HUDB9Y6D2P
HSBC HOLDINGS PLC	24/01/2024	14:03:08	GB0005405286	GBP	605.60	462	LSE	E0HUDB8NBeaQ
HSBC HOLDINGS PLC	24/01/2024	14:03:08	GB0005405286	GBP	605.60	118	TURQUOISE	E0HUDB9Y6D2V
HSBC HOLDINGS PLC	24/01/2024	14:03:08	GB0005405286	GBP	605.60	2,284	CXE	2899474175816
HSBC HOLDINGS PLC	24/01/2024	14:03:08	GB0005405286	GBP	605.60	669	BXE	78364228333
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	767	CXE	2899474175965
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	319	AQUIS	70718
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	1,048	AQUIS	70719
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	276	CXE	2899474175966
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	721	CXE	2899474175967
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	276	CXE	2899474175968
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	143	BXE	78364228430
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	997	CXE	2899474175969
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	373	BXE	78364228431
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	143	BXE	78364228432
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	516	BXE	78364228433
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	767	CXE	2899474175970
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	384	LSE	E0HUDB8NBetY
HSBC HOLDINGS PLC	24/01/2024	14:03:39	GB0005405286	GBP	605.50	98	TURQUOISE	E0HUDB9Y6ETA
HSBC HOLDINGS PLC	24/01/2024	14:04:24	GB0005405286	GBP	605.50	213	BXE	78364228633
HSBC HOLDINGS PLC	24/01/2024	14:04:24	GB0005405286	GBP	605.50	797	LSE	E0HUDB8NBfHF
HSBC HOLDINGS PLC	24/01/2024	14:04:26	GB0005405286	GBP	605.50	133	AQUIS	70850
HSBC HOLDINGS PLC	24/01/2024	14:04:26	GB0005405286	GBP	605.50	729	CXE	2899474176288
HSBC HOLDINGS PLC	24/01/2024	14:04:26	GB0005405286	GBP	605.50	213	BXE	78364228643
HSBC HOLDINGS PLC	24/01/2024	14:04:26	GB0005405286	GBP	605.50	135	LSE	E0HUDB8NBfJY
HSBC HOLDINGS PLC	24/01/2024	14:04:26	GB0005405286	GBP	605.50	213	BXE	78364228644
HSBC HOLDINGS PLC	24/01/2024	14:04:26	GB0005405286	GBP	605.50	729	CXE	2899474176289
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.60	1,434	LSE	E0HUDB8NBgJN
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.60	1,434	LSE	E0HUDB8NBgJd
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.60	5,235	LSE	E0HUDB8NBgJf
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.50	565	TURQUOISE	E0HUDB9Y6M50
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.50	156	TURQUOISE	E0HUDB9Y6M52
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.50	155	TURQUOISE	E0HUDB9Y6M56
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.50	218	TURQUOISE	E0HUDB9Y6M58
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.60	561	AQUIS	71164
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.60	286	LSE	E0HUDB8NBgK0
HSBC HOLDINGS PLC	24/01/2024	14:06:02	GB0005405286	GBP	605.60	156	LSE	E0HUDB8NBgK2
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	400	LSE	E0HUDB8NBgrq
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	1,332	LSE	E0HUDB8NBgru
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	4,573	LSE	E0HUDB8NBgrw
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	138	BXE	78364229131
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	471	CXE	2899474176954
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	878	LSE	E0HUDB8NBgs5
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	25	BXE	78364229134
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	87	AQUIS	71376
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	1,396	AQUIS	71377
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	471	CXE	2899474176956
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	36	CXE	2899474176957
HSBC HOLDINGS PLC	24/01/2024	14:06:59	GB0005405286	GBP	605.80	339	LSE	E0HUDB8NBgsT
HSBC HOLDINGS PLC	24/01/2024	14:07:00	GB0005405286	GBP	605.80	115	LSE	E0HUDB8NBgtQ
HSBC HOLDINGS PLC	24/01/2024	14:07:00	GB0005405286	GBP	605.80	710	LSE	E0HUDB8NBgtS
HSBC HOLDINGS PLC	24/01/2024	14:07:00	GB0005405286	GBP	605.80	561	AQUIS	71401
HSBC HOLDINGS PLC	24/01/2024	14:08:09	GB0005405286	GBP	606.00	149	BXE	78364229349
HSBC HOLDINGS PLC	24/01/2024	14:08:09	GB0005405286	GBP	606.00	633	CXE	2899474177266
HSBC HOLDINGS PLC	24/01/2024	14:08:09	GB0005405286	GBP	606.00	102	TURQUOISE	E0HUDB9Y6SR6
HSBC HOLDINGS PLC	24/01/2024	14:08:09	GB0005405286	GBP	606.00	948	BXE	78364229350
HSBC HOLDINGS PLC	24/01/2024	14:08:20	GB0005405286	GBP	606.00	677	AQUIS	71622
HSBC HOLDINGS PLC	24/01/2024	14:08:20	GB0005405286	GBP	606.00	2,089	CXE	2899474177298
HSBC HOLDINGS PLC	24/01/2024	14:08:20	GB0005405286	GBP	606.00	1,000	CXE	2899474177299
HSBC HOLDINGS PLC	24/01/2024	14:08:20	GB0005405286	GBP	606.00	22	CXE	2899474177300
HSBC HOLDINGS PLC	24/01/2024	14:08:20	GB0005405286	GBP	606.00	156	TURQUOISE	E0HUDB9Y6T0x
HSBC HOLDINGS PLC	24/01/2024	14:08:20	GB0005405286	GBP	606.00	156	LSE	E0HUDB8NBhhk
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	748	CXE	2899474177767
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	486	CXE	2899474177769
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	1,420	CXE	2899474177770
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	370	LSE	E0HUDB8NBiok
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	840	LSE	E0HUDB8NBioo
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	694	LSE	E0HUDB8NBioq
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	1,210	LSE	E0HUDB8NBiou
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	324	LSE	E0HUDB8NBiow
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	561	AQUIS	71981
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	400	CXE	2899474177771
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	356	TURQUOISE	E0HUDB9Y6YM3
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	156	TURQUOISE	E0HUDB9Y6YM5
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	156	LSE	E0HUDB8NBipc
HSBC HOLDINGS PLC	24/01/2024	14:10:02	GB0005405286	GBP	606.10	357	LSE	E0HUDB8NBipl
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	26	BXE	78364229705
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	18	AQUIS	71991
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	1,048	AQUIS	71992
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	2	CXE	2899474177785
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8NBitT
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	89	CXE	2899474177786
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	91	CXE	2899474177787
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	91	CXE	2899474177788
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	91	CXE	2899474177789
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	91	CXE	2899474177790
HSBC HOLDINGS PLC	24/01/2024	14:10:05	GB0005405286	GBP	606.00	9	CXE	2899474177791
HSBC HOLDINGS PLC	24/01/2024	14:11:42	GB0005405286	GBP	606.10	4,280	CXE	2899474178295
HSBC HOLDINGS PLC	24/01/2024	14:11:42	GB0005405286	GBP	606.10	1,254	BXE	78364230022
HSBC HOLDINGS PLC	24/01/2024	14:11:42	GB0005405286	GBP	606.00	1,239	BXE	78364230026
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.30	2,688	CXE	2899474178585
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.30	2,108	LSE	E0HUDB8NBkW7
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.30	474	AQUIS	72558
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.30	12	AQUIS	72559
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	658	LSE	E0HUDB8NBkWb
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	28	AQUIS	72560
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	43	AQUIS	72561
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	28	AQUIS	72562
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	43	AQUIS	72563
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178587

HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	225	CXE	2899474178588
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178589
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	225	CXE	2899474178590
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178591
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	173	CXE	2899474178592
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230260
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230261
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230262
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230263
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230264
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230265
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230266
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230267
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	30	BXE	78364230268
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178593
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	225	CXE	2899474178594
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178595
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	225	CXE	2899474178596
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178597
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	225	CXE	2899474178598
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178599
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	70	CXE	2899474178600
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230269
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230270
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230271
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230272
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230273
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230274
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	41	BXE	78364230275
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	65	BXE	78364230276
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	30	BXE	78364230277
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	143	CXE	2899474178601
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	225	CXE	2899474178602
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	542	LSE	E0HUDB8NBkWh
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	1,200	LSE	E0HUDB8NBkWj
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	156	TURQUOISE	E0HUDB9Y6h7B
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	156	TURQUOISE	E0HUDB9Y6h7D
HSBC HOLDINGS PLC	24/01/2024	14:12:54	GB0005405286	GBP	606.20	723	LSE	E0HUDB8NBkXJ
HSBC HOLDINGS PLC	24/01/2024	14:12:55	GB0005405286	GBP	606.20	143	CXE	2899474178605
HSBC HOLDINGS PLC	24/01/2024	14:12:55	GB0005405286	GBP	606.20	225	CXE	2899474178606
HSBC HOLDINGS PLC	24/01/2024	14:15:27	GB0005405286	GBP	606.30	1,398	CXE	2899474179395
HSBC HOLDINGS PLC	24/01/2024	14:15:27	GB0005405286	GBP	606.30	1,200	LSE	E0HUDB8NBm8P
HSBC HOLDINGS PLC	24/01/2024	14:15:27	GB0005405286	GBP	606.30	482	LSE	E0HUDB8NBm8R
HSBC HOLDINGS PLC	24/01/2024	14:18:14	GB0005405286	GBP	606.40	414	TURQUOISE	E0HUDB9Y6y8B
HSBC HOLDINGS PLC	24/01/2024	14:18:14	GB0005405286	GBP	606.40	356	TURQUOISE	E0HUDB9Y6y8D
HSBC HOLDINGS PLC	24/01/2024	14:18:14	GB0005405286	GBP	606.40	100	TURQUOISE	E0HUDB9Y6y8F
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,281	LSE	E0HUDB8NBoVD
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,289	LSE	E0HUDB8NBoVF
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	2,133	LSE	E0HUDB8NBoVJ
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	331	LSE	E0HUDB8NBoVL
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	328	TURQUOISE	E0HUDB9Y6yO7
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,224	TURQUOISE	E0HUDB9Y6yDB
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,643	CXE	2899474180368
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,643	CXE	2899474180369
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,077	CXE	2899474180370
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	993	LSE	E0HUDB8NBoVT
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	297	AQUIS	73825
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,185	AQUIS	73828
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	609	CXE	2899474180371
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	481	BXE	78364231426
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	481	BXE	78364231427
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	37	BXE	78364231428
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	288	LSE	E0HUDB8NBoVo
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	930	LSE	E0HUDB8NBoVq
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,828	LSE	E0HUDB8NBoVu
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,281	LSE	E0HUDB8NBoVw
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,281	LSE	E0HUDB8NBoW2
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	156	LSE	E0HUDB8NBoWC
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,125	LSE	E0HUDB8NBoWE
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,281	LSE	E0HUDB8NBoWL
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	712	LSE	E0HUDB8NBoWX
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	569	LSE	E0HUDB8NBoWd
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	712	LSE	E0HUDB8NBoWf
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	420	LSE	E0HUDB8NBoWI
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	840	LSE	E0HUDB8NBoWn
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	2,000	AQUIS	73829
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	369	AQUIS	73830
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	1,536	CXE	2899474180372
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	361	CXE	2899474180373
HSBC HOLDINGS PLC	24/01/2024	14:18:15	GB0005405286	GBP	606.30	700	CXE	2899474180374
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	420	LSE	E0HUDB8NBoXT
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	840	LSE	E0HUDB8NBoXV
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	1,260	LSE	E0HUDB8NBoXa
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	99	LSE	E0HUDB8NBoXY
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	1,359	LSE	E0HUDB8NBoXe
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	1,359	LSE	E0HUDB8NBoXk
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	712	LSE	E0HUDB8NBoXr
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	348	BXE	78364231431
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	156	TURQUOISE	E0HUDB9Y6yEW
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	684	CXE	2899474180376
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	684	BXE	78364231432
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	156	BXE	78364231433
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	348	BXE	78364231434
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	1,714	LSE	E0HUDB8NBoYR
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	156	LSE	E0HUDB8NBoYT
HSBC HOLDINGS PLC	24/01/2024	14:18:16	GB0005405286	GBP	606.20	1,359	CXE	2899474180377
HSBC HOLDINGS PLC	24/01/2024	14:18:17	GB0005405286	GBP	606.20	1,359	CXE	2899474180378
HSBC HOLDINGS PLC	24/01/2024	14:18:17	GB0005405286	GBP	606.20	166	CXE	2899474180380
HSBC HOLDINGS PLC	24/01/2024	14:22:46	GB0005405286	GBP	606.30	1,318	LSE	E0HUDB8NBrtJ
HSBC HOLDINGS PLC	24/01/2024	14:22:46	GB0005405286	GBP	606.30	1,318	LSE	E0HUDB8NBrtR
HSBC HOLDINGS PLC	24/01/2024	14:22:46	GB0005405286	GBP	606.30	514	LSE	E0HUDB8NBrtv

HSBC HOLDINGS PLC	24/01/2024	14:22:47	GB0005405286	GBP	606.30	804	LSE	E0HUDB8NBruX
HSBC HOLDINGS PLC	24/01/2024	14:23:16	GB0005405286	GBP	606.30	872	CXE	2899474182019
HSBC HOLDINGS PLC	24/01/2024	14:23:16	GB0005405286	GBP	606.30	49	AQUIS	75052
HSBC HOLDINGS PLC	24/01/2024	14:23:16	GB0005405286	GBP	606.30	268	CXE	2899474182020
HSBC HOLDINGS PLC	24/01/2024	14:23:16	GB0005405286	GBP	606.30	604	CXE	2899474182021
HSBC HOLDINGS PLC	24/01/2024	14:23:16	GB0005405286	GBP	606.30	268	CXE	2899474182022
HSBC HOLDINGS PLC	24/01/2024	14:24:36	GB0005405286	GBP	606.30	149	BXE	78364232923
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	513	CXE	2899474182561
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	94	AQUIS	75391
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	524	AQUIS	75393
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	149	BXE	78364232926
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	513	CXE	2899474182563
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	149	BXE	78364232927
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	513	CXE	2899474182564
HSBC HOLDINGS PLC	24/01/2024	14:24:37	GB0005405286	GBP	606.30	427	LSE	E0HUDB8NBstl
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	224	AQUIS	75588
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	743	AQUIS	75589
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	1,567	BXE	78364233084
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	389	CXE	2899474182817
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	4,960	CXE	2899474182818
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	4,194	LSE	E0HUDB8NBtQ6
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	955	TURQUOISE	E0HUDB9Y7LSj
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.40	113	TURQUOISE	E0HUDB9Y7LSt
HSBC HOLDINGS PLC	24/01/2024	14:25:17	GB0005405286	GBP	606.30	63	BXE	78364233086
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	265	CXE	2899474183903
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	50	AQUIS	76201
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	50	AQUIS	76203
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	474	AQUIS	76204
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	112	CXE	2899474183906
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	153	CXE	2899474183907
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	112	CXE	2899474183908
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	52	BXE	78364233713
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	25	BXE	78364233714
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	77	BXE	78364233715
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	77	BXE	78364233716
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	77	BXE	78364233717
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	77	BXE	78364233718
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	77	BXE	78364233719
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	15	BXE	78364233720
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	748	LSE	E0HUDB8NBvFO
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	452	LSE	E0HUDB8NBvFS
HSBC HOLDINGS PLC	24/01/2024	14:27:05	GB0005405286	GBP	606.20	748	LSE	E0HUDB8NBvFU
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	50	AQUIS	76277
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	50	AQUIS	76279
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	474	AQUIS	76280
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184029
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	77	BXE	78364233812
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184031
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184032
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184033
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184034
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	117	CXE	2899474184035
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	77	BXE	78364233813
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	156	TURQUOISE	E0HUDB9Y7T8c
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	77	BXE	78364233814
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	1,200	LSE	E0HUDB8NBvR1
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	1,200	LSE	E0HUDB8NBvR7
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	1,118	LSE	E0HUDB8NBvR9
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	156	TURQUOISE	E0HUDB9Y7T8o
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	939	TURQUOISE	E0HUDB9Y7T8q
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	77	BXE	78364233815
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	77	BXE	78364233816
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	73	BXE	78364233817
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184036
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	110	CXE	2899474184037
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184038
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	265	CXE	2899474184039
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	77	BXE	78364233818
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	156	TURQUOISE	E0HUDB9Y7T9K
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	437	AQUIS	76281
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	561	AQUIS	76282
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	1,058	LSE	E0HUDB8NBvRj
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	156	LSE	E0HUDB8NBvRl
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	1,051	LSE	E0HUDB8NBvRn
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	485	AQUIS	76283
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	1,536	CXE	2899474184040
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.20	211	CXE	2899474184041
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.10	29	BXE	78364233825
HSBC HOLDINGS PLC	24/01/2024	14:27:20	GB0005405286	GBP	606.10	20	AQUIS	76286
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	102	CXE	2899474184053
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	1	AQUIS	76291
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	561	AQUIS	76292
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	1,200	LSE	E0HUDB8NBvUx
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	21	AQUIS	76294
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	102	CXE	2899474184057
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	29	BXE	78364233833
HSBC HOLDINGS PLC	24/01/2024	14:27:21	GB0005405286	GBP	606.10	988	LSE	E0HUDB8NBvVP
HSBC HOLDINGS PLC	24/01/2024	14:29:46	GB0005405286	GBP	605.90	935	LSE	E0HUDB8NBxWI
HSBC HOLDINGS PLC	24/01/2024	14:29:46	GB0005405286	GBP	605.90	510	LSE	E0HUDB8NBxWP
HSBC HOLDINGS PLC	24/01/2024	14:29:46	GB0005405286	GBP	605.90	935	LSE	E0HUDB8NBxWR
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,406	LSE	E0HUDB8NBy8s
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NBy8w
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,406	LSE	E0HUDB8NBy93
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,043	LSE	E0HUDB8NBy95
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	156	TURQUOISE	E0HUDB9Y7cpC
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	157	LSE	E0HUDB8NBy9M
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,406	LSE	E0HUDB8NBy9O
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	77	BXE	78364234749
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	77	BXE	78364234750
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	77	BXE	78364234751
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	53	BXE	78364234752

HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	256	CXE	2899474185554
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	50	AQUIS	77331
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	561	AQUIS	77332
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	12	CXE	2899474185555
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185556
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185557
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185558
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	108	CXE	2899474185559
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	77	BXE	78364234753
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	156	TURQUOISE	E0HUDB9Y7cpN
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	9	TURQUOISE	E0HUDB9Y7cpP
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185560
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185561
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185562
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185563
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185564
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	166	CXE	2899474185565
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NBy9f
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	363	LSE	E0HUDB8NBy9h
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	77	BXE	78364234754
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,043	LSE	E0HUDB8NBy9o
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NBy9w
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	1,225	LSE	E0HUDB8NBy9y
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	77	BXE	78364234755
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	156	TURQUOISE	E0HUDB9Y7cpb
HSBC HOLDINGS PLC	24/01/2024	14:30:01	GB0005405286	GBP	605.80	268	CXE	2899474185566
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	1,016	LSE	E0HUDB8NByHa
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	1,711	LSE	E0HUDB8NByHm
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	181	LSE	E0HUDB8NByHY
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	268	CXE	2899474185667
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	268	CXE	2899474185668
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	268	CXE	2899474185669
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	268	CXE	2899474185670
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	268	CXE	2899474185671
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	268	CXE	2899474185672
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	73	CXE	2899474185673
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	50	AQUIS	77390
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	561	AQUIS	77391
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	77	BXE	78364234826
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	219	CXE	2899474185674
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	1,406	LSE	E0HUDB8NByM9
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	274	LSE	E0HUDB8NByMB
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	840	LSE	E0HUDB8NByMF
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	637	LSE	E0HUDB8NByMK
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	1,406	LSE	E0HUDB8NByMO
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	919	LSE	E0HUDB8NByMQ
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	195	LSE	E0HUDB8NByMS
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	1,751	LSE	E0HUDB8NByMj
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	280	LSE	E0HUDB8NByMl
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	320	LSE	E0HUDB8NByMr
HSBC HOLDINGS PLC	24/01/2024	14:30:02	GB0005405286	GBP	605.80	1,062	LSE	E0HUDB8NByMt
HSBC HOLDINGS PLC	24/01/2024	14:30:50	GB0005405286	GBP	605.10	42	BXE	78364235535
HSBC HOLDINGS PLC	24/01/2024	14:30:50	GB0005405286	GBP	605.10	1,200	LSE	E0HUDB8NC0tG
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	72	BXE	78364235725
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	246	CXE	2899474187276
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	72	BXE	78364235726
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	246	CXE	2899474187277
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	246	CXE	2899474187278
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	2	CXE	2899474187279
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	1,200	LSE	E0HUDB8NC1SF
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	182	TURQUOISE	E0HUDB9Y7oPv
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	182	TURQUOISE	E0HUDB9Y7oQ0
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	72	BXE	78364235727
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	246	CXE	2899474187280
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	246	CXE	2899474187281
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	2	CXE	2899474187282
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	30	LSE	E0HUDB8NC1Sh
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	1,170	LSE	E0HUDB8NC1Sj
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	30	LSE	E0HUDB8NC1Sl
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	19	CXE	2899474187283
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	72	BXE	78364235729
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	72	BXE	78364235739
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	227	CXE	2899474187304
HSBC HOLDINGS PLC	24/01/2024	14:31:02	GB0005405286	GBP	605.10	420	LSE	E0HUDB8NC1YG
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	780	LSE	E0HUDB8NC1dn
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187354
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187360
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	176	CXE	2899474187361
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	72	BXE	78364235774
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	52	BXE	78364235775
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	47	AQUIS	78758
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	1,165	AQUIS	78760
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	182	TURQUOISE	E0HUDB9Y7onT
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	130	TURQUOISE	E0HUDB9Y7onV
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	1,200	LSE	E0HUDB8NC1eJ
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	859	LSE	E0HUDB8NC1eL
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187362
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	72	BXE	78364235776
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187363
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	1,200	LSE	E0HUDB8NC1eZ
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187364
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	72	BXE	78364235777
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	72	BXE	78364235778
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187365
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	246	CXE	2899474187366
HSBC HOLDINGS PLC	24/01/2024	14:31:03	GB0005405286	GBP	605.10	72	BXE	78364235785
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	246	CXE	2899474187386
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	246	CXE	2899474187418
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	72	BXE	78364235821
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	72	BXE	78364235822
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	72	BXE	78364235823

HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	246	CXE	2899474187419
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	247	LSE	E0HUDB8NC1IK
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	246	CXE	2899474187420
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	246	CXE	2899474187421
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	72	BXE	78364235824
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	357	BXE	78364235825
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	1,536	CXE	2899474187422
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	316	CXE	2899474187423
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	2,000	AQUIS	78847
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	437	AQUIS	78848
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	248	BXE	78364235826
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	357	BXE	78364235827
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	500	BXE	78364235828
HSBC HOLDINGS PLC	24/01/2024	14:31:04	GB0005405286	GBP	605.10	1,922	AQUIS	78849
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236938
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236939
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236940
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236941
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236942
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236943
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236944
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236945
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236946
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236947
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236948
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236949
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236950
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236951
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236952
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236953
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	30	BXE	78364236954
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	1,200	LSE	E0HUDB8NC6Mf
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	347	LSE	E0HUDB8NC6Mx
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236955
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	134	CXE	2899474189471
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236957
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236958
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236959
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236960
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236961
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236962
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236963
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236964
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236965
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236966
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236967
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236968
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236969
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	38	BXE	78364236970
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	10	BXE	78364236971
HSBC HOLDINGS PLC	24/01/2024	14:33:50	GB0005405286	GBP	605.30	853	LSE	E0HUDB8NC6NL
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237168
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237169
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	237	CXE	2899474189763
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	20	CXE	2899474189764
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	1,200	LSE	E0HUDB8NC6uM
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	232	TURQUOISE	E0HUDB9Y8ALa
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	1,200	LSE	E0HUDB8NC6uS
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	800	LSE	E0HUDB8NC6uU
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	87	LSE	E0HUDB8NC6uY
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	1,113	LSE	E0HUDB8NC6ut
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	217	CXE	2899474189765
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237173
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237174
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237175
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237176
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237177
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237178
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237179
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	23	BXE	78364237180
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	237	CXE	2899474189766
HSBC HOLDINGS PLC	24/01/2024	14:34:15	GB0005405286	GBP	605.20	68	BXE	78364237181
HSBC HOLDINGS PLC	24/01/2024	14:35:20	GB0005405286	GBP	605.50	1,200	LSE	E0HUDB8NC8WO
HSBC HOLDINGS PLC	24/01/2024	14:35:20	GB0005405286	GBP	605.50	779	LSE	E0HUDB8NC8Wj
HSBC HOLDINGS PLC	24/01/2024	14:35:20	GB0005405286	GBP	605.50	617	CXE	2899474190742
HSBC HOLDINGS PLC	24/01/2024	14:35:20	GB0005405286	GBP	605.50	180	BXE	78364237642
HSBC HOLDINGS PLC	24/01/2024	14:35:22	GB0005405286	GBP	605.50	421	LSE	E0HUDB8NC8ZW
HSBC HOLDINGS PLC	24/01/2024	14:35:22	GB0005405286	GBP	605.50	617	CXE	2899474190768
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	112	CXE	2899474190918
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237747
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237748
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237749
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237750
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237751
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237752
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	16	BXE	78364237753
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	111	CXE	2899474190919
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237754
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237755
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237756
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237757
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237758
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	16	BXE	78364237759
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1	CXE	2899474190920
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	111	CXE	2899474190921
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237760
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237761
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237762
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237763
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	18	BXE	78364237764
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NC8qN

HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	156	TURQUOISE	E0HUDB9Y8JG5
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NC8qT
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	2,936	LSE	E0HUDB8NC8qV
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	129	TURQUOISE	E0HUDB9Y8JGA
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	112	CXE	2899474190922
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	73	LSE	E0HUDB8NC8qo
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	27	TURQUOISE	E0HUDB9Y8JGU
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	112	CXE	2899474190923
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	50	CXE	2899474190924
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	32	BXE	78364237765
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,058	LSE	E0HUDB8NC8r4
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,051	LSE	E0HUDB8NC8r6
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	519	LSE	E0HUDB8NC8r8
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	356	TURQUOISE	E0HUDB9Y8JGv
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,410	LSE	E0HUDB8NC8rJ
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	59	LSE	E0HUDB8NC8rL
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,058	LSE	E0HUDB8NC8rN
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NC8sq
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	124	TURQUOISE	E0HUDB9Y8JMb
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	452	LSE	E0HUDB8NC8sz
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	134	CXE	2899474190943
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	134	CXE	2899474190944
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	134	CXE	2899474190945
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	134	CXE	2899474190946
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	134	CXE	2899474190947
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	356	TURQUOISE	E0HUDB9Y8JMt
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	1,263	AQUIS	81239
HSBC HOLDINGS PLC	24/01/2024	14:35:36	GB0005405286	GBP	605.40	901	LSE	E0HUDB8NC8tO
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	601	AQUIS	81508
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	882	AQUIS	81509
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	3,323	CXE	2899474191360
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	973	BXE	78364238041
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	267	BXE	78364238042
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	706	BXE	78364238043
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	267	BXE	78364238044
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	1,872	CXE	2899474191361
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	717	LSE	E0HUDB8NC9t6
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	182	TURQUOISE	E0HUDB9Y8Nyw
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	2,121	LSE	E0HUDB8NC9tN
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	561	AQUIS	81510
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	25	AQUIS	81511
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	1,536	CXE	2899474191362
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	1,058	LSE	E0HUDB8NC9tb
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	59	LSE	E0HUDB8NC9td
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	59	TURQUOISE	E0HUDB9Y8NzP
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	555	BXE	78364238045
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	1,883	CXE	2899474191365
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	43	LSE	E0HUDB8NC9uV
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	14	CXE	2899474191366
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	1,445	LSE	E0HUDB8NC9uX
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	74	BXE	78364238047
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	343	AQUIS	81513
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.70	379	TURQUOISE	E0HUDB9Y8O0f
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	74	BXE	78364238050
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	59	BXE	78364238051
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	256	CXE	2899474191370
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NC9vF
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	175	TURQUOISE	E0HUDB9Y8O1B
HSBC HOLDINGS PLC	24/01/2024	14:36:19	GB0005405286	GBP	605.60	175	TURQUOISE	E0HUDB9Y8O1O
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NC9wX
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	175	TURQUOISE	E0HUDB9Y8O3p
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NC9wj
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	256	CXE	2899474191372
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238053
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	256	CXE	2899474191373
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238054
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	256	CXE	2899474191374
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238055
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238056
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238057
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238058
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238059
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238060
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238061
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238062
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238063
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238064
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238065
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238066
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238067
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238068
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238069
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	7	BXE	78364238070
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	256	CXE	2899474191375
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238071
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	74	BXE	78364238072
HSBC HOLDINGS PLC	24/01/2024	14:36:20	GB0005405286	GBP	605.60	683	LSE	E0HUDB8NC9xG
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	74	BXE	78364238608
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	74	BXE	78364238609
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	74	BXE	78364238610
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	74	BXE	78364238611
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	74	BXE	78364238612
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	61	BXE	78364238613
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NCCDl
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	1,435	LSE	E0HUDB8NCCDn
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	197	LSE	E0HUDB8NCCDp
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	1,712	LSE	E0HUDB8NCCDr
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	49	AQUIS	82185
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	1,186	AQUIS	82186
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	254	CXE	2899474192305
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	74	BXE	78364238614

HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NCCE0
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	314	LSE	E0HUDB8NCCE2
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	328	LSE	E0HUDB8NCCEH
HSBC HOLDINGS PLC	24/01/2024	14:37:36	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9Y8Y6E
HSBC HOLDINGS PLC	24/01/2024	14:38:29	GB0005405286	GBP	605.80	15	BXE	78364238979
HSBC HOLDINGS PLC	24/01/2024	14:38:29	GB0005405286	GBP	605.80	25	BXE	78364238980
HSBC HOLDINGS PLC	24/01/2024	14:38:30	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NCE0O
HSBC HOLDINGS PLC	24/01/2024	14:38:30	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NCE0Q
HSBC HOLDINGS PLC	24/01/2024	14:38:30	GB0005405286	GBP	605.80	49	CXE	2899474192948
HSBC HOLDINGS PLC	24/01/2024	14:38:30	GB0005405286	GBP	605.80	89	CXE	2899474192949
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	1,035	CXE	2899474193063
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	189	AQUIS	82798
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	1,035	CXE	2899474193064
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	1,200	LSE	E0HUDB8NCEJ4
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	248	TURQUOISE	E0HUDB9Y8frr
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	1,035	CXE	2899474193065
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	1,200	LSE	E0HUDB8NCEJS
HSBC HOLDINGS PLC	24/01/2024	14:38:42	GB0005405286	GBP	605.90	204	CXE	2899474193066
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	880	LSE	E0HUDB8NCEpv
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	365	LSE	E0HUDB8NCEpx
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	286	LSE	E0HUDB8NCEq3
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	561	AQUIS	82927
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	1,536	CXE	2899474193268
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	550	CXE	2899474193269
HSBC HOLDINGS PLC	24/01/2024	14:38:57	GB0005405286	GBP	605.80	59	LSE	E0HUDB8NCEqT
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	84	BXE	78364239144
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	1,245	LSE	E0HUDB8NCEvs
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	1,245	LSE	E0HUDB8NCEvx
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	1,398	LSE	E0HUDB8NCEvz
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	1,245	LSE	E0HUDB8NCEwA
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	1,245	LSE	E0HUDB8NCEwI
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	1,245	LSE	E0HUDB8NCEwM
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	3,055	LSE	E0HUDB8NCEwO
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	431	LSE	E0HUDB8NCEwV
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	814	LSE	E0HUDB8NCEwX
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	291	CXE	2899474193284
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	167	TURQUOISE	E0HUDB9Y8huv
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	561	AQUIS	82942
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	437	AQUIS	82943
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	2,000	AQUIS	82944
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.80	510	AQUIS	82945
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	750	LSE	E0HUDB8NCEx2
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	450	LSE	E0HUDB8NCEx4
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	167	TURQUOISE	E0HUDB9Y8hvF
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	356	TURQUOISE	E0HUDB9Y8hvH
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	785	LSE	E0HUDB8NCEx8
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	291	CXE	2899474193285
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	56	AQUIS	82946
HSBC HOLDINGS PLC	24/01/2024	14:39:01	GB0005405286	GBP	605.70	84	BXE	78364239147
HSBC HOLDINGS PLC	24/01/2024	14:39:02	GB0005405286	GBP	605.70	291	CXE	2899474193287
HSBC HOLDINGS PLC	24/01/2024	14:40:18	GB0005405286	GBP	606.50	5,473	LSE	E0HUDB8NCHPd
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	274	AQUIS	83643
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	1,503	CXE	2899474194173
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	439	BXE	78364239718
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	274	AQUIS	83644
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	3	BXE	78364239719
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	436	BXE	78364239720
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	3	BXE	78364239721
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	299	TURQUOISE	E0HUDB9Y8uTI
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	1,200	LSE	E0HUDB8NCI9N
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	1,404	CXE	2899474194174
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	299	TURQUOISE	E0HUDB9Y8uTO
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	439	BXE	78364239722
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	9	LSE	E0HUDB8NCI9V
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	2	TURQUOISE	E0HUDB9Y8uTW
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	161	BXE	78364239723
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	274	AQUIS	83645
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	750	LSE	E0HUDB8NCI9g
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	274	AQUIS	83646
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	274	AQUIS	83647
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	111	AQUIS	83648
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	297	TURQUOISE	E0HUDB9Y8uTI
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	2	TURQUOISE	E0HUDB9Y8uTn
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	319	LSE	E0HUDB8NCI9u
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	297	TURQUOISE	E0HUDB9Y8uTt
HSBC HOLDINGS PLC	24/01/2024	14:40:50	GB0005405286	GBP	606.60	356	CXE	2899474194175
HSBC HOLDINGS PLC	24/01/2024	14:41:47	GB0005405286	GBP	606.50	750	LSE	E0HUDB8NCJVm
HSBC HOLDINGS PLC	24/01/2024	14:41:49	GB0005405286	GBP	606.50	50	LSE	E0HUDB8NCJZw
HSBC HOLDINGS PLC	24/01/2024	14:42:09	GB0005405286	GBP	606.50	403	LSE	E0HUDB8NCK5z
HSBC HOLDINGS PLC	24/01/2024	14:42:09	GB0005405286	GBP	606.50	59	LSE	E0HUDB8NCK6G
HSBC HOLDINGS PLC	24/01/2024	14:42:14	GB0005405286	GBP	606.50	750	LSE	E0HUDB8NCKEb
HSBC HOLDINGS PLC	24/01/2024	14:42:14	GB0005405286	GBP	606.50	461	LSE	E0HUDB8NCKEd
HSBC HOLDINGS PLC	24/01/2024	14:42:14	GB0005405286	GBP	606.50	1,098	LSE	E0HUDB8NCKEh
HSBC HOLDINGS PLC	24/01/2024	14:42:14	GB0005405286	GBP	606.50	113	LSE	E0HUDB8NCKEt
HSBC HOLDINGS PLC	24/01/2024	14:42:14	GB0005405286	GBP	606.50	59	LSE	E0HUDB8NCKF3
HSBC HOLDINGS PLC	24/01/2024	14:42:16	GB0005405286	GBP	606.50	1,211	LSE	E0HUDB8NCKM3
HSBC HOLDINGS PLC	24/01/2024	14:42:16	GB0005405286	GBP	606.50	322	LSE	E0HUDB8NCKMH
HSBC HOLDINGS PLC	24/01/2024	14:42:16	GB0005405286	GBP	606.50	299	LSE	E0HUDB8NCKMM
HSBC HOLDINGS PLC	24/01/2024	14:42:16	GB0005405286	GBP	606.50	420	LSE	E0HUDB8NCKMO
HSBC HOLDINGS PLC	24/01/2024	14:42:16	GB0005405286	GBP	606.50	160	LSE	E0HUDB8NCKMQ
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	10	LSE	E0HUDB8NCKNs
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	561	AQUIS	84241
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	988	AQUIS	84242
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	356	TURQUOISE	E0HUDB9Y92Ta
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	100	TURQUOISE	E0HUDB9Y92Tc
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	1,924	LSE	E0HUDB8NCKOQ
HSBC HOLDINGS PLC	24/01/2024	14:42:17	GB0005405286	GBP	606.50	59	LSE	E0HUDB8NCKOS
HSBC HOLDINGS PLC	24/01/2024	14:42:18	GB0005405286	GBP	606.50	904	LSE	E0HUDB8NCKPk
HSBC HOLDINGS PLC	24/01/2024	14:42:18	GB0005405286	GBP	606.50	307	LSE	E0HUDB8NCKPo
HSBC HOLDINGS PLC	24/01/2024	14:42:51	GB0005405286	GBP	606.20	1,200	LSE	E0HUDB8NCL5o
HSBC HOLDINGS PLC	24/01/2024	14:42:51	GB0005405286	GBP	606.20	1,404	LSE	E0HUDB8NCL5q

HSBC HOLDINGS PLC	24/01/2024	14:42:51	GB0005405286	GBP	606.20	268	CXE	2899474195256
HSBC HOLDINGS PLC	24/01/2024	14:42:52	GB0005405286	GBP	606.20	268	CXE	2899474195273
HSBC HOLDINGS PLC	24/01/2024	14:42:52	GB0005405286	GBP	606.20	78	BXE	78364240415
HSBC HOLDINGS PLC	24/01/2024	14:42:52	GB0005405286	GBP	606.20	50	AQUIS	84486
HSBC HOLDINGS PLC	24/01/2024	14:42:52	GB0005405286	GBP	606.20	655	LSE	E0HUDB8NCL6I
HSBC HOLDINGS PLC	24/01/2024	14:42:53	GB0005405286	GBP	606.20	250	LSE	E0HUDB8NCL7X
HSBC HOLDINGS PLC	24/01/2024	14:42:53	GB0005405286	GBP	606.20	250	LSE	E0HUDB8NCL7Z
HSBC HOLDINGS PLC	24/01/2024	14:43:17	GB0005405286	GBP	606.00	391	LSE	E0HUDB8NCLey
HSBC HOLDINGS PLC	24/01/2024	14:43:17	GB0005405286	GBP	606.00	1,151	LSE	E0HUDB8NCLf0
HSBC HOLDINGS PLC	24/01/2024	14:43:17	GB0005405286	GBP	606.00	349	LSE	E0HUDB8NCLf2
HSBC HOLDINGS PLC	24/01/2024	14:43:17	GB0005405286	GBP	606.00	750	LSE	E0HUDB8NCLf6
HSBC HOLDINGS PLC	24/01/2024	14:43:17	GB0005405286	GBP	606.00	101	LSE	E0HUDB8NCLf8
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	39	BXE	78364240588
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	137	CXE	2899474195554
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	137	CXE	2899474195556
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	137	CXE	2899474195557
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	137	CXE	2899474195558
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	137	CXE	2899474195559
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	136	CXE	2899474195560
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	1,542	LSE	E0HUDB8NCLq0
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8NCLq2
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	137	CXE	2899474195561
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	356	TURQUOISE	E0HUDB9Y98Xa
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	156	TURQUOISE	E0HUDB9Y98XY
HSBC HOLDINGS PLC	24/01/2024	14:43:27	GB0005405286	GBP	606.00	39	BXE	78364240591
HSBC HOLDINGS PLC	24/01/2024	14:43:43	GB0005405286	GBP	605.90	559	LSE	E0HUDB8NCMDr
HSBC HOLDINGS PLC	24/01/2024	14:43:43	GB0005405286	GBP	605.90	250	LSE	E0HUDB8NCMDt
HSBC HOLDINGS PLC	24/01/2024	14:44:43	GB0005405286	GBP	605.80	1,932	LSE	E0HUDB8NCNHT
HSBC HOLDINGS PLC	24/01/2024	14:44:43	GB0005405286	GBP	605.80	2,464	CXE	2899474196101
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	500	LSE	E0HUDB8NCNgn
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	728	LSE	E0HUDB8NCNj4
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNj6
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,228	LSE	E0HUDB8NCNlp
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNlr
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,228	LSE	E0HUDB8NCNm1
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNm5
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	215	LSE	E0HUDB8NCNmB
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,013	LSE	E0HUDB8NCNmG
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	560	LSE	E0HUDB8NCNmI
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	846	LSE	E0HUDB8NCNmM
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	727	LSE	E0HUDB8NCNmO
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	501	LSE	E0HUDB8NCNmW
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNma
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	501	LSE	E0HUDB8NCNmc
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	727	LSE	E0HUDB8NCNmm
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	679	LSE	E0HUDB8NCNmo
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	727	LSE	E0HUDB8NCNmt
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	501	LSE	E0HUDB8NCNmv
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	727	LSE	E0HUDB8NCNn0
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	501	LSE	E0HUDB8NCNn5
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	905	LSE	E0HUDB8NCNn7
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	501	LSE	E0HUDB8NCNn9
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNnJ
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,536	CXE	2899474196447
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	500	BXE	78364241122
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	526	CXE	2899474196449
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	180	CXE	2899474196450
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	169	LSE	E0HUDB8NCNni
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,237	LSE	E0HUDB8NCNnk
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	169	LSE	E0HUDB8NCNnm
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNo1
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNp4
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,000	LSE	E0HUDB8NCNqq
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	406	LSE	E0HUDB8NCNqs
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	1,406	LSE	E0HUDB8NCNqw
HSBC HOLDINGS PLC	24/01/2024	14:45:00	GB0005405286	GBP	605.90	780	LSE	E0HUDB8NCNr2
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241448
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241450
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241451
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241452
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241453
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241454
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241455
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	40	BXE	78364241456
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	3	BXE	78364241457
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	1,200	LSE	E0HUDB8NCP3G
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	27	AQUIS	85501
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	166	AQUIS	85502
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	27	AQUIS	85503
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	132	AQUIS	85504
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	27	AQUIS	85505
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	114	AQUIS	85506
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	16	TURQUOISE	E0HUDB9Y9JXk
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	210	LSE	E0HUDB8NCP3a
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	3	BXE	78364241458
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	15	CXE	2899474197045
HSBC HOLDINGS PLC	24/01/2024	14:45:38	GB0005405286	GBP	606.40	37	BXE	78364241459
HSBC HOLDINGS PLC	24/01/2024	14:46:18	GB0005405286	GBP	606.50	500	LSE	E0HUDB8NCQKI
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	700	LSE	E0HUDB8NCQMH
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	799	LSE	E0HUDB8NCQML
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	89	AQUIS	85685
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	1,176	AQUIS	85687
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	142	BXE	78364241650
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	96	BXE	78364241651
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	486	CXE	2899474197323
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	325	CXE	2899474197324
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	156	TURQUOISE	E0HUDB9Y9NkH
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	342	TURQUOISE	E0HUDB9Y9NkL
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	1,195	LSE	E0HUDB8NCQMP
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	156	TURQUOISE	E0HUDB9Y9NkS
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	356	TURQUOISE	E0HUDB9Y9NkU

HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	142	BXE	78364241652
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	142	BXE	78364241653
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	108	BXE	78364241654
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	486	CXE	2899474197325
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	350	CXE	2899474197326
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	486	CXE	2899474197327
HSBC HOLDINGS PLC	24/01/2024	14:46:19	GB0005405286	GBP	606.50	89	AQUIS	85688
HSBC HOLDINGS PLC	24/01/2024	14:46:20	GB0005405286	GBP	606.50	156	TURQUOISE	E0HUDB9Y9Nma
HSBC HOLDINGS PLC	24/01/2024	14:46:20	GB0005405286	GBP	606.50	486	CXE	2899474197329
HSBC HOLDINGS PLC	24/01/2024	14:46:20	GB0005405286	GBP	606.50	106	BXE	78364241655
HSBC HOLDINGS PLC	24/01/2024	14:46:21	GB0005405286	GBP	606.50	486	CXE	2899474197339
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	92	LSE	E0HUDB8NCQhm
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	500	LSE	E0HUDB8NCQho
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	495	LSE	E0HUDB8NCQhq
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	205	LSE	E0HUDB8NCQhs
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	498	LSE	E0HUDB8NCQhu
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	38	LSE	E0HUDB8NCQin
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	125	LSE	E0HUDB8NCQir
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	125	LSE	E0HUDB8NCQit
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	250	LSE	E0HUDB8NCQj1
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	250	LSE	E0HUDB8NCQj3
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	250	LSE	E0HUDB8NCQj5
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	125	LSE	E0HUDB8NCQj7
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	125	LSE	E0HUDB8NCQj9
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	500	LSE	E0HUDB8NCQjD
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	2	LSE	E0HUDB8NCQjG
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	723	LSE	E0HUDB8NCQk9
HSBC HOLDINGS PLC	24/01/2024	14:46:34	GB0005405286	GBP	606.30	912	LSE	E0HUDB8NCQkC
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	28	LSE	E0HUDB8NCRqV
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	500	LSE	E0HUDB8NCRqX
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	672	LSE	E0HUDB8NCRqZ
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	483	LSE	E0HUDB8NCRrA
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	500	LSE	E0HUDB8NCRrD
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	217	LSE	E0HUDB8NCRrP
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	489	LSE	E0HUDB8NCRrl
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	156	TURQUOISE	E0HUDB9Y9U3y
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	62	CXE	2899474197765
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241903
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241904
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241905
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241906
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241907
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241908
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241909
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241910
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	17	BXE	78364241911
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	1	BXE	78364241912
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	14	AQUIS	85973
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	14	AQUIS	85977
HSBC HOLDINGS PLC	24/01/2024	14:47:17	GB0005405286	GBP	605.90	195	AQUIS	85978
HSBC HOLDINGS PLC	24/01/2024	14:47:59	GB0005405286	GBP	606.40	75	LSE	E0HUDB8NCTHS
HSBC HOLDINGS PLC	24/01/2024	14:47:59	GB0005405286	GBP	606.40	85	LSE	E0HUDB8NCTHV
HSBC HOLDINGS PLC	24/01/2024	14:47:59	GB0005405286	GBP	606.40	500	LSE	E0HUDB8NCTHX
HSBC HOLDINGS PLC	24/01/2024	14:47:59	GB0005405286	GBP	606.40	500	LSE	E0HUDB8NCTHb
HSBC HOLDINGS PLC	24/01/2024	14:48:00	GB0005405286	GBP	606.40	310	LSE	E0HUDB8NCTNB
HSBC HOLDINGS PLC	24/01/2024	14:48:00	GB0005405286	GBP	606.40	250	CXE	2899474198185
HSBC HOLDINGS PLC	24/01/2024	14:48:00	GB0005405286	GBP	606.40	296	LSE	E0HUDB8NCTOy
HSBC HOLDINGS PLC	24/01/2024	14:48:00	GB0005405286	GBP	606.40	1,090	LSE	E0HUDB8NCTP6
HSBC HOLDINGS PLC	24/01/2024	14:48:09	GB0005405286	GBP	606.60	1,505	LSE	E0HUDB8NCTh6
HSBC HOLDINGS PLC	24/01/2024	14:48:09	GB0005405286	GBP	606.60	145	TURQUOISE	E0HUDB9Y9aa8
HSBC HOLDINGS PLC	24/01/2024	14:48:09	GB0005405286	GBP	606.60	238	TURQUOISE	E0HUDB9Y9aaB
HSBC HOLDINGS PLC	24/01/2024	14:48:12	GB0005405286	GBP	606.60	2,266	TURQUOISE	E0HUDB9Y9awG
HSBC HOLDINGS PLC	24/01/2024	14:48:40	GB0005405286	GBP	606.80	250	TURQUOISE	E0HUDB9Y9dnn
HSBC HOLDINGS PLC	24/01/2024	14:48:40	GB0005405286	GBP	606.80	42	TURQUOISE	E0HUDB9Y9dnp
HSBC HOLDINGS PLC	24/01/2024	14:48:40	GB0005405286	GBP	606.80	80	TURQUOISE	E0HUDB9Y9dnw
HSBC HOLDINGS PLC	24/01/2024	14:48:40	GB0005405286	GBP	606.80	170	TURQUOISE	E0HUDB9Y9dny
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	139	CXE	2899474198468
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	250	CXE	2899474198469
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	250	CXE	2899474198470
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	250	CXE	2899474198471
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	250	CXE	2899474198472
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	145	CXE	2899474198473
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	105	CXE	2899474198474
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	74	CXE	2899474198476
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	816	CXE	2899474198479
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	647	CXE	2899474198480
HSBC HOLDINGS PLC	24/01/2024	14:48:41	GB0005405286	GBP	606.80	919	CXE	2899474198481
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	1,463	CXE	2899474198482
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	120	CXE	2899474198484
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	250	CXE	2899474198485
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	1,093	CXE	2899474198486
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	250	CXE	2899474198487
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	292	CXE	2899474198488
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	265	AQUIS	86497
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	393	CXE	2899474198489
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	255	CXE	2899474198490
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	292	TURQUOISE	E0HUDB9Y9dwl
HSBC HOLDINGS PLC	24/01/2024	14:48:42	GB0005405286	GBP	606.80	1,386	CXE	2899474198491
HSBC HOLDINGS PLC	24/01/2024	14:49:31	GB0005405286	GBP	606.70	622	TURQUOISE	E0HUDB9Y9jX7
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	936	LSE	E0HUDB8NCWmm
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	695	LSE	E0HUDB8NCWmo
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	416	TURQUOISE	E0HUDB9Y9khE
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	1,304	LSE	E0HUDB8NCWmt
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	416	TURQUOISE	E0HUDB9Y9khJ
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	21	TURQUOISE	E0HUDB9Y9khL
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	416	TURQUOISE	E0HUDB9Y9khR
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	21	TURQUOISE	E0HUDB9Y9khT
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	13	CXE	2899474199314
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	376	AQUIS	86925
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	2,068	CXE	2899474199315
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	368	CXE	2899474199317

HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	609	BXE	78364242766
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	1,297	CXE	2899474199318
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	609	BXE	78364242767
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	108	BXE	78364242768
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	376	AQUIS	86926
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	261	TURQUOISE	E0HUDB9Y9khm
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	155	BXE	78364242769
HSBC HOLDINGS PLC	24/01/2024	14:49:41	GB0005405286	GBP	606.80	729	CXE	2899474199319
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	115	TURQUOISE	E0HUDB9Y9mry
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	748	LSE	E0HUDB8NCXVb
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	452	LSE	E0HUDB8NCXVw
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	266	LSE	E0HUDB8NCXW4
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	79	BXE	78364242860
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	273	CXE	2899474199483
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	459	LSE	E0HUDB8NCXWH
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	41	TURQUOISE	E0HUDB9Y9mtI
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	344	LSE	E0HUDB8NCXWs
HSBC HOLDINGS PLC	24/01/2024	14:50:04	GB0005405286	GBP	606.80	156	TURQUOISE	E0HUDB9Y9mwC
HSBC HOLDINGS PLC	24/01/2024	14:50:33	GB0005405286	GBP	606.60	15	BXE	78364243036
HSBC HOLDINGS PLC	24/01/2024	14:50:33	GB0005405286	GBP	606.60	15	BXE	78364243038
HSBC HOLDINGS PLC	24/01/2024	14:50:33	GB0005405286	GBP	606.60	1,200	LSE	E0HUDB8NCYPk
HSBC HOLDINGS PLC	24/01/2024	14:50:47	GB0005405286	GBP	606.40	199	CXE	2899474199910
HSBC HOLDINGS PLC	24/01/2024	14:50:47	GB0005405286	GBP	606.40	38	AQUIS	87421
HSBC HOLDINGS PLC	24/01/2024	14:50:47	GB0005405286	GBP	606.40	956	AQUIS	87422
HSBC HOLDINGS PLC	24/01/2024	14:50:47	GB0005405286	GBP	606.40	199	CXE	2899474199912
HSBC HOLDINGS PLC	24/01/2024	14:50:48	GB0005405286	GBP	606.40	199	CXE	2899474199924
HSBC HOLDINGS PLC	24/01/2024	14:50:48	GB0005405286	GBP	606.40	38	AQUIS	87432
HSBC HOLDINGS PLC	24/01/2024	14:50:49	GB0005405286	GBP	606.40	38	AQUIS	87444
HSBC HOLDINGS PLC	24/01/2024	14:51:28	GB0005405286	GBP	606.30	505	TURQUOISE	E0HUDB9Y9vNN
HSBC HOLDINGS PLC	24/01/2024	14:51:28	GB0005405286	GBP	606.30	277	LSE	E0HUDB8NCZwS
HSBC HOLDINGS PLC	24/01/2024	14:51:29	GB0005405286	GBP	606.30	458	AQUIS	87749
HSBC HOLDINGS PLC	24/01/2024	14:51:31	GB0005405286	GBP	606.30	644	LSE	E0HUDB8NCa3w
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	200	AQUIS	87813
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	368	LSE	E0HUDB8NCaDo
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	632	TURQUOISE	E0HUDB9Y9wTe
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	200	TURQUOISE	E0HUDB9Y9wU5
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	628	BXE	78364243330
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	372	AQUIS	87816
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	200	TURQUOISE	E0HUDB9Y9wUk
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	299	BXE	78364243331
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	572	AQUIS	87817
HSBC HOLDINGS PLC	24/01/2024	14:51:38	GB0005405286	GBP	606.30	200	AQUIS	87820
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	768	LSE	E0HUDB8NCaEL
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	232	TURQUOISE	E0HUDB9Y9wYC
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	200	TURQUOISE	E0HUDB9Y9wZA
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	88	TURQUOISE	E0HUDB9Y9wa2
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	912	LSE	E0HUDB8NCaET
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	200	TURQUOISE	E0HUDB9Y9waL
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	568	LSE	E0HUDB8NCaEa
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	432	TURQUOISE	E0HUDB9Y9wav
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	200	AQUIS	87829
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	372	AQUIS	87832
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	628	BXE	78364243335
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	200	TURQUOISE	E0HUDB9Y9wc9
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	572	AQUIS	87835
HSBC HOLDINGS PLC	24/01/2024	14:51:39	GB0005405286	GBP	606.30	299	BXE	78364243336
HSBC HOLDINGS PLC	24/01/2024	14:51:40	GB0005405286	GBP	606.30	200	AQUIS	87836
HSBC HOLDINGS PLC	24/01/2024	14:51:40	GB0005405286	GBP	606.30	138	AQUIS	87838
HSBC HOLDINGS PLC	24/01/2024	14:51:40	GB0005405286	GBP	606.30	555	BXE	78364243337
HSBC HOLDINGS PLC	24/01/2024	14:51:42	GB0005405286	GBP	606.20	39	AQUIS	87856
HSBC HOLDINGS PLC	24/01/2024	14:52:12	GB0005405286	GBP	606.20	200	TURQUOISE	E0HUDB9Y9zyn
HSBC HOLDINGS PLC	24/01/2024	14:52:12	GB0005405286	GBP	606.20	741	LSE	E0HUDB8NCbCL
HSBC HOLDINGS PLC	24/01/2024	14:52:12	GB0005405286	GBP	606.20	259	TURQUOISE	E0HUDB9Y9zz0
HSBC HOLDINGS PLC	24/01/2024	14:52:12	GB0005405286	GBP	606.20	200	AQUIS	88088
HSBC HOLDINGS PLC	24/01/2024	14:52:12	GB0005405286	GBP	606.20	644	LSE	E0HUDB8NCbD1
HSBC HOLDINGS PLC	24/01/2024	14:52:32	GB0005405286	GBP	606.20	200	TURQUOISE	E0HUDB9YA1YZ
HSBC HOLDINGS PLC	24/01/2024	14:52:32	GB0005405286	GBP	606.20	215	AQUIS	88189
HSBC HOLDINGS PLC	24/01/2024	14:52:32	GB0005405286	GBP	606.20	616	AQUIS	88190
HSBC HOLDINGS PLC	24/01/2024	14:52:32	GB0005405286	GBP	606.20	200	TURQUOISE	E0HUDB9YA1fE
HSBC HOLDINGS PLC	24/01/2024	14:52:32	GB0005405286	GBP	606.20	363	LSE	E0HUDB8NCbYI
HSBC HOLDINGS PLC	24/01/2024	14:52:32	GB0005405286	GBP	606.20	281	TURQUOISE	E0HUDB9YA1fY
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	672	BXE	78364243625
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	180	BXE	78364243626
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	818	BXE	78364243627
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	212	CXE	2899474200852
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	200	CXE	2899474200855
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	1,000	CXE	2899474200864
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	200	CXE	2899474200865
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	1,000	CXE	2899474200867
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	200	LSE	E0HUDB8NCbab
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	797	CXE	2899474200869
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	49	CXE	2899474200871
HSBC HOLDINGS PLC	24/01/2024	14:52:33	GB0005405286	GBP	606.20	200	CXE	2899474200872
HSBC HOLDINGS PLC	24/01/2024	14:52:34	GB0005405286	GBP	606.20	597	CXE	2899474200873
HSBC HOLDINGS PLC	24/01/2024	14:52:34	GB0005405286	GBP	606.20	200	CXE	2899474200874
HSBC HOLDINGS PLC	24/01/2024	14:52:34	GB0005405286	GBP	606.20	200	CXE	2899474200875
HSBC HOLDINGS PLC	24/01/2024	14:52:34	GB0005405286	GBP	606.20	200	CXE	2899474200876
HSBC HOLDINGS PLC	24/01/2024	14:52:34	GB0005405286	GBP	606.20	200	CXE	2899474200883
HSBC HOLDINGS PLC	24/01/2024	14:52:34	GB0005405286	GBP	606.20	200	CXE	2899474200888
HSBC HOLDINGS PLC	24/01/2024	14:52:35	GB0005405286	GBP	606.20	200	CXE	2899474200889
HSBC HOLDINGS PLC	24/01/2024	14:52:35	GB0005405286	GBP	606.20	301	CXE	2899474200890
HSBC HOLDINGS PLC	24/01/2024	14:52:35	GB0005405286	GBP	606.20	172	CXE	2899474200896
HSBC HOLDINGS PLC	24/01/2024	14:52:52	GB0005405286	GBP	606.00	1,500	CXE	2899474201176
HSBC HOLDINGS PLC	24/01/2024	14:52:52	GB0005405286	GBP	606.00	733	CXE	2899474201177
HSBC HOLDINGS PLC	24/01/2024	14:52:54	GB0005405286	GBP	605.90	144	TURQUOISE	E0HUDB9YA3nZ
HSBC HOLDINGS PLC	24/01/2024	14:52:54	GB0005405286	GBP	605.90	12	TURQUOISE	E0HUDB9YA3ng
HSBC HOLDINGS PLC	24/01/2024	14:53:07	GB0005405286	GBP	606.10	200	AQUIS	88479
HSBC HOLDINGS PLC	24/01/2024	14:53:07	GB0005405286	GBP	606.10	510	AQUIS	88481
HSBC HOLDINGS PLC	24/01/2024	14:53:07	GB0005405286	GBP	606.10	929	BXE	78364243890
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	1,500	LSE	E0HUDB8NCco6
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	1,205	LSE	E0HUDB8NCcoB

HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	373	LSE	E0HUDB8NCcoD
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	547	AQUIS	88514
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	561	AQUIS	88515
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	1,058	LSE	E0HUDB8NCcoU
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	445	AQUIS	88516
HSBC HOLDINGS PLC	24/01/2024	14:53:10	GB0005405286	GBP	606.10	1,536	CXE	2899474201425
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	695	LSE	E0HUDB8NCean
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	711	LSE	E0HUDB8NCeat
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	525	BXE	78364244262
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	1,604	CXE	2899474202141
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	324	AQUIS	88949
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	675	AQUIS	88951
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	256	AQUIS	88952
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	189	CXE	2899474202142
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	679	CXE	2899474202143
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	525	BXE	78364244263
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	110	BXE	78364244264
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	359	TURQUOISE	E0HUDB9YABFl
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	322	BXE	78364244265
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	531	LSE	E0HUDB8NCeb1
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	359	TURQUOISE	E0HUDB9YABFt
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	359	TURQUOISE	E0HUDB9YABGA
HSBC HOLDINGS PLC	24/01/2024	14:54:06	GB0005405286	GBP	606.30	702	CXE	2899474202144
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	874	LSE	E0HUDB8NCgnZ
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	326	LSE	E0HUDB8NCgnc
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	271	TURQUOISE	E0HUDB9YAI9N
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	271	TURQUOISE	E0HUDB9YAI9V
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	346	TURQUOISE	E0HUDB9YAI9X
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	326	LSE	E0HUDB8NCgnu
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	271	TURQUOISE	E0HUDB9YAI9k
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	310	TURQUOISE	E0HUDB9YAI9m
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	767	LSE	E0HUDB8NCgnw
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	398	BXE	78364244751
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	1,359	CXE	2899474203083
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	107	LSE	E0HUDB8NCgoV
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	398	BXE	78364244756
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	1,359	CXE	2899474203087
HSBC HOLDINGS PLC	24/01/2024	14:55:17	GB0005405286	GBP	606.60	398	BXE	78364244757
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	48	LSE	E0HUDB8NChXd
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	500	LSE	E0HUDB8NChXf
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	2,500	LSE	E0HUDB8NChXh
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	509	LSE	E0HUDB8NChXl
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	656	TURQUOISE	E0HUDB9YAKZm
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	250	TURQUOISE	E0HUDB9YAKZu
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	1,233	CXE	2899474203295
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	1,500	CXE	2899474203296
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	1,500	CXE	2899474203297
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	304	CXE	2899474203298
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	741	BXE	78364244869
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	559	AQUIS	89792
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	164	BXE	78364244870
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	356	TURQUOISE	E0HUDB9YAKaG
HSBC HOLDINGS PLC	24/01/2024	14:55:46	GB0005405286	GBP	606.70	329	AQUIS	89795
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	1,200	LSE	E0HUDB8NCizM
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	156	TURQUOISE	E0HUDB9YAOkN
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	510	LSE	E0HUDB8NCizQ
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	48	CXE	2899474203711
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	19	AQUIS	90094
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	524	AQUIS	90095
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	52	CXE	2899474203712
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203713
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203714
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203715
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203716
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203717
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203718
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203719
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203720
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203721
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203722
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203723
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203724
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203725
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203726
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203727
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	100	CXE	2899474203728
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	44	CXE	2899474203729
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	29	BXE	78364245104
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	19	AQUIS	90096
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	524	AQUIS	90097
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	179	TURQUOISE	E0HUDB9YAOkn
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	1,536	CXE	2899474203730
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	1,500	CXE	2899474203731
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	356	TURQUOISE	E0HUDB9YAOln
HSBC HOLDINGS PLC	24/01/2024	14:56:35	GB0005405286	GBP	606.90	108	CXE	2899474203732
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	20	AQUIS	90452
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245404
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	20	AQUIS	90454
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	337	AQUIS	90455
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245407
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245408
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245409
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245410
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245411
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245412
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	24	BXE	78364245413
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204198
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204200
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204201
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204202
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204203

HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204204
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204205
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204206
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204207
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204208
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	80	CXE	2899474204209
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245414
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245415
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245416
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245417
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245418
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245419
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245420
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245421
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245422
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245423
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245424
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245425
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245426
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245427
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245428
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245429
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245430
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245431
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245432
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245433
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245434
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245435
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245436
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245437
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245438
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245439
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245440
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245441
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245442
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245443
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245444
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245445
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245446
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245447
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245448
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245449
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245450
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245451
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245452
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245453
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	30	BXE	78364245454
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	17	BXE	78364245455
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	156	TURQUOISE	E0HUDB9YATIE
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	1,200	LSE	E0HUDB8NCkF7
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	156	TURQUOISE	E0HUDB9YATIJ
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	702	LSE	E0HUDB8NCkFB
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204210
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204211
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204212
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204213
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204214
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204215
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204216
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204217
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204218
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	80	CXE	2899474204219
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	84	CXE	2899474204220
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	20	CXE	2899474204221
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	CXE	2899474204222
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	85	CXE	2899474204223
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	156	TURQUOISE	E0HUDB9YATlm
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	547	AQUIS	90456
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	1,536	CXE	2899474204224
HSBC HOLDINGS PLC	24/01/2024	14:57:36	GB0005405286	GBP	606.80	104	BXE	78364245456
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	82	AQUIS	90695
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	82	AQUIS	90709
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	448	CXE	2899474204629
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245683
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	82	AQUIS	90710
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245684
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245685
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245686
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245687
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245688
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245689
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245690
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245691
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245692
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	131	BXE	78364245693
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	40	BXE	78364245694
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	448	CXE	2899474204630
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	448	CXE	2899474204631
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	448	CXE	2899474204632
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	323	CXE	2899474204633
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	448	CXE	2899474204634
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	384	LSE	E0HUDB8NCICV
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	156	TURQUOISE	E0HUDB9YAXGZ
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	156	TURQUOISE	E0HUDB9YAXGe
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	448	CXE	2899474204635
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	156	TURQUOISE	E0HUDB9YAXH4
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	156	TURQUOISE	E0HUDB9YAXHC
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	800	BXE	78364245695
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	561	AQUIS	90714
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	547	AQUIS	90715
HSBC HOLDINGS PLC	24/01/2024	14:58:16	GB0005405286	GBP	606.70	488	CXE	2899474204661

HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	1,335	LSE	E0HUDB8NCmbY
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	1,335	LSE	E0HUDB8NCmbi
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	101	LSE	E0HUDB8NCmbk
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	1,335	LSE	E0HUDB8NCmbs
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	1,335	LSE	E0HUDB8NCmc5
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	1,000	LSE	E0HUDB8NCmc9
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	216	LSE	E0HUDB8NCmcC
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	119	LSE	E0HUDB8NCmcI
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	216	LSE	E0HUDB8NCmcK
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	840	LSE	E0HUDB8NCmcT
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	420	LSE	E0HUDB8NCmcV
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	75	LSE	E0HUDB8NCmch
HSBC HOLDINGS PLC	24/01/2024	14:59:03	GB0005405286	GBP	606.70	462	LSE	E0HUDB8NCmcj
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	11	AQUIS	91429
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205544
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205547
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205549
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	744	LSE	E0HUDB8NCnwT
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	456	LSE	E0HUDB8NCnwX
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	64	TURQUOISE	E0HUDB9YAgJ5
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	456	LSE	E0HUDB8NCnwd
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	744	LSE	E0HUDB8NCnwj
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	96	LSE	E0HUDB8NCnwl
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	139	LSE	E0HUDB8NCnww
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	49	TURQUOISE	E0HUDB9YAgJL
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	16	BXE	78364246287
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205551
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205553
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205554
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205555
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205556
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205557
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205558
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205559
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205560
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205561
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205562
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205563
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205564
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205565
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205566
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205567
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205568
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205569
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205570
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205571
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205572
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	55	CXE	2899474205573
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	38	CXE	2899474205574
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	561	AQUIS	91432
HSBC HOLDINGS PLC	24/01/2024	14:59:57	GB0005405286	GBP	606.70	155	LSE	E0HUDB8NCnxD
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	1,909	CXE	2899474206111
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	3,843	CXE	2899474206113
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	345	AQUIS	91757
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	695	AQUIS	91758
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	559	BXE	78364246611
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	1,126	BXE	78364246612
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	67	LSE	E0HUDB8NCpAp
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	915	LSE	E0HUDB8NCpAr
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	514	LSE	E0HUDB8NCpAt
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	3,014	LSE	E0HUDB8NCpAv
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	382	TURQUOISE	E0HUDB9YAkm1
HSBC HOLDINGS PLC	24/01/2024	15:00:39	GB0005405286	GBP	606.80	767	TURQUOISE	E0HUDB9YAkm3
HSBC HOLDINGS PLC	24/01/2024	15:02:07	GB0005405286	GBP	606.50	2,979	LSE	E0HUDB8NCrZS
HSBC HOLDINGS PLC	24/01/2024	15:02:07	GB0005405286	GBP	606.50	758	TURQUOISE	E0HUDB9YAtn3
HSBC HOLDINGS PLC	24/01/2024	15:02:07	GB0005405286	GBP	606.50	687	AQUIS	92467
HSBC HOLDINGS PLC	24/01/2024	15:02:07	GB0005405286	GBP	606.50	3,799	CXE	2899474207180
HSBC HOLDINGS PLC	24/01/2024	15:02:07	GB0005405286	GBP	606.50	1,113	BXE	78364247233
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	16	BXE	78364247238
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	113	TURQUOISE	E0HUDB9YAtro
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	1,200	LSE	E0HUDB8NCrai
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	1,200	LSE	E0HUDB8NCrax
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	16	BXE	78364247239
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	54	CXE	2899474207187
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	7	CXE	2899474207188
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	561	AQUIS	92473
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	988	AQUIS	92474
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	500	BXE	78364247240
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	1,500	CXE	2899474207189
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	200	TURQUOISE	E0HUDB9YAtsX
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	471	TURQUOISE	E0HUDB9YAttG
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	893	TURQUOISE	E0HUDB9YAtts
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	30	TURQUOISE	E0HUDB9YAu1C
HSBC HOLDINGS PLC	24/01/2024	15:02:08	GB0005405286	GBP	606.40	1,001	TURQUOISE	E0HUDB9YAu1J
HSBC HOLDINGS PLC	24/01/2024	15:03:08	GB0005405286	GBP	606.30	988	AQUIS	92949
HSBC HOLDINGS PLC	24/01/2024	15:03:08	GB0005405286	GBP	606.30	1,100	TURQUOISE	E0HUDB9YB0Di
HSBC HOLDINGS PLC	24/01/2024	15:03:08	GB0005405286	GBP	606.30	850	LSE	E0HUDB8NCtQG
HSBC HOLDINGS PLC	24/01/2024	15:03:08	GB0005405286	GBP	606.30	156	LSE	E0HUDB8NCtQI
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	2,071	LSE	E0HUDB8NCuOG
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	1,533	CXE	2899474208280
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	536	AQUIS	93226
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	1,430	CXE	2899474208281
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	868	BXE	78364247820
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	253	LSE	E0HUDB8NCuOc
HSBC HOLDINGS PLC	24/01/2024	15:03:36	GB0005405286	GBP	606.10	592	TURQUOISE	E0HUDB9YB3Mw
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	1,332	LSE	E0HUDB8NCvmS
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	695	LSE	E0HUDB8NCvmY
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	637	LSE	E0HUDB8NCvma
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	695	LSE	E0HUDB8NCvmc
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	420	LSE	E0HUDB8NCvmh
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	840	LSE	E0HUDB8NCvmj

HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	72	LSE	E0HUDB8NCvmu
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	1,260	LSE	E0HUDB8NCvmw
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	72	LSE	E0HUDB8NCvn1
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	561	AQUIS	93550
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	1,200	CXE	2899474208615
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	400	CXE	2899474208616
HSBC HOLDINGS PLC	24/01/2024	15:04:12	GB0005405286	GBP	606.00	200	TURQUOISE	E0HUDB9YB74q
HSBC HOLDINGS PLC	24/01/2024	15:04:58	GB0005405286	GBP	605.70	31	LSE	E0HUDB8NCx4q
HSBC HOLDINGS PLC	24/01/2024	15:04:58	GB0005405286	GBP	605.70	194	LSE	E0HUDB8NCx4s
HSBC HOLDINGS PLC	24/01/2024	15:04:58	GB0005405286	GBP	605.70	156	LSE	E0HUDB8NCx67
HSBC HOLDINGS PLC	24/01/2024	15:04:59	GB0005405286	GBP	605.70	1,363	LSE	E0HUDB8NCx8X
HSBC HOLDINGS PLC	24/01/2024	15:04:59	GB0005405286	GBP	605.70	1,363	LSE	E0HUDB8NCx8d
HSBC HOLDINGS PLC	24/01/2024	15:04:59	GB0005405286	GBP	605.70	561	AQUIS	93853
HSBC HOLDINGS PLC	24/01/2024	15:04:59	GB0005405286	GBP	605.70	110	TURQUOISE	E0HUDB9YBBVA
HSBC HOLDINGS PLC	24/01/2024	15:04:59	GB0005405286	GBP	605.70	156	LSE	E0HUDB8NCx8w
HSBC HOLDINGS PLC	24/01/2024	15:05:02	GB0005405286	GBP	605.60	705	LSE	E0HUDB8NCxJM
HSBC HOLDINGS PLC	24/01/2024	15:05:02	GB0005405286	GBP	605.60	975	LSE	E0HUDB8NCxJV
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	1,281	LSE	E0HUDB8NCyau
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	1,200	LSE	E0HUDB8NCyaw
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	112	TURQUOISE	E0HUDB9YBGy9
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248618
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248619
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248620
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248621
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248622
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248623
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248624
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248625
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248626
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248627
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248628
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248629
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248630
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248631
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248632
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248633
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248634
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248635
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248636
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248637
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248638
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248639
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248640
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248641
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	3	BXE	78364248642
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209706
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209708
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209709
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209710
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209711
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209712
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209713
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209714
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209715
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209716
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209717
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209718
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209719
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	42	CXE	2899474209720
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	23	CXE	2899474209721
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248643
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248644
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248645
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248646
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248647
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248648
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248649
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248650
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248651
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248652
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248653
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248654
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248655
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248656
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248657
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248658
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248659
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248660
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248661
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248662
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248663
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248664
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248665
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248666
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	3	BXE	78364248667
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	129	LSE	E0HUDB8NCybD
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	7	AQUIS	94229
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248669
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	38	CXE	2899474209722
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	112	TURQUOISE	E0HUDB9YBH05
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	1,152	LSE	E0HUDB8NCybj
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	1,197	LSE	E0HUDB8NCybl
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	3	LSE	E0HUDB8NCybq
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	1,281	LSE	E0HUDB8NCybs
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	4	LSE	E0HUDB8NCybu
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	3	LSE	E0HUDB8NCybw
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	795	LSE	E0HUDB8NCyc2
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	496	LSE	E0HUDB8NCyc4
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	33	LSE	E0HUDB8NCycA
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	198	LSE	E0HUDB8NCycC
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248670

HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	15	BXE	78364248671
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	3	BXE	78364248672
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	38	CXE	2899474209723
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	1,058	LSE	E0HUDB8NCycY
HSBC HOLDINGS PLC	24/01/2024	15:05:52	GB0005405286	GBP	605.70	156	LSE	E0HUDB8NCycu
HSBC HOLDINGS PLC	24/01/2024	15:05:53	GB0005405286	GBP	605.70	1,536	CXE	2899474209745
HSBC HOLDINGS PLC	24/01/2024	15:05:53	GB0005405286	GBP	605.70	156	LSE	E0HUDB8NCyfd
HSBC HOLDINGS PLC	24/01/2024	15:05:54	GB0005405286	GBP	605.70	1,372	LSE	E0HUDB8NCyfw
HSBC HOLDINGS PLC	24/01/2024	15:06:56	GB0005405286	GBP	605.80	168	LSE	E0HUDB8ND0ZK
HSBC HOLDINGS PLC	24/01/2024	15:06:56	GB0005405286	GBP	605.80	1,108	LSE	E0HUDB8ND0ZN
HSBC HOLDINGS PLC	24/01/2024	15:06:56	GB0005405286	GBP	605.80	168	LSE	E0HUDB8ND0ZP
HSBC HOLDINGS PLC	24/01/2024	15:06:56	GB0005405286	GBP	605.80	156	LSE	E0HUDB8ND0Zs
HSBC HOLDINGS PLC	24/01/2024	15:07:11	GB0005405286	GBP	605.90	1,445	CXE	2899474210402
HSBC HOLDINGS PLC	24/01/2024	15:07:26	GB0005405286	GBP	605.90	1,945	LSE	E0HUDB8ND1Ux
HSBC HOLDINGS PLC	24/01/2024	15:07:26	GB0005405286	GBP	605.90	930	BXE	78364249200
HSBC HOLDINGS PLC	24/01/2024	15:07:26	GB0005405286	GBP	605.90	3,173	CXE	2899474210571
HSBC HOLDINGS PLC	24/01/2024	15:07:26	GB0005405286	GBP	605.90	96	TURQUOISE	E0HUDB9YBPrG
HSBC HOLDINGS PLC	24/01/2024	15:07:26	GB0005405286	GBP	605.90	59	LSE	E0HUDB8ND1V4
HSBC HOLDINGS PLC	24/01/2024	15:07:26	GB0005405286	GBP	605.90	650	CXE	2899474210573
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8ND3on
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8ND3oy
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211499
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	19	AQUIS	95378
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	125	AQUIS	95379
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211501
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211502
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211503
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211504
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211505
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	99	CXE	2899474211506
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	35	CXE	2899474211507
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	19	AQUIS	95380
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	62	AQUIS	95381
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	26	BXE	78364249701
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	3	BXE	78364249702
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	29	BXE	78364249703
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	29	BXE	78364249704
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	29	BXE	78364249705
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8ND3pE
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	319	LSE	E0HUDB8ND3pG
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	199	LSE	E0HUDB8ND3pv
HSBC HOLDINGS PLC	24/01/2024	15:09:02	GB0005405286	GBP	606.00	19	AQUIS	95383
HSBC HOLDINGS PLC	24/01/2024	15:09:03	GB0005405286	GBP	606.00	19	AQUIS	95402
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,464	LSE	E0HUDB8ND4hJ
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,422	LSE	E0HUDB8ND4iI
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	42	LSE	E0HUDB8ND4iO
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,464	LSE	E0HUDB8ND4iX
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,154	LSE	E0HUDB8ND4ie
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	310	LSE	E0HUDB8ND4ik
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	547	AQUIS	95631
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,536	CXE	2899474211931
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	356	TURQUOISE	E0HUDB9YBcVE
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	200	TURQUOISE	E0HUDB9YBcVG
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	684	CXE	2899474211932
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,051	LSE	E0HUDB8ND4jP
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,760	LSE	E0HUDB8ND4jR
HSBC HOLDINGS PLC	24/01/2024	15:09:35	GB0005405286	GBP	606.10	1,058	LSE	E0HUDB8ND4jT
HSBC HOLDINGS PLC	24/01/2024	15:09:36	GB0005405286	GBP	606.10	1,200	LSE	E0HUDB8ND4kG
HSBC HOLDINGS PLC	24/01/2024	15:09:37	GB0005405286	GBP	606.10	1,200	LSE	E0HUDB8ND4lo
HSBC HOLDINGS PLC	24/01/2024	15:09:37	GB0005405286	GBP	606.10	225	LSE	E0HUDB8ND4ly
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	750	LSE	E0HUDB8ND58u
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	450	LSE	E0HUDB8ND58z
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	414	LSE	E0HUDB8ND591
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	119	TURQUOISE	E0HUDB9YBdz7
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	36	LSE	E0HUDB8ND59C
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212082
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212083
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	71	CXE	2899474212084
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212085
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212086
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212087
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212088
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212089
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212090
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212091
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212092
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212093
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212094
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	3	CXE	2899474212095
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	19	AQUIS	95704
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	220	AQUIS	95705
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	28	BXE	78364250042
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212096
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212097
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212098
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	98	CXE	2899474212099
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	66	CXE	2899474212100
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	28	BXE	78364250043
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	1,536	CXE	2899474212101
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	356	TURQUOISE	E0HUDB9YBdzO
HSBC HOLDINGS PLC	24/01/2024	15:09:49	GB0005405286	GBP	606.10	777	LSE	E0HUDB8ND59b
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	2,504	LSE	E0HUDB8ND5iT
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	643	BXE	78364250159
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	292	BXE	78364250160
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	638	TURQUOISE	E0HUDB9YBfqR
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	2,174	CXE	2899474212296
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	325	AQUIS	95834
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	525	BXE	78364250161
HSBC HOLDINGS PLC	24/01/2024	15:10:11	GB0005405286	GBP	605.90	747	CXE	2899474212297
HSBC HOLDINGS PLC	24/01/2024	15:11:01	GB0005405286	GBP	605.60	3,512	CXE	2899474212719
HSBC HOLDINGS PLC	24/01/2024	15:11:01	GB0005405286	GBP	605.60	635	AQUIS	96140

HSBC HOLDINGS PLC	24/01/2024	15:11:01	GB0005405286	GBP	605.60	1,028	BXE	78364250436
HSBC HOLDINGS PLC	24/01/2024	15:11:01	GB0005405286	GBP	605.60	2,753	LSE	E0HUDB8NDej7
HSBC HOLDINGS PLC	24/01/2024	15:11:01	GB0005405286	GBP	605.60	701	TURQUOISE	E0HUDB9YBkLN
HSBC HOLDINGS PLC	24/01/2024	15:12:04	GB0005405286	GBP	605.60	349	BXE	78364250792
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAIG
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAIN
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	759	LSE	E0HUDB8NDAIP
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAIU
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	759	LSE	E0HUDB8NDAIW
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAId
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAIp
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	840	LSE	E0HUDB8NDAJA
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	420	LSE	E0HUDB8NDAJC
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	128	LSE	E0HUDB8NDAJJ
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAJd
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAKo
HSBC HOLDINGS PLC	24/01/2024	15:14:02	GB0005405286	GBP	605.90	644	LSE	E0HUDB8NDALE
HSBC HOLDINGS PLC	24/01/2024	15:14:05	GB0005405286	GBP	605.90	744	LSE	E0HUDB8NDARp
HSBC HOLDINGS PLC	24/01/2024	15:14:05	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDASJ
HSBC HOLDINGS PLC	24/01/2024	15:14:05	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDASY
HSBC HOLDINGS PLC	24/01/2024	15:14:06	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAUW
HSBC HOLDINGS PLC	24/01/2024	15:14:07	GB0005405286	GBP	605.90	1,388	LSE	E0HUDB8NDAVB
HSBC HOLDINGS PLC	24/01/2024	15:14:19	GB0005405286	GBP	606.20	4,253	LSE	E0HUDB8NDAjc
HSBC HOLDINGS PLC	24/01/2024	15:14:20	GB0005405286	GBP	606.20	591	LSE	E0HUDB8NDAkL
HSBC HOLDINGS PLC	24/01/2024	15:14:20	GB0005405286	GBP	606.20	1,954	LSE	E0HUDB8NDAkm
HSBC HOLDINGS PLC	24/01/2024	15:14:20	GB0005405286	GBP	606.20	935	BXE	78364251374
HSBC HOLDINGS PLC	24/01/2024	15:14:20	GB0005405286	GBP	606.20	2,502	LSE	E0HUDB8NDAlX
HSBC HOLDINGS PLC	24/01/2024	15:14:20	GB0005405286	GBP	606.15	3,829	LSE	E0HUDB8NDAlx
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	560	BXE	78364251852
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	560	AQUIS	97782
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	4,246	CXE	2899474215130
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	684	BXE	78364251853
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	3,329	LSE	E0HUDB8NDD2J
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	848	TURQUOISE	E0HUDB9YC9Lu
HSBC HOLDINGS PLC	24/01/2024	15:16:03	GB0005405286	GBP	605.90	208	AQUIS	97783
HSBC HOLDINGS PLC	24/01/2024	15:16:14	GB0005405286	GBP	605.60	113	TURQUOISE	E0HUDB9YCAEQ
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	1,031	BXE	78364252257
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	1,476	LSE	E0HUDB8NDEpk
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	703	TURQUOISE	E0HUDB9YCFln
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	1,283	LSE	E0HUDB8NDEpo
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	2,420	CXE	2899474215825
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	636	AQUIS	98262
HSBC HOLDINGS PLC	24/01/2024	15:17:14	GB0005405286	GBP	605.90	1,099	CXE	2899474215826
HSBC HOLDINGS PLC	24/01/2024	15:17:50	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8NDFSB
HSBC HOLDINGS PLC	24/01/2024	15:17:50	GB0005405286	GBP	606.00	1,724	LSE	E0HUDB8NDFSD
HSBC HOLDINGS PLC	24/01/2024	15:17:50	GB0005405286	GBP	606.00	220	LSE	E0HUDB8NDFSR
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8NDFSz
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	451	LSE	E0HUDB8NDFT3
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	34	BXE	78364252371
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	156	TURQUOISE	E0HUDB9YCIMO
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	939	TURQUOISE	E0HUDB9YCIMQ
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	2,859	LSE	E0HUDB8NDFTL
HSBC HOLDINGS PLC	24/01/2024	15:17:51	GB0005405286	GBP	606.00	156	LSE	E0HUDB8NDFTN
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	1,118	BXE	78364252604
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	690	AQUIS	98654
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	2,091	CXE	2899474216557
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	2,898	CXE	2899474216559
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	919	CXE	2899474216560
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	2,853	LSE	E0HUDB8NDGri
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	141	LSE	E0HUDB8NDGrk
HSBC HOLDINGS PLC	24/01/2024	15:18:39	GB0005405286	GBP	605.90	762	TURQUOISE	E0HUDB9YCMTp
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	1,536	CXE	2899474216876
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	73	CXE	2899474216877
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	356	TURQUOISE	E0HUDB9YCQYp
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	156	LSE	E0HUDB8NDHdN
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	288	LSE	E0HUDB8NDHdP
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	1,058	LSE	E0HUDB8NDHdR
HSBC HOLDINGS PLC	24/01/2024	15:19:31	GB0005405286	GBP	606.00	1,051	LSE	E0HUDB8NDHdT
HSBC HOLDINGS PLC	24/01/2024	15:20:03	GB0005405286	GBP	605.80	1,049	BXE	78364252980
HSBC HOLDINGS PLC	24/01/2024	15:20:05	GB0005405286	GBP	605.80	715	TURQUOISE	E0HUDB9YCTG6
HSBC HOLDINGS PLC	24/01/2024	15:20:05	GB0005405286	GBP	605.80	2,807	LSE	E0HUDB8NDIMY
HSBC HOLDINGS PLC	24/01/2024	15:20:05	GB0005405286	GBP	605.80	3,580	CXE	2899474217188
HSBC HOLDINGS PLC	24/01/2024	15:20:05	GB0005405286	GBP	605.80	647	AQUIS	99135
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	727	AQUIS	99597
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	1,177	BXE	78364253303
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	1,423	CXE	2899474217752
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	1,604	CXE	2899474217753
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	992	CXE	2899474217754
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	3,152	LSE	E0HUDB8NDJwD
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	53	TURQUOISE	E0HUDB9YCZB4
HSBC HOLDINGS PLC	24/01/2024	15:21:21	GB0005405286	GBP	605.70	749	TURQUOISE	E0HUDB9YCZBA
HSBC HOLDINGS PLC	24/01/2024	15:21:40	GB0005405286	GBP	605.50	156	TURQUOISE	E0HUDB9YCaVl
HSBC HOLDINGS PLC	24/01/2024	15:21:40	GB0005405286	GBP	605.50	180	TURQUOISE	E0HUDB9YCaVM
HSBC HOLDINGS PLC	24/01/2024	15:21:40	GB0005405286	GBP	605.50	156	TURQUOISE	E0HUDB9YCaVc
HSBC HOLDINGS PLC	24/01/2024	15:21:41	GB0005405286	GBP	605.50	97	CXE	2899474217921
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	11	AQUIS	99926
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	666	AQUIS	99927
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	1,200	LSE	E0HUDB8NDKtM
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	119	LSE	E0HUDB8NDKtU
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	844	LSE	E0HUDB8NDKtX
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	156	TURQUOISE	E0HUDB9YCdYF
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	131	LSE	E0HUDB8NDKtb
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	156	TURQUOISE	E0HUDB9YCdYK
HSBC HOLDINGS PLC	24/01/2024	15:22:20	GB0005405286	GBP	605.50	15	AQUIS	99929
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	1,200	LSE	E0HUDB8NDL0Y
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	117	TURQUOISE	E0HUDB9YCe9Q
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	23	BXE	78364253620
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218352
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	15	AQUIS	99962
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	836	AQUIS	99963
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218355

HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218356
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218357
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218358
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218359
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218360
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218361
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218362
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218363
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218364
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218365
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218366
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218367
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218368
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	28	CXE	2899474218369
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	80	CXE	2899474218370
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	76	CXE	2899474218371
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	452	LSE	E0HUDB8NDL0k
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	156	LSE	E0HUDB8NDL16
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	1,051	LSE	E0HUDB8NDL18
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	1,058	LSE	E0HUDB8NDL1A
HSBC HOLDINGS PLC	24/01/2024	15:22:29	GB0005405286	GBP	605.50	154	CXE	2899474218372
HSBC HOLDINGS PLC	24/01/2024	15:22:54	GB0005405286	GBP	605.40	629	AQUIS	100102
HSBC HOLDINGS PLC	24/01/2024	15:22:54	GB0005405286	GBP	605.40	3,481	CXE	2899474218568
HSBC HOLDINGS PLC	24/01/2024	15:22:54	GB0005405286	GBP	605.40	1,019	BXE	78364253708
HSBC HOLDINGS PLC	24/01/2024	15:22:54	GB0005405286	GBP	605.40	2,730	LSE	E0HUDB8NDLG9
HSBC HOLDINGS PLC	24/01/2024	15:22:54	GB0005405286	GBP	605.40	695	TURQUOISE	E0HUDB9YCfjV
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NDMA4
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	744	LSE	E0HUDB8NDMAJ
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	400	LSE	E0HUDB8NDMAL
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	156	TURQUOISE	E0HUDB9YCj7X
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	58	BXE	78364253905
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	202	CXE	2899474218923
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	202	CXE	2899474218924
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	202	CXE	2899474218925
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	202	CXE	2899474218926
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	202	CXE	2899474218927
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	104	CXE	2899474218928
HSBC HOLDINGS PLC	24/01/2024	15:23:37	GB0005405286	GBP	605.40	202	CXE	2899474218929
HSBC HOLDINGS PLC	24/01/2024	15:24:21	GB0005405286	GBP	605.60	741	BXE	78364254080
HSBC HOLDINGS PLC	24/01/2024	15:24:21	GB0005405286	GBP	605.60	1,983	LSE	E0HUDB8NDMe3
HSBC HOLDINGS PLC	24/01/2024	15:24:21	GB0005405286	GBP	605.60	505	TURQUOISE	E0HUDB9YCloH
HSBC HOLDINGS PLC	24/01/2024	15:24:21	GB0005405286	GBP	605.60	2,530	CXE	2899474219154
HSBC HOLDINGS PLC	24/01/2024	15:24:21	GB0005405286	GBP	605.60	458	LSE	E0HUDB8NDMeF
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	739	LSE	E0HUDB8NDOAE
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	264	CXE	2899474219900
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	169	BXE	78364254485
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	186	AQUIS	101104
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	2,263	LSE	E0HUDB8NDOAG
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	495	TURQUOISE	E0HUDB9YCrq4
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	64	CXE	2899474219901
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	16	BXE	78364254486
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	42	LSE	E0HUDB8NDOAO
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	12	TURQUOISE	E0HUDB9YCrq8
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	365	TURQUOISE	E0HUDB9YCrqB
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	603	AQUIS	101107
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	379	LSE	E0HUDB8NDOAQ
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	1,094	BXE	78364254487
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	1,506	CXE	2899474219902
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	2,426	CXE	2899474219903
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	606.00	105	CXE	2899474219904
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	2,775	LSE	E0HUDB8NDOBL
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	680	LSE	E0HUDB8NDOBN
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	570	TURQUOISE	E0HUDB9YCrsO
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	310	TURQUOISE	E0HUDB9YCrsR
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	440	CXE	2899474219907
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	1,291	BXE	78364254488
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	225	CXE	2899474219908
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	525	CXE	2899474219909
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	1,810	CXE	2899474219910
HSBC HOLDINGS PLC	24/01/2024	15:25:42	GB0005405286	GBP	605.90	2,203	CXE	2899474219916
HSBC HOLDINGS PLC	24/01/2024	15:27:03	GB0005405286	GBP	606.10	1,030	BXE	78364254877
HSBC HOLDINGS PLC	24/01/2024	15:27:03	GB0005405286	GBP	606.10	120	CXE	2899474220501
HSBC HOLDINGS PLC	24/01/2024	15:27:03	GB0005405286	GBP	606.10	693	LSE	E0HUDB8NDPR8
HSBC HOLDINGS PLC	24/01/2024	15:27:45	GB0005405286	GBP	606.10	34	BXE	78364255041
HSBC HOLDINGS PLC	24/01/2024	15:27:45	GB0005405286	GBP	606.10	774	BXE	78364255042
HSBC HOLDINGS PLC	24/01/2024	15:27:45	GB0005405286	GBP	606.10	2,164	LSE	E0HUDB8NDPzK
HSBC HOLDINGS PLC	24/01/2024	15:27:45	GB0005405286	GBP	606.10	551	TURQUOISE	E0HUDB9YCzlQ
HSBC HOLDINGS PLC	24/01/2024	15:27:45	GB0005405286	GBP	606.10	2,759	CXE	2899474220744
HSBC HOLDINGS PLC	24/01/2024	15:27:45	GB0005405286	GBP	606.10	499	AQUIS	101851
HSBC HOLDINGS PLC	24/01/2024	15:28:15	GB0005405286	GBP	606.40	94	AQUIS	102071
HSBC HOLDINGS PLC	24/01/2024	15:28:15	GB0005405286	GBP	606.40	23	TURQUOISE	E0HUDB9YD1up
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	1,640	LSE	E0HUDB8NDQZa
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	714	TURQUOISE	E0HUDB9YD2No
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	1,252	LSE	E0HUDB8NDQZe
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	342	BXE	78364255222
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	1,369	CXE	2899474221125
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	738	BXE	78364255223
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	2,320	CXE	2899474221126
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	349	AQUIS	102111
HSBC HOLDINGS PLC	24/01/2024	15:28:21	GB0005405286	GBP	606.40	224	AQUIS	102112
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	3,015	LSE	E0HUDB8NDR8C
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	528	TURQUOISE	E0HUDB9YD50H
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	440	AQUIS	102313
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	1,126	BXE	78364255374
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	255	AQUIS	102314
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	3,483	CXE	2899474221385
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	363	CXE	2899474221386
HSBC HOLDINGS PLC	24/01/2024	15:28:59	GB0005405286	GBP	606.20	240	TURQUOISE	E0HUDB9YD50Q
HSBC HOLDINGS PLC	24/01/2024	15:30:19	GB0005405286	GBP	606.20	1,040	CXE	2899474222231
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	2,026	CXE	2899474222232
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	62	TURQUOISE	E0HUDB9YDAZc

HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	1,881	LSE	E0HUDB8NDScT
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	1,461	LSE	E0HUDB8NDScX
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	196	TURQUOISE	E0HUDB9YDAa1
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	770	AQUIS	102808
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	1,196	CXE	2899474222234
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	1,248	BXE	78364255817
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	290	TURQUOISE	E0HUDB9YDAaB
HSBC HOLDINGS PLC	24/01/2024	15:30:20	GB0005405286	GBP	606.20	303	TURQUOISE	E0HUDB9YDAaH
HSBC HOLDINGS PLC	24/01/2024	15:31:08	GB0005405286	GBP	605.80	617	AQUIS	103247
HSBC HOLDINGS PLC	24/01/2024	15:31:08	GB0005405286	GBP	605.80	1,000	BXE	78364256167
HSBC HOLDINGS PLC	24/01/2024	15:31:08	GB0005405286	GBP	605.80	3,412	CXE	2899474222799
HSBC HOLDINGS PLC	24/01/2024	15:31:08	GB0005405286	GBP	605.80	2,676	LSE	E0HUDB8NDTZX
HSBC HOLDINGS PLC	24/01/2024	15:31:08	GB0005405286	GBP	605.80	682	TURQUOISE	E0HUDB9YDEX4
HSBC HOLDINGS PLC	24/01/2024	15:31:55	GB0005405286	GBP	605.60	15	CXE	2899474223174
HSBC HOLDINGS PLC	24/01/2024	15:31:55	GB0005405286	GBP	605.60	9	AQUIS	103546
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDUgW
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YDIi9
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	15	BXE	78364256436
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	25	CXE	2899474223202
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	15	BXE	78364256437
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	510	LSE	E0HUDB8NDUgl
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	219	BXE	78364256438
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	356	TURQUOISE	E0HUDB9YDIif
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YDIih
HSBC HOLDINGS PLC	24/01/2024	15:32:01	GB0005405286	GBP	605.60	156	LSE	E0HUDB8NDUh1
HSBC HOLDINGS PLC	24/01/2024	15:32:02	GB0005405286	GBP	605.60	1,420	LSE	E0HUDB8NDUhw
HSBC HOLDINGS PLC	24/01/2024	15:32:02	GB0005405286	GBP	605.60	1,420	LSE	E0HUDB8NDUi2
HSBC HOLDINGS PLC	24/01/2024	15:32:02	GB0005405286	GBP	605.60	337	LSE	E0HUDB8NDUi7
HSBC HOLDINGS PLC	24/01/2024	15:32:02	GB0005405286	GBP	605.60	1,083	LSE	E0HUDB8NDUiB
HSBC HOLDINGS PLC	24/01/2024	15:32:02	GB0005405286	GBP	605.60	337	LSE	E0HUDB8NDUiD
HSBC HOLDINGS PLC	24/01/2024	15:32:02	GB0005405286	GBP	605.60	986	LSE	E0HUDB8NDUiT
HSBC HOLDINGS PLC	24/01/2024	15:32:50	GB0005405286	GBP	605.50	1,215	LSE	E0HUDB8NDVaD
HSBC HOLDINGS PLC	24/01/2024	15:32:50	GB0005405286	GBP	605.50	1,215	LSE	E0HUDB8NDVaL
HSBC HOLDINGS PLC	24/01/2024	15:32:50	GB0005405286	GBP	605.50	1,215	LSE	E0HUDB8NDVaW
HSBC HOLDINGS PLC	24/01/2024	15:32:50	GB0005405286	GBP	605.50	885	LSE	E0HUDB8NDVaY
HSBC HOLDINGS PLC	24/01/2024	15:32:50	GB0005405286	GBP	605.50	495	CXE	2899474223605
HSBC HOLDINGS PLC	24/01/2024	15:33:53	GB0005405286	GBP	605.40	337	AQUIS	104160
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	4,106	LSE	E0HUDB8NDWvW
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	1,046	TURQUOISE	E0HUDB9YDSFR
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	1,045	BXE	78364257064
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	3,566	CXE	2899474224214
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	547	AQUIS	104329
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	1,536	CXE	2899474224216
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	668	LSE	E0HUDB8NDWwA
HSBC HOLDINGS PLC	24/01/2024	15:34:16	GB0005405286	GBP	605.50	357	AQUIS	104332
HSBC HOLDINGS PLC	24/01/2024	15:34:42	GB0005405286	GBP	605.30	1,261	LSE	E0HUDB8NDXXL
HSBC HOLDINGS PLC	24/01/2024	15:34:43	GB0005405286	GBP	605.30	1,261	LSE	E0HUDB8NDXXp
HSBC HOLDINGS PLC	24/01/2024	15:34:43	GB0005405286	GBP	605.30	1,261	LSE	E0HUDB8NDXY4
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	2,529	CXE	2899474224747
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	457	AQUIS	104652
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	318	BXE	78364257378
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	423	BXE	78364257379
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	216	TURQUOISE	E0HUDB9YDWVu
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	767	LSE	E0HUDB8NDYBz
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	1,216	LSE	E0HUDB8NDYC1
HSBC HOLDINGS PLC	24/01/2024	15:35:17	GB0005405286	GBP	605.20	289	TURQUOISE	E0HUDB9YDWVz
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	46	AQUIS	105031
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	124	AQUIS	105032
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	240	CXE	2899474225312
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	69	BXE	78364257741
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	240	CXE	2899474225313
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	240	CXE	2899474225314
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	240	CXE	2899474225315
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	121	CXE	2899474225316
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	33	BXE	78364257742
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	240	CXE	2899474225317
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	143	CXE	2899474225318
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	575	LSE	E0HUDB8NDZSz
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	74	TURQUOISE	E0HUDB9YDbA4
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	625	LSE	E0HUDB8NDZTJ
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	82	TURQUOISE	E0HUDB9YDbB6
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	36	BXE	78364257743
HSBC HOLDINGS PLC	24/01/2024	15:36:18	GB0005405286	GBP	605.40	240	CXE	2899474225319
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	1,216	LSE	E0HUDB8NDaL3
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	325	LSE	E0HUDB8NDaL7
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	1,216	LSE	E0HUDB8NDaLD
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	3,237	LSE	E0HUDB8NDaLF
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	1,216	LSE	E0HUDB8NDaLR
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	3,237	LSE	E0HUDB8NDaLT
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	1,216	LSE	E0HUDB8NDaLm
HSBC HOLDINGS PLC	24/01/2024	15:37:08	GB0005405286	GBP	605.30	42	LSE	E0HUDB8NDaLw
HSBC HOLDINGS PLC	24/01/2024	15:38:14	GB0005405286	GBP	605.30	1,869	LSE	E0HUDB8NDbLh
HSBC HOLDINGS PLC	24/01/2024	15:38:14	GB0005405286	GBP	605.30	1,869	LSE	E0HUDB8NDbLw
HSBC HOLDINGS PLC	24/01/2024	15:38:14	GB0005405286	GBP	605.30	1,869	TURQUOISE	E0HUDB9YDj39
HSBC HOLDINGS PLC	24/01/2024	15:38:14	GB0005405286	GBP	605.30	104	TURQUOISE	E0HUDB9YDj3B
HSBC HOLDINGS PLC	24/01/2024	15:39:19	GB0005405286	GBP	605.50	754	LSE	E0HUDB8NDcln
HSBC HOLDINGS PLC	24/01/2024	15:39:19	GB0005405286	GBP	605.50	42	BXE	78364258513
HSBC HOLDINGS PLC	24/01/2024	15:39:19	GB0005405286	GBP	605.50	339	CXE	2899474226551
HSBC HOLDINGS PLC	24/01/2024	15:39:19	GB0005405286	GBP	605.50	386	BXE	78364258514
HSBC HOLDINGS PLC	24/01/2024	15:39:19	GB0005405286	GBP	605.50	446	LSE	E0HUDB8NDcly
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	594	LSE	E0HUDB8NDcwF
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	661	LSE	E0HUDB8NDcwJ
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	840	LSE	E0HUDB8NDcwR
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	415	LSE	E0HUDB8NDcwT
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	246	LSE	E0HUDB8NDcwV
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	420	LSE	E0HUDB8NDcwZ
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	1	LSE	E0HUDB8NDcwe
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	661	LSE	E0HUDB8NDcwo
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	547	AQUIS	106130
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	561	AQUIS	106131
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	989	AQUIS	106132

HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	1,536	CXE	2899474226952
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	356	TURQUOISE	E0HUDB9YDpxz
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	939	TURQUOISE	E0HUDB9YDpy1
HSBC HOLDINGS PLC	24/01/2024	15:39:46	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YDpy3
HSBC HOLDINGS PLC	24/01/2024	15:39:48	GB0005405286	GBP	605.60	104	LSE	E0HUDB8NDd0W
HSBC HOLDINGS PLC	24/01/2024	15:39:48	GB0005405286	GBP	605.60	250	LSE	E0HUDB8NDd0Y
HSBC HOLDINGS PLC	24/01/2024	15:40:03	GB0005405286	GBP	605.70	2,620	LSE	E0HUDB8NDdCA
HSBC HOLDINGS PLC	24/01/2024	15:40:03	GB0005405286	GBP	605.70	667	TURQUOISE	E0HUDB9YDrCi
HSBC HOLDINGS PLC	24/01/2024	15:40:03	GB0005405286	GBP	605.70	979	BXE	78364258775
HSBC HOLDINGS PLC	24/01/2024	15:40:03	GB0005405286	GBP	605.70	3,341	CXE	2899474227047
HSBC HOLDINGS PLC	24/01/2024	15:40:03	GB0005405286	GBP	605.70	500	CXE	2899474227053
HSBC HOLDINGS PLC	24/01/2024	15:40:03	GB0005405286	GBP	605.70	104	TURQUOISE	E0HUDB9YDrDL
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	11	BXE	78364258792
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227095
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227096
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227097
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227098
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227099
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227100
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227101
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227102
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227103
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227104
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227105
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227106
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227107
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227108
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227109
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227110
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227111
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227112
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227113
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227114
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227115
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227116
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227117
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227118
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227119
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227120
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227121
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227122
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227123
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	40	CXE	2899474227124
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227125
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227126
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227127
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227128
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227129
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227130
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227131
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227132
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227133
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227134
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	42	CXE	2899474227135
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	38	CXE	2899474227136
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDdGL
HSBC HOLDINGS PLC	24/01/2024	15:40:04	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDdHU
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	138	BXE	78364259062
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	475	CXE	2899474227502
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	138	BXE	78364259063
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDeHw
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	475	CXE	2899474227504
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	475	CXE	2899474227505
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	437	CXE	2899474227506
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	138	BXE	78364259064
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	840	LSE	E0HUDB8NDeIE
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	273	LSE	E0HUDB8NDeIG
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	1,051	LSE	E0HUDB8NDeIc
HSBC HOLDINGS PLC	24/01/2024	15:41:00	GB0005405286	GBP	605.60	1,058	LSE	E0HUDB8NDeIe
HSBC HOLDINGS PLC	24/01/2024	15:41:53	GB0005405286	GBP	605.70	95	CXE	2899474227808
HSBC HOLDINGS PLC	24/01/2024	15:41:53	GB0005405286	GBP	605.70	830	AQUIS	106715
HSBC HOLDINGS PLC	24/01/2024	15:41:53	GB0005405286	GBP	605.70	4,498	CXE	2899474227809
HSBC HOLDINGS PLC	24/01/2024	15:41:53	GB0005405286	GBP	605.70	1,346	BXE	78364259240
HSBC HOLDINGS PLC	24/01/2024	15:41:53	GB0005405286	GBP	605.70	3,602	LSE	E0HUDB8NDety
HSBC HOLDINGS PLC	24/01/2024	15:41:53	GB0005405286	GBP	605.70	918	CXE	2899474227811
HSBC HOLDINGS PLC	24/01/2024	15:43:17	GB0005405286	GBP	606.00	354	AQUIS	107274
HSBC HOLDINGS PLC	24/01/2024	15:43:19	GB0005405286	GBP	606.00	431	AQUIS	107305
HSBC HOLDINGS PLC	24/01/2024	15:43:19	GB0005405286	GBP	606.00	405	CXE	2899474228714
HSBC HOLDINGS PLC	24/01/2024	15:43:19	GB0005405286	GBP	606.00	57	AQUIS	107306
HSBC HOLDINGS PLC	24/01/2024	15:43:19	GB0005405286	GBP	606.00	1,013	CXE	2899474228715
HSBC HOLDINGS PLC	24/01/2024	15:43:19	GB0005405286	GBP	606.00	1,013	CXE	2899474228716
HSBC HOLDINGS PLC	24/01/2024	15:43:19	GB0005405286	GBP	606.00	1,013	BXE	78364259716
HSBC HOLDINGS PLC	24/01/2024	15:43:21	GB0005405286	GBP	606.00	750	LSE	E0HUDB8NDgbX
HSBC HOLDINGS PLC	24/01/2024	15:43:21	GB0005405286	GBP	606.00	750	LSE	E0HUDB8NDgbZ
HSBC HOLDINGS PLC	24/01/2024	15:43:24	GB0005405286	GBP	606.00	719	CXE	2899474228782
HSBC HOLDINGS PLC	24/01/2024	15:43:24	GB0005405286	GBP	606.00	506	CXE	2899474228783
HSBC HOLDINGS PLC	24/01/2024	15:43:24	GB0005405286	GBP	606.00	269	CXE	2899474228784
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	455	LSE	E0HUDB8NDhIA
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	510	LSE	E0HUDB8NDhIC
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	1,360	LSE	E0HUDB8NDhIE
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	140	LSE	E0HUDB8NDhIJ
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	360	LSE	E0HUDB8NDhIL
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	910	LSE	E0HUDB8NDhIN
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	28	TURQUOISE	E0HUDB9YECma
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	1,396	BXE	78364260041
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	157	CXE	2899474229306
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	2,519	CXE	2899474229307
HSBC HOLDINGS PLC	24/01/2024	15:44:32	GB0005405286	GBP	606.20	461	BXE	78364260042
HSBC HOLDINGS PLC	24/01/2024	15:44:38	GB0005405286	GBP	606.20	1,088	LSE	E0HUDB8NDhuR
HSBC HOLDINGS PLC	24/01/2024	15:44:38	GB0005405286	GBP	606.20	406	BXE	78364260115
HSBC HOLDINGS PLC	24/01/2024	15:44:38	GB0005405286	GBP	606.20	251	AQUIS	107879

HSBC HOLDINGS PLC	24/01/2024	15:44:38	GB0005405286	GBP	606.20	1,389	CXE	2899474229451
HSBC HOLDINGS PLC	24/01/2024	15:44:38	GB0005405286	GBP	606.20	278	TURQUOISE	E0HUDB9YEDcr
HSBC HOLDINGS PLC	24/01/2024	15:45:17	GB0005405286	GBP	606.10	500	LSE	E0HUDB8NDiV0
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.10	3,226	LSE	E0HUDB8NDiep
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.10	859	AQUIS	108178
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.10	4,523	CXE	2899474229819
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.10	1,392	BXE	78364260339
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.10	229	CXE	2899474229820
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.10	949	TURQUOISE	E0HUDB9YEHJ7
HSBC HOLDINGS PLC	24/01/2024	15:45:25	GB0005405286	GBP	606.00	553	LSE	E0HUDB8NDiiZ
HSBC HOLDINGS PLC	24/01/2024	15:46:13	GB0005405286	GBP	605.90	3,276	LSE	E0HUDB8NDjnw
HSBC HOLDINGS PLC	24/01/2024	15:46:37	GB0005405286	GBP	606.20	2,204	LSE	E0HUDB8NDkCm
HSBC HOLDINGS PLC	24/01/2024	15:46:47	GB0005405286	GBP	606.10	1,331	LSE	E0HUDB8NDkOC
HSBC HOLDINGS PLC	24/01/2024	15:46:47	GB0005405286	GBP	606.10	2,541	LSE	E0HUDB8NDkOE
HSBC HOLDINGS PLC	24/01/2024	15:47:19	GB0005405286	GBP	606.00	1,200	LSE	E0HUDB8NDknW
HSBC HOLDINGS PLC	24/01/2024	15:47:19	GB0005405286	GBP	606.00	976	LSE	E0HUDB8NDknY
HSBC HOLDINGS PLC	24/01/2024	15:47:19	GB0005405286	GBP	606.00	156	LSE	E0HUDB8NDknv
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	1,145	LSE	E0HUDB8NDlgw
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	539	TURQUOISE	E0HUDB9YEUQj
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	975	LSE	E0HUDB8NDlh1
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	474	BXE	78364261333
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	1,621	CXE	2899474231577
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	1,271	LSE	E0HUDB8NDlhS
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	70	TURQUOISE	E0HUDB9YEURX
HSBC HOLDINGS PLC	24/01/2024	15:48:04	GB0005405286	GBP	606.00	547	AQUIS	109333
HSBC HOLDINGS PLC	24/01/2024	15:48:06	GB0005405286	GBP	605.90	156	TURQUOISE	E0HUDB9YEUkd
HSBC HOLDINGS PLC	24/01/2024	15:48:08	GB0005405286	GBP	605.90	30	TURQUOISE	E0HUDB9YEUto
HSBC HOLDINGS PLC	24/01/2024	15:48:17	GB0005405286	GBP	606.00	583	AQUIS	109417
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	1,136	CXE	2899474231870
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	2,018	LSE	E0HUDB8NDmKt
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	2,116	LSE	E0HUDB8NDmLL
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	67	LSE	E0HUDB8NDmLN
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	864	BXE	78364261520
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	357	CXE	2899474231877
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	1,070	TURQUOISE	E0HUDB9YEXSc
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	2,592	CXE	2899474231878
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	547	AQUIS	109597
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	989	AQUIS	109598
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	800	CXE	2899474231879
HSBC HOLDINGS PLC	24/01/2024	15:48:41	GB0005405286	GBP	606.00	29	LSE	E0HUDB8NDmLn
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	1,260	LSE	E0HUDB8NDnlK
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	1,260	LSE	E0HUDB8NDnlV
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	224	LSE	E0HUDB8NDnlX
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	1,260	LSE	E0HUDB8NDnlj
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	224	LSE	E0HUDB8NDnlr
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	561	AQUIS	109958
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	200	TURQUOISE	E0HUDB9YEcRI
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	900	CXE	2899474232395
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	476	CXE	2899474232399
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	423	CXE	2899474232400
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	402	LSE	E0HUDB8NDnJe
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	156	TURQUOISE	E0HUDB9YEcRz
HSBC HOLDINGS PLC	24/01/2024	15:50:02	GB0005405286	GBP	605.90	1,260	LSE	E0HUDB8NDnKX
HSBC HOLDINGS PLC	24/01/2024	15:50:03	GB0005405286	GBP	605.90	1,260	LSE	E0HUDB8NDnMo
HSBC HOLDINGS PLC	24/01/2024	15:50:03	GB0005405286	GBP	605.90	1,711	LSE	E0HUDB8NDnNC
HSBC HOLDINGS PLC	24/01/2024	15:50:03	GB0005405286	GBP	605.90	1,553	LSE	E0HUDB8NDnNE
HSBC HOLDINGS PLC	24/01/2024	15:50:03	GB0005405286	GBP	605.90	201	LSE	E0HUDB8NDnNG
HSBC HOLDINGS PLC	24/01/2024	15:50:50	GB0005405286	GBP	605.90	1,221	LSE	E0HUDB8NDo3d
HSBC HOLDINGS PLC	24/01/2024	15:50:50	GB0005405286	GBP	605.90	561	AQUIS	110212
HSBC HOLDINGS PLC	24/01/2024	15:50:50	GB0005405286	GBP	605.90	989	AQUIS	110213
HSBC HOLDINGS PLC	24/01/2024	15:50:50	GB0005405286	GBP	605.90	626	TURQUOISE	E0HUDB9YEfxw
HSBC HOLDINGS PLC	24/01/2024	15:52:40	GB0005405286	GBP	605.80	379	AQUIS	110810
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	2,349	BXE	78364262743
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	1,688	CXE	2899474233882
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	1,449	AQUIS	111065
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	2,600	CXE	2899474233883
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	2,100	CXE	2899474233884
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	900	CXE	2899474233885
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	730	CXE	2899474233886
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	6,287	LSE	E0HUDB8NDq2j
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	823	LSE	E0HUDB8NDq2l
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	383	TURQUOISE	E0HUDB9YEpTH
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	443	LSE	E0HUDB8NDq2o
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	789	LSE	E0HUDB8NDq2s
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	916	LSE	E0HUDB8NDq2w
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	350	LSE	E0HUDB8NDq2y
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	566	LSE	E0HUDB8NDq30
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	916	LSE	E0HUDB8NDq34
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	350	LSE	E0HUDB8NDq3B
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	213	LSE	E0HUDB8NDq3D
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	1,218	CXE	2899474233888
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	561	AQUIS	111067
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	2,916	CXE	2899474233889
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	989	AQUIS	111068
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	156	TURQUOISE	E0HUDB9YEpTn
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	561	AQUIS	111069
HSBC HOLDINGS PLC	24/01/2024	15:53:27	GB0005405286	GBP	605.90	1,236	LSE	E0HUDB8NDq3c
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	16	AQUIS	111540
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	1,048	AQUIS	111541
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	77	CXE	2899474234446
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	21	BXE	78364263058
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	156	TURQUOISE	E0HUDB9YEuVp
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NDr3G
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	156	TURQUOISE	E0HUDB9YEuW9
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	21	BXE	78364263059
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	1,200	LSE	E0HUDB8NDr3O
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	77	CXE	2899474234447
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	707	LSE	E0HUDB8NDr3T
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	493	LSE	E0HUDB8NDr3c
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	377	LSE	E0HUDB8NDr3e
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	16	AQUIS	111542

HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	77	CXE	2899474234448
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	21	BXE	78364263060
HSBC HOLDINGS PLC	24/01/2024	15:54:43	GB0005405286	GBP	605.80	87	LSE	E0HUDB8NDr42
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	16	AQUIS	111548
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	20	AQUIS	111549
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	21	BXE	78364263061
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	20	BXE	78364263062
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	77	CXE	2899474234452
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	20	CXE	2899474234453
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	23	TURQUOISE	E0HUDB9YEuYa
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	156	TURQUOISE	E0HUDB9YEuYY
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	1,113	LSE	E0HUDB8NDr4t
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	20	LSE	E0HUDB8NDr4v
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	431	LSE	E0HUDB8NDr5K
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	156	LSE	E0HUDB8NDr5W
HSBC HOLDINGS PLC	24/01/2024	15:54:44	GB0005405286	GBP	605.80	859	LSE	E0HUDB8NDr60
HSBC HOLDINGS PLC	24/01/2024	15:54:45	GB0005405286	GBP	605.80	611	LSE	E0HUDB8NDr6b
HSBC HOLDINGS PLC	24/01/2024	15:55:18	GB0005405286	GBP	605.70	477	CXE	2899474234649
HSBC HOLDINGS PLC	24/01/2024	15:55:19	GB0005405286	GBP	605.70	1,239	CXE	2899474234653
HSBC HOLDINGS PLC	24/01/2024	15:55:19	GB0005405286	GBP	605.70	503	BXE	78364263200
HSBC HOLDINGS PLC	24/01/2024	15:55:19	GB0005405286	GBP	605.70	464	AQUIS	111726
HSBC HOLDINGS PLC	24/01/2024	15:55:19	GB0005405286	GBP	605.70	1,536	CXE	2899474234654
HSBC HOLDINGS PLC	24/01/2024	15:56:12	GB0005405286	GBP	605.60	40	BXE	78364263434
HSBC HOLDINGS PLC	24/01/2024	15:56:12	GB0005405286	GBP	605.60	41	BXE	78364263435
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDsJ8
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	662	LSE	E0HUDB8NDsJA
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	538	LSE	E0HUDB8NDsJL
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDsJN
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	40	BXE	78364263439
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	41	BXE	78364263440
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	140	CXE	2899474235034
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	141	CXE	2899474235035
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YF0Rk
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YF0Rm
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDsJa
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	294	LSE	E0HUDB8NDsJc
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	49	LSE	E0HUDB8NDsJe
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDsJY
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	40	BXE	78364263441
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1	BXE	78364263442
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	140	CXE	2899474235036
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1	CXE	2899474235037
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	140	CXE	2899474235038
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	140	CXE	2899474235039
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1	CXE	2899474235040
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	141	CXE	2899474235041
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	140	CXE	2899474235042
HSBC HOLDINGS PLC	24/01/2024	15:56:14	GB0005405286	GBP	605.60	1,008	LSE	E0HUDB8NDsJx
HSBC HOLDINGS PLC	24/01/2024	15:57:16	GB0005405286	GBP	605.40	1,744	CXE	2899474235487
HSBC HOLDINGS PLC	24/01/2024	15:57:40	GB0005405286	GBP	605.40	86	AQUIS	112706
HSBC HOLDINGS PLC	24/01/2024	15:57:41	GB0005405286	GBP	605.40	684	CXE	2899474235675
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	1,445	CXE	2899474235746
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	735	BXE	78364263898
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	502	TURQUOISE	E0HUDB9YF7RJ
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	383	CXE	2899474235749
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	156	LSE	E0HUDB8NDtqa
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	219	BXE	78364263899
HSBC HOLDINGS PLC	24/01/2024	15:57:56	GB0005405286	GBP	605.40	1,110	TURQUOISE	E0HUDB9YF7U8
HSBC HOLDINGS PLC	24/01/2024	15:57:57	GB0005405286	GBP	605.40	852	TURQUOISE	E0HUDB9YF7YJ
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	620	CXE	2899474236396
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	228	LSE	E0HUDB8NDuvN
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	1,106	TURQUOISE	E0HUDB9YFCcV
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YFCcX
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YFCcc
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	854	TURQUOISE	E0HUDB9YFCce
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	301	LSE	E0HUDB8NDuvP
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	2,344	LSE	E0HUDB8NDuvR
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YFCcl
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	1,472	LSE	E0HUDB8NDuvT
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	216	LSE	E0HUDB8NDuvZ
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YFCcq
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	271	LSE	E0HUDB8NDuvb
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	3,071	CXE	2899474236397
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236399
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	713	LSE	E0HUDB8NDuvd
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	76	TURQUOISE	E0HUDB9YFCcv
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	211	AQUIS	113312
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236400
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236401
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236402
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236403
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236404
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236405
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236406
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	55	CXE	2899474236407
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	899	BXE	78364264280
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	21	BXE	78364264281
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	356	TURQUOISE	E0HUDB9YFCd4
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	21	BXE	78364264282
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDuvp
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	75	CXE	2899474236408
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	21	BXE	78364264283
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	144	LSE	E0HUDB8NDuwf
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YFCeS
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	514	LSE	E0HUDB8NDuwn
HSBC HOLDINGS PLC	24/01/2024	15:59:19	GB0005405286	GBP	605.60	156	TURQUOISE	E0HUDB9YFCfW
HSBC HOLDINGS PLC	24/01/2024	16:00:00	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDvSf
HSBC HOLDINGS PLC	24/01/2024	16:00:00	GB0005405286	GBP	605.60	759	CXE	2899474236773
HSBC HOLDINGS PLC	24/01/2024	16:00:01	GB0005405286	GBP	605.60	1,200	LSE	E0HUDB8NDvXa
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	224	AQUIS	113901
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	367	AQUIS	113902

HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	973	AQUIS	113903
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	958	BXE	78364264764
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	3,271	CXE	2899474237229
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	958	BXE	78364264765
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	620	BXE	78364264766
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	654	TURQUOISE	E0HUDB9YFlgQ
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	2,564	LSE	E0HUDB8NDwUa
HSBC HOLDINGS PLC	24/01/2024	16:00:46	GB0005405286	GBP	605.60	850	LSE	E0HUDB8NDwUh
HSBC HOLDINGS PLC	24/01/2024	16:01:00	GB0005405286	GBP	605.60	591	AQUIS	113985
HSBC HOLDINGS PLC	24/01/2024	16:01:40	GB0005405286	GBP	605.60	677	AQUIS	114194
HSBC HOLDINGS PLC	24/01/2024	16:02:20	GB0005405286	GBP	605.60	707	AQUIS	114460
HSBC HOLDINGS PLC	24/01/2024	16:04:12	GB0005405286	GBP	605.70	692	CXE	2899474238794
HSBC HOLDINGS PLC	24/01/2024	16:04:12	GB0005405286	GBP	605.70	11	BXE	78364265945
HSBC HOLDINGS PLC	24/01/2024	16:04:12	GB0005405286	GBP	605.70	550	BXE	78364265946
HSBC HOLDINGS PLC	24/01/2024	16:04:15	GB0005405286	GBP	605.70	861	CXE	2899474238815
HSBC HOLDINGS PLC	24/01/2024	16:04:15	GB0005405286	GBP	605.70	440	CXE	2899474238816
HSBC HOLDINGS PLC	24/01/2024	16:04:21	GB0005405286	GBP	605.70	409	BXE	78364265971
HSBC HOLDINGS PLC	24/01/2024	16:04:21	GB0005405286	GBP	605.70	1	BXE	78364265972
HSBC HOLDINGS PLC	24/01/2024	16:04:21	GB0005405286	GBP	605.70	832	CXE	2899474238836
HSBC HOLDINGS PLC	24/01/2024	16:04:25	GB0005405286	GBP	605.70	1,267	CXE	2899474238888
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	395	AQUIS	115290
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	989	AQUIS	115291
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	800	BXE	78364266026
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	357	BXE	78364266027
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	1,536	CXE	2899474238944
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	800	CXE	2899474238945
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	900	CXE	2899474238946
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	356	TURQUOISE	E0HUDB9YFWgV
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	741	TURQUOISE	E0HUDB9YFWgX
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	200	TURQUOISE	E0HUDB9YFWgZ
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	1,658	LSE	E0HUDB8NDzX1
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	1,647	LSE	E0HUDB8NDzX3
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	700	LSE	E0HUDB8NDzX5
HSBC HOLDINGS PLC	24/01/2024	16:04:32	GB0005405286	GBP	605.70	900	LSE	E0HUDB8NDzX7
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,134	AQUIS	115307
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,666	CXE	2899474238965
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,838	BXE	78364266040
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,841	CXE	2899474238966
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	2,769	CXE	2899474238967
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	3,507	CXE	2899474238968
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,134	AQUIS	115308
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,838	BXE	78364266041
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	942	BXE	78364266042
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	5,978	CXE	2899474238969
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	580	AQUIS	115309
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	4,921	LSE	E0HUDB8NDzZt
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,254	TURQUOISE	E0HUDB9YFWy6
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,951	LSE	E0HUDB8NDza0
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	800	LSE	E0HUDB8NDza4
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	840	LSE	E0HUDB8NDza8
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,330	LSE	E0HUDB8NDzaA
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	350	LSE	E0HUDB8NDzaC
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	2,020	LSE	E0HUDB8NDzaH
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	148	LSE	E0HUDB8NDzaL
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	1,254	TURQUOISE	E0HUDB9YFWyN
HSBC HOLDINGS PLC	24/01/2024	16:04:37	GB0005405286	GBP	605.70	639	TURQUOISE	E0HUDB9YFWyU
HSBC HOLDINGS PLC	24/01/2024	16:05:04	GB0005405286	GBP	605.60	4,763	LSE	E0HUDB8NE05y
HSBC HOLDINGS PLC	24/01/2024	16:05:04	GB0005405286	GBP	605.60	6,074	CXE	2899474239350
HSBC HOLDINGS PLC	24/01/2024	16:05:04	GB0005405286	GBP	605.60	1,779	BXE	78364266270
HSBC HOLDINGS PLC	24/01/2024	16:05:04	GB0005405286	GBP	605.60	1,213	TURQUOISE	E0HUDB9YFYmI
HSBC HOLDINGS PLC	24/01/2024	16:05:04	GB0005405286	GBP	605.60	1,098	AQUIS	115489
HSBC HOLDINGS PLC	24/01/2024	16:06:26	GB0005405286	GBP	605.40	1,073	CXE	2899474240121
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	4,318	CXE	2899474240130
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	2,663	CXE	2899474240131
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	2,537	BXE	78364266768
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	1,565	AQUIS	116069
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	604	CXE	2899474240132
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	1,141	LSE	E0HUDB8NE1Ya
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	5,649	LSE	E0HUDB8NE1Ye
HSBC HOLDINGS PLC	24/01/2024	16:06:27	GB0005405286	GBP	605.40	1,729	TURQUOISE	E0HUDB9YFFTd
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	1,210	AQUIS	117230
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	1,961	BXE	78364267738
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	6,695	CXE	2899474241683
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	1,337	TURQUOISE	E0HUDB9YFrx3
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	5,249	LSE	E0HUDB8NE4Gh
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	1,275	LSE	E0HUDB8NE4Gn
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	6,906	LSE	E0HUDB8NE4Gt
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	1,275	LSE	E0HUDB8NE4H8
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	75	LSE	E0HUDB8NE4HA
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	594	LSE	E0HUDB8NE4HH
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	681	LSE	E0HUDB8NE4HQ
HSBC HOLDINGS PLC	24/01/2024	16:09:15	GB0005405286	GBP	605.10	3,902	LSE	E0HUDB8NE4HS
HSBC HOLDINGS PLC	24/01/2024	16:10:34	GB0005405286	GBP	605.30	5,071	CXE	2899474242489
HSBC HOLDINGS PLC	24/01/2024	16:10:34	GB0005405286	GBP	605.30	1,013	TURQUOISE	E0HUDB9YFxVG
HSBC HOLDINGS PLC	24/01/2024	16:10:34	GB0005405286	GBP	605.30	900	LSE	E0HUDB8NE5Oh
HSBC HOLDINGS PLC	24/01/2024	16:10:34	GB0005405286	GBP	605.30	1,486	BXE	78364268263
HSBC HOLDINGS PLC	24/01/2024	16:10:34	GB0005405286	GBP	605.30	3,077	LSE	E0HUDB8NE5Oj
HSBC HOLDINGS PLC	24/01/2024	16:10:34	GB0005405286	GBP	605.30	917	CXE	2899474242490
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NE7Sp
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	2,400	LSE	E0HUDB8NE7Sr
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	1,000	LSE	E0HUDB8NE7Sy
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	229	TURQUOISE	E0HUDB9YG6Dx
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	60	BXE	78364269013
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	210	CXE	2899474243699
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	60	BXE	78364269014
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	200	LSE	E0HUDB8NE7TD
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	900	LSE	E0HUDB8NE7TJ
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	300	LSE	E0HUDB8NE7TO
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	1,200	LSE	E0HUDB8NE7U5
HSBC HOLDINGS PLC	24/01/2024	16:12:35	GB0005405286	GBP	605.40	850	LSE	E0HUDB8NE7UB
HSBC HOLDINGS PLC	24/01/2024	16:13:43	GB0005405286	GBP	605.70	2,524	BXE	78364269593

HSBC HOLDINGS PLC	24/01/2024	16:13:45	GB0005405286	GBP	605.70	1,323	TURQUOISE	E0HUDB9YGByM
HSBC HOLDINGS PLC	24/01/2024	16:13:49	GB0005405286	GBP	605.70	1,308	CXE	2899474244678
HSBC HOLDINGS PLC	24/01/2024	16:13:52	GB0005405286	GBP	605.70	1,279	CXE	2899474244693
HSBC HOLDINGS PLC	24/01/2024	16:13:56	GB0005405286	GBP	605.70	1,318	CXE	2899474244764
HSBC HOLDINGS PLC	24/01/2024	16:14:01	GB0005405286	GBP	605.70	1,298	CXE	2899474244799
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,296	LSE	E0HUDB8NE9LK
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,597	LSE	E0HUDB8NE9LO
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	170	LSE	E0HUDB8NE9LS
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,119	LSE	E0HUDB8NE9Mb
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,386	CXE	2899474244882
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,844	CXE	2899474244884
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	820	CXE	2899474244885
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	251	AQUIS	119545
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,684	AQUIS	119547
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	269	AQUIS	119548
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	154	AQUIS	119549
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	644	AQUIS	119550
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	406	BXE	78364269731
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,296	LSE	E0HUDB8NE9NG
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	85	LSE	E0HUDB8NE9NI
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	277	TURQUOISE	E0HUDB9YGDVI
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,002	LSE	E0HUDB8NE9NM
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,296	LSE	E0HUDB8NE9NU
HSBC HOLDINGS PLC	24/01/2024	16:14:06	GB0005405286	GBP	605.60	1,533	LSE	E0HUDB8NE9NW