



**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	05/01/2024	GB0005405286	192,356	632.94	AQUIS	635.50	628.50
HSBC HOLDINGS PLC	05/01/2024	GB0005405286	1,884,353	632.54	LSE	635.50	628.50
HSBC HOLDINGS PLC	05/01/2024	GB0005405286	161,981	632.57	TURQUOISE	635.50	628.50
HSBC HOLDINGS PLC	05/01/2024	GB0005405286	866,216	632.34	CXE	635.50	628.50
HSBC HOLDINGS PLC	05/01/2024	GB0005405286	207,324	632.42	BXE	635.50	628.50
* Rounded to two decimal places		Sum:	3,312,230	632.51		635.50	628.50

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	05/01/2024	GB0005405286	2,283,600	62.550850	HKG	62.750000	62.100000

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	05/01/2024	01:42:41	GB0005405286	HKD	62.10	400	HKG	5000000418
HSBC HOLDINGS PLC	05/01/2024	01:42:58	GB0005405286	HKD	62.10	1,600	HKG	5000000419
HSBC HOLDINGS PLC	05/01/2024	01:43:02	GB0005405286	HKD	62.10	400	HKG	5000000421
HSBC HOLDINGS PLC	05/01/2024	01:43:21	GB0005405286	HKD	62.10	800	HKG	5000000422
HSBC HOLDINGS PLC	05/01/2024	01:43:27	GB0005405286	HKD	62.10	400	HKG	5000000423
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	400	HKG	5000000449
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	400	HKG	5000000450
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	1,600	HKG	5000000451
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	400	HKG	5000000452
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	400	HKG	5000000453
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	400	HKG	5000000454
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	14,800	HKG	5000000455
HSBC HOLDINGS PLC	05/01/2024	01:44:00	GB0005405286	HKD	62.15	800	HKG	5000000456
HSBC HOLDINGS PLC	05/01/2024	01:44:01	GB0005405286	HKD	62.15	5,200	HKG	5000000457
HSBC HOLDINGS PLC	05/01/2024	01:44:01	GB0005405286	HKD	62.15	1,200	HKG	5000000458
HSBC HOLDINGS PLC	05/01/2024	01:44:01	GB0005405286	HKD	62.15	3,600	HKG	5000000459
HSBC HOLDINGS PLC	05/01/2024	01:44:01	GB0005405286	HKD	62.15	2,800	HKG	5000000460
HSBC HOLDINGS PLC	05/01/2024	01:44:01	GB0005405286	HKD	62.15	40,000	HKG	5000000461
HSBC HOLDINGS PLC	05/01/2024	01:46:02	GB0005405286	HKD	62.30	400	HKG	5000000534
HSBC HOLDINGS PLC	05/01/2024	01:46:23	GB0005405286	HKD	62.30	400	HKG	5000000535
HSBC HOLDINGS PLC	05/01/2024	01:46:26	GB0005405286	HKD	62.30	400	HKG	5000000536
HSBC HOLDINGS PLC	05/01/2024	01:47:48	GB0005405286	HKD	62.30	400	HKG	5000000553
HSBC HOLDINGS PLC	05/01/2024	01:47:48	GB0005405286	HKD	62.30	30,400	HKG	5000000554
HSBC HOLDINGS PLC	05/01/2024	01:47:48	GB0005405286	HKD	62.35	4,400	HKG	5000000542
HSBC HOLDINGS PLC	05/01/2024	01:47:48	GB0005405286	HKD	62.35	41,200	HKG	5000000543
HSBC HOLDINGS PLC	05/01/2024	01:52:24	GB0005405286	HKD	62.30	3,200	HKG	5000000646
HSBC HOLDINGS PLC	05/01/2024	01:52:24	GB0005405286	HKD	62.30	2,400	HKG	5000000647
HSBC HOLDINGS PLC	05/01/2024	01:52:24	GB0005405286	HKD	62.30	8,400	HKG	5000000648
HSBC HOLDINGS PLC	05/01/2024	01:52:24	GB0005405286	HKD	62.30	1,200	HKG	5000000649
HSBC HOLDINGS PLC	05/01/2024	01:52:29	GB0005405286	HKD	62.25	400	HKG	5000000657
HSBC HOLDINGS PLC	05/01/2024	01:52:29	GB0005405286	HKD	62.25	400	HKG	5000000658
HSBC HOLDINGS PLC	05/01/2024	01:52:29	GB0005405286	HKD	62.25	400	HKG	5000000659
HSBC HOLDINGS PLC	05/01/2024	01:52:29	GB0005405286	HKD	62.25	800	HKG	5000000660
HSBC HOLDINGS PLC	05/01/2024	01:52:29	GB0005405286	HKD	62.25	400	HKG	5000000661
HSBC HOLDINGS PLC	05/01/2024	01:52:32	GB0005405286	HKD	62.25	400	HKG	5000000662









































HSBC HOLDINGS PLC	05/01/2024	07:41:40	GB0005405286	HKD	62.55	1,600	HKG	5000005172
HSBC HOLDINGS PLC	05/01/2024	07:43:03	GB0005405286	HKD	62.50	2,800	HKG	5000005208
HSBC HOLDINGS PLC	05/01/2024	07:43:03	GB0005405286	HKD	62.50	400	HKG	5000005209
HSBC HOLDINGS PLC	05/01/2024	07:43:05	GB0005405286	HKD	62.50	400	HKG	5000005210
HSBC HOLDINGS PLC	05/01/2024	07:43:06	GB0005405286	HKD	62.50	400	HKG	5000005211
HSBC HOLDINGS PLC	05/01/2024	07:43:08	GB0005405286	HKD	62.50	400	HKG	5000005212
HSBC HOLDINGS PLC	05/01/2024	07:43:08	GB0005405286	HKD	62.50	1,200	HKG	5000005213
HSBC HOLDINGS PLC	05/01/2024	07:43:10	GB0005405286	HKD	62.50	400	HKG	5000005214
HSBC HOLDINGS PLC	05/01/2024	07:43:11	GB0005405286	HKD	62.50	4,800	HKG	5000005215
HSBC HOLDINGS PLC	05/01/2024	07:43:12	GB0005405286	HKD	62.50	400	HKG	5000005216
HSBC HOLDINGS PLC	05/01/2024	07:43:14	GB0005405286	HKD	62.50	400	HKG	5000005217
HSBC HOLDINGS PLC	05/01/2024	07:43:14	GB0005405286	HKD	62.50	400	HKG	5000005218
HSBC HOLDINGS PLC	05/01/2024	07:43:16	GB0005405286	HKD	62.50	1,200	HKG	5000005219
HSBC HOLDINGS PLC	05/01/2024	07:43:20	GB0005405286	HKD	62.50	400	HKG	5000005220
HSBC HOLDINGS PLC	05/01/2024	07:43:20	GB0005405286	HKD	62.50	800	HKG	5000005221
HSBC HOLDINGS PLC	05/01/2024	07:43:22	GB0005405286	HKD	62.50	800	HKG	5000005222
HSBC HOLDINGS PLC	05/01/2024	07:43:22	GB0005405286	HKD	62.50	1,600	HKG	5000005223
HSBC HOLDINGS PLC	05/01/2024	07:43:57	GB0005405286	HKD	62.50	2,000	HKG	5000005224
HSBC HOLDINGS PLC	05/01/2024	07:44:00	GB0005405286	HKD	62.50	3,600	HKG	5000005226
HSBC HOLDINGS PLC	05/01/2024	07:44:00	GB0005405286	HKD	62.50	400	HKG	5000005227
HSBC HOLDINGS PLC	05/01/2024	07:44:00	GB0005405286	HKD	62.50	14,800	HKG	5000005228
HSBC HOLDINGS PLC	05/01/2024	07:44:08	GB0005405286	HKD	62.50	400	HKG	5000005242
HSBC HOLDINGS PLC	05/01/2024	07:44:08	GB0005405286	HKD	62.50	1,200	HKG	5000005243
HSBC HOLDINGS PLC	05/01/2024	07:44:30	GB0005405286	HKD	62.50	1,600	HKG	5000005248
HSBC HOLDINGS PLC	05/01/2024	07:44:43	GB0005405286	HKD	62.50	1,200	HKG	5000005260
HSBC HOLDINGS PLC	05/01/2024	07:44:49	GB0005405286	HKD	62.50	400	HKG	5000005262
HSBC HOLDINGS PLC	05/01/2024	07:44:52	GB0005405286	HKD	62.50	400	HKG	5000005263
HSBC HOLDINGS PLC	05/01/2024	07:44:52	GB0005405286	HKD	62.50	400	HKG	5000005264
HSBC HOLDINGS PLC	05/01/2024	07:44:52	GB0005405286	HKD	62.50	400	HKG	5000005265
HSBC HOLDINGS PLC	05/01/2024	07:44:52	GB0005405286	HKD	62.50	400	HKG	5000005266
HSBC HOLDINGS PLC	05/01/2024	07:45:00	GB0005405286	HKD	62.50	1,600	HKG	5000005274
HSBC HOLDINGS PLC	05/01/2024	07:45:28	GB0005405286	HKD	62.50	1,200	HKG	5000005286
HSBC HOLDINGS PLC	05/01/2024	07:45:28	GB0005405286	HKD	62.50	400	HKG	5000005287
HSBC HOLDINGS PLC	05/01/2024	07:45:32	GB0005405286	HKD	62.50	400	HKG	5000005288
HSBC HOLDINGS PLC	05/01/2024	07:45:41	GB0005405286	HKD	62.50	4,400	HKG	5000005289
HSBC HOLDINGS PLC	05/01/2024	07:45:44	GB0005405286	HKD	62.50	800	HKG	5000005290
HSBC HOLDINGS PLC	05/01/2024	07:45:44	GB0005405286	HKD	62.50	1,200	HKG	5000005291
HSBC HOLDINGS PLC	05/01/2024	07:45:44	GB0005405286	HKD	62.50	400	HKG	5000005292
HSBC HOLDINGS PLC	05/01/2024	07:45:47	GB0005405286	HKD	62.50	800	HKG	5000005293
HSBC HOLDINGS PLC	05/01/2024	07:45:51	GB0005405286	HKD	62.50	800	HKG	5000005294
HSBC HOLDINGS PLC	05/01/2024	07:46:00	GB0005405286	HKD	62.50	3,200	HKG	5000005295
HSBC HOLDINGS PLC	05/01/2024	07:46:11	GB0005405286	HKD	62.50	800	HKG	5000005300
HSBC HOLDINGS PLC	05/01/2024	07:46:30	GB0005405286	HKD	62.50	3,600	HKG	5000005301
HSBC HOLDINGS PLC	05/01/2024	07:46:35	GB0005405286	HKD	62.50	400	HKG	5000005308
HSBC HOLDINGS PLC	05/01/2024	07:46:41	GB0005405286	HKD	62.50	800	HKG	5000005309
HSBC HOLDINGS PLC	05/01/2024	07:46:47	GB0005405286	HKD	62.50	800	HKG	5000005310
HSBC HOLDINGS PLC	05/01/2024	07:46:54	GB0005405286	HKD	62.50	400	HKG	5000005311
HSBC HOLDINGS PLC	05/01/2024	07:47:00	GB0005405286	HKD	62.50	1,200	HKG	5000005312
HSBC HOLDINGS PLC	05/01/2024	07:47:45	GB0005405286	HKD	62.50	3,200	HKG	5000005318
HSBC HOLDINGS PLC	05/01/2024	07:47:45	GB0005405286	HKD	62.50	1,600	HKG	5000005336
HSBC HOLDINGS PLC	05/01/2024	08:03:47	GB0005405286	GBP	628.50	1,475	LSE	E0HGQwxkAlXe
HSBC HOLDINGS PLC	05/01/2024	08:03:47	GB0005405286	GBP	628.50	1,200	LSE	E0HGQwxkAlXm
HSBC HOLDINGS PLC	05/01/2024	08:03:47	GB0005405286	GBP	628.50	91	BXE	78364169430
HSBC HOLDINGS PLC	05/01/2024	08:03:47	GB0005405286	GBP	628.50	1,475	LSE	E0HGQwxkAlY1
HSBC HOLDINGS PLC	05/01/2024	08:03:47	GB0005405286	GBP	628.50	1,200	LSE	E0HGQwxkAlY3
HSBC HOLDINGS PLC	05/01/2024	08:04:20	GB0005405286	GBP	628.60	1,343	LSE	E0HGQwxkAmZC
HSBC HOLDINGS PLC	05/01/2024	08:04:20	GB0005405286	GBP	628.60	1,306	LSE	E0HGQwxkAmZE
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	12	AQUIS	1063
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	1,200	LSE	E0HGQwxkAmol
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	152	TURQUOISE	E0HGQwyuqFxC

HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	54	CXE	2899474078108
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	54	CXE	2899474078109
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	15	BXE	78364169521
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	152	TURQUOISE	E0HGQwyuqFxN
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	626	LSE	E0HGQwxkAmoy
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	152	TURQUOISE	E0HGQwyuqFxS
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	15	AQUIS	1064
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	23	BXE	78364169522
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	79	CXE	2899474078110
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	116	TURQUOISE	E0HGQwyuqFxl
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	1,200	LSE	E0HGQwxkAmpC
HSBC HOLDINGS PLC	05/01/2024	08:04:25	GB0005405286	GBP	628.50	392	LSE	E0HGQwxkAmpM
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	500	LSE	E0HGQwxkAmuA
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	541	LSE	E0HGQwxkAmuC
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	1,041	LSE	E0HGQwxkAmuG
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	392	LSE	E0HGQwxkAmul
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	149	LSE	E0HGQwxkAmuK
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	800	LSE	E0HGQwxkAmuO
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	326	AQUIS	1072
HSBC HOLDINGS PLC	05/01/2024	08:04:27	GB0005405286	GBP	628.50	562	AQUIS	1073
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	214	CXE	2899474078128
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	139	CXE	2899474078129
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	62	BXE	78364169535
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	39	BXE	78364169536
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	214	CXE	2899474078131
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	139	CXE	2899474078132
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	214	CXE	2899474078133
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	139	CXE	2899474078134
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	214	CXE	2899474078135
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	139	CXE	2899474078136
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	126	CXE	2899474078137
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	62	BXE	78364169537
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	39	BXE	78364169538
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	62	BXE	78364169539
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	39	BXE	78364169540
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	151	TURQUOISE	E0HGQwyuqGQR
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	151	TURQUOISE	E0HGQwyuqGQT
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	1,200	LSE	E0HGQwxkAnAD
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	1,200	LSE	E0HGQwxkAnAF
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	151	TURQUOISE	E0HGQwyuqGQb
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	151	TURQUOISE	E0HGQwyuqGQZ
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	391	LSE	E0HGQwxkAnAN
HSBC HOLDINGS PLC	05/01/2024	08:04:31	GB0005405286	GBP	628.60	391	LSE	E0HGQwxkAnAP
HSBC HOLDINGS PLC	05/01/2024	08:04:53	GB0005405286	GBP	628.80	5,188	LSE	E0HGQwxkAo86
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	158	CXE	2899474078359
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	1,200	LSE	E0HGQwxkAovm
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	411	LSE	E0HGQwxkAovq
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	129	TURQUOISE	E0HGQwyuqJuZ
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	1,200	LSE	E0HGQwxkAp0d
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	391	LSE	E0HGQwxkAp0h
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	173	CXE	2899474078373
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	50	BXE	78364169664
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	173	CXE	2899474078374
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	50	BXE	78364169665
HSBC HOLDINGS PLC	05/01/2024	08:05:12	GB0005405286	GBP	628.70	1,585	LSE	E0HGQwxkAp1J
HSBC HOLDINGS PLC	05/01/2024	08:05:57	GB0005405286	GBP	628.70	258	CXE	2899474078607
HSBC HOLDINGS PLC	05/01/2024	08:05:57	GB0005405286	GBP	628.70	151	TURQUOISE	E0HGQwyuqNgL
HSBC HOLDINGS PLC	05/01/2024	08:05:59	GB0005405286	GBP	628.70	151	TURQUOISE	E0HGQwyuqNn6
HSBC HOLDINGS PLC	05/01/2024	08:05:59	GB0005405286	GBP	628.70	1,208	TURQUOISE	E0HGQwyuqNn8
HSBC HOLDINGS PLC	05/01/2024	08:05:59	GB0005405286	GBP	628.70	1,200	LSE	E0HGQwxkAr9c







HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	429	CXE	2899474079606
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	519	CXE	2899474079607
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	428	CXE	2899474079608
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	520	CXE	2899474079609
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	202	CXE	2899474079610
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	427	CXE	2899474079611
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	338	AQUIS	1943
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	1,397	CXE	2899474079612
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	1,397	CXE	2899474079613
HSBC HOLDINGS PLC	05/01/2024	08:09:17	GB0005405286	GBP	629.70	62	CXE	2899474079614
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	794	LSE	E0HGQwxkB087
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	460	LSE	E0HGQwxkB089
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	794	LSE	E0HGQwxkB08B
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	794	LSE	E0HGQwxkB08M
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	460	LSE	E0HGQwxkB08O
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	794	LSE	E0HGQwxkB08Q
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	420	LSE	E0HGQwxkB08X
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	420	LSE	E0HGQwxkB08Z
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	290	AQUIS	2263
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	414	LSE	E0HGQwxkB08c
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	380	LSE	E0HGQwxkB08e
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	411	LSE	E0HGQwxkB08i
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	290	AQUIS	2264
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	290	AQUIS	2265
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	290	AQUIS	2266
HSBC HOLDINGS PLC	05/01/2024	08:10:19	GB0005405286	GBP	630.50	278	AQUIS	2267
HSBC HOLDINGS PLC	05/01/2024	08:10:40	GB0005405286	GBP	630.50	2,629	LSE	E0HGQwxkB18n
HSBC HOLDINGS PLC	05/01/2024	08:10:45	GB0005405286	GBP	630.10	1,535	LSE	E0HGQwxkB1RX
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	1,275	LSE	E0HGQwxkB2QT
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	153	LSE	E0HGQwxkB2QX
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	1,122	LSE	E0HGQwxkB2Qh
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	769	LSE	E0HGQwxkB2Ql
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	506	LSE	E0HGQwxkB2Qs
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	263	LSE	E0HGQwxkB2Qu
HSBC HOLDINGS PLC	05/01/2024	08:11:14	GB0005405286	GBP	630.60	506	LSE	E0HGQwxkB2Qy
HSBC HOLDINGS PLC	05/01/2024	08:11:37	GB0005405286	GBP	630.40	1,638	LSE	E0HGQwxkB3Po
HSBC HOLDINGS PLC	05/01/2024	08:11:37	GB0005405286	GBP	630.40	1,638	LSE	E0HGQwxkB3Q4
HSBC HOLDINGS PLC	05/01/2024	08:11:39	GB0005405286	GBP	630.40	1,638	TURQUOISE	E0HGQwyuqLUX
HSBC HOLDINGS PLC	05/01/2024	08:11:39	GB0005405286	GBP	630.40	591	TURQUOISE	E0HGQwyuqUp
HSBC HOLDINGS PLC	05/01/2024	08:12:30	GB0005405286	GBP	630.60	326	CXE	2899474080898
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	214	AQUIS	3004
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	1,184	CXE	2899474081148
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	214	AQUIS	3005
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	214	AQUIS	3006
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	214	AQUIS	3007
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	1,184	CXE	2899474081149
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	214	AQUIS	3008
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	214	AQUIS	3009
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	1,184	CXE	2899474081152
HSBC HOLDINGS PLC	05/01/2024	08:13:19	GB0005405286	GBP	631.70	1,048	CXE	2899474081153
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB82p
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB82r
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	440	LSE	E0HGQwxkB835
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	493	LSE	E0HGQwxkB837
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	290	CXE	2899474081345
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	275	CXE	2899474081346
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	729	CXE	2899474081347
HSBC HOLDINGS PLC	05/01/2024	08:14:07	GB0005405286	GBP	631.80	590	CXE	2899474081356
HSBC HOLDINGS PLC	05/01/2024	08:14:11	GB0005405286	GBP	631.80	536	LSE	E0HGQwxkB8CQ
HSBC HOLDINGS PLC	05/01/2024	08:14:11	GB0005405286	GBP	631.80	725	LSE	E0HGQwxkB8Ch

HSBC HOLDINGS PLC	05/01/2024	08:14:11	GB0005405286	GBP	631.80	1,261	LSE	E0HGQwxkB8D3
HSBC HOLDINGS PLC	05/01/2024	08:14:32	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB8mn
HSBC HOLDINGS PLC	05/01/2024	08:14:32	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB8my
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB8qC
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB8rh
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	70	CXE	2899474081513
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	569	LSE	E0HGQwxkB8ru
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	13	AQUIS	3217
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	66	CXE	2899474081516
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyur37Q
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB8s6
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkB8sD
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	580	LSE	E0HGQwxkB8sH
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	13	AQUIS	3218
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	66	CXE	2899474081517
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyur37I
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	13	AQUIS	3219
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	66	CXE	2899474081518
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	313	LSE	E0HGQwxkB8sU
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	887	LSE	E0HGQwxkB8sW
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	313	LSE	E0HGQwxkB8sY
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	70	LSE	E0HGQwxkB8sf
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	338	AQUIS	3220
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	704	AQUIS	3221
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	1,536	CXE	2899474081519
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	338	AQUIS	3222
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	163	LSE	E0HGQwxkB8sy
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	205	LSE	E0HGQwxkB8t0
HSBC HOLDINGS PLC	05/01/2024	08:14:33	GB0005405286	GBP	631.80	1,332	CXE	2899474081520
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	1,474	LSE	E0HGQwxkB8A0z
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	1,474	LSE	E0HGQwxkB8A1A
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	1,474	LSE	E0HGQwxkB8A1a
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	809	LSE	E0HGQwxkB8A2q
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	665	LSE	E0HGQwxkB8A2s
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	809	LSE	E0HGQwxkB8A2u
HSBC HOLDINGS PLC	05/01/2024	08:15:07	GB0005405286	GBP	631.60	61	LSE	E0HGQwxkB8A2y
HSBC HOLDINGS PLC	05/01/2024	08:15:37	GB0005405286	GBP	631.50	1,682	LSE	E0HGQwxkB8A1l
HSBC HOLDINGS PLC	05/01/2024	08:15:37	GB0005405286	GBP	631.50	178	LSE	E0HGQwxkB8A1R
HSBC HOLDINGS PLC	05/01/2024	08:15:37	GB0005405286	GBP	631.50	1,504	LSE	E0HGQwxkB8A1g
HSBC HOLDINGS PLC	05/01/2024	08:15:37	GB0005405286	GBP	631.50	278	LSE	E0HGQwxkB8A1k
HSBC HOLDINGS PLC	05/01/2024	08:16:04	GB0005405286	GBP	631.60	1,710	LSE	E0HGQwxkB8Bxj
HSBC HOLDINGS PLC	05/01/2024	08:16:07	GB0005405286	GBP	631.60	2,741	LSE	E0HGQwxkB8BjX
HSBC HOLDINGS PLC	05/01/2024	08:17:47	GB0005405286	GBP	632.20	422	LSE	E0HGQwxkB8Drp
HSBC HOLDINGS PLC	05/01/2024	08:17:47	GB0005405286	GBP	632.20	509	CXE	2899474082619
HSBC HOLDINGS PLC	05/01/2024	08:17:47	GB0005405286	GBP	632.20	150	TURQUOISE	E0HGQwyurHFd
HSBC HOLDINGS PLC	05/01/2024	08:17:47	GB0005405286	GBP	632.20	148	BXE	78364172024
HSBC HOLDINGS PLC	05/01/2024	08:17:47	GB0005405286	GBP	632.20	1	CXE	2899474082620
HSBC HOLDINGS PLC	05/01/2024	08:17:47	GB0005405286	GBP	632.20	148	BXE	78364172025
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	10	AQUIS	4174
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082848
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	15	BXE	78364172145
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082850
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082851
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082852
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082853
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082854
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082855
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082856
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082857
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	52	CXE	2899474082858



HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	15	BXE	78364172149
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	15	BXE	78364172150
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	15	BXE	78364172151
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	15	BXE	78364172152
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	15	BXE	78364172153
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	10	BXE	78364172154
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	3,153	LSE	E0HGQwxkBEvu
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	1,504	LSE	E0HGQwxkBEvy
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	1,200	LSE	E0HGQwxkBEw0
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	802	TURQUOISE	E0HGQwyurLz8
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	115	TURQUOISE	E0HGQwyurLzA
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	350	CXE	2899474082912
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	1,177	BXE	78364172155
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	19	BXE	78364172157
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	2,500	CXE	2899474082913
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	1,170	CXE	2899474082914
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082915
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082917
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082918
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082919
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082920
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082921
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	20	CXE	2899474082922
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	1,536	CXE	2899474082923
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082926
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082927
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082928
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082929
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082930
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	67	CXE	2899474082931
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	15	CXE	2899474082932
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	1,389	CXE	2899474082924
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.90	339	CXE	2899474082925
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	1,504	LSE	E0HGQwxkBEwT
HSBC HOLDINGS PLC	05/01/2024	08:18:54	GB0005405286	GBP	632.80	381	LSE	E0HGQwxkBEwV
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	1,504	LSE	E0HGQwxkBEwX
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	1,414	BXE	78364172164
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	1,504	LSE	E0HGQwxkBEy8
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	506	LSE	E0HGQwxkBEyC
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	307	LSE	E0HGQwxkBEyH
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	349	BXE	78364172166
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	562	BXE	78364172167
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	536	TURQUOISE	E0HGQwyurM4g
HSBC HOLDINGS PLC	05/01/2024	08:18:56	GB0005405286	GBP	632.80	191	AQUIS	4181
HSBC HOLDINGS PLC	05/01/2024	08:18:58	GB0005405286	GBP	632.70	2,838	CXE	2899474082964
HSBC HOLDINGS PLC	05/01/2024	08:19:46	GB0005405286	GBP	633.30	1,789	AQUIS	4352
HSBC HOLDINGS PLC	05/01/2024	08:20:04	GB0005405286	GBP	632.90	575	LSE	E0HGQwxkBGID
HSBC HOLDINGS PLC	05/01/2024	08:20:04	GB0005405286	GBP	632.90	957	LSE	E0HGQwxkBGJI
HSBC HOLDINGS PLC	05/01/2024	08:20:04	GB0005405286	GBP	632.90	1	CXE	2899474083250
HSBC HOLDINGS PLC	05/01/2024	08:20:04	GB0005405286	GBP	632.90	1,770	CXE	2899474083251
HSBC HOLDINGS PLC	05/01/2024	08:20:05	GB0005405286	GBP	632.90	1,500	LSE	E0HGQwxkBGlv
HSBC HOLDINGS PLC	05/01/2024	08:23:11	GB0005405286	GBP	634.00	1,947	LSE	E0HGQwxkBK00
HSBC HOLDINGS PLC	05/01/2024	08:23:11	GB0005405286	GBP	634.00	32	BXE	78364172767
HSBC HOLDINGS PLC	05/01/2024	08:23:11	GB0005405286	GBP	634.00	695	BXE	78364172768
HSBC HOLDINGS PLC	05/01/2024	08:23:11	GB0005405286	GBP	634.00	2,484	CXE	2899474083982
HSBC HOLDINGS PLC	05/01/2024	08:23:11	GB0005405286	GBP	634.00	449	AQUIS	4927
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,381	LSE	E0HGQwxkBKTC
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,725	LSE	E0HGQwxkBKTE
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,783	LSE	E0HGQwxkBKTG
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,381	LSE	E0HGQwxkBKTS

HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	837	LSE	E0HGQwxkBKtU
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	888	LSE	E0HGQwxkBKtG
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	493	LSE	E0HGQwxkBKtI
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	120	LSE	E0HGQwxkBKtO
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,170	LSE	E0HGQwxkBKtV
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,381	LSE	E0HGQwxkBKtX
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,501	LSE	E0HGQwxkBKtZ
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	224	LSE	E0HGQwxkBKU6
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,783	LSE	E0HGQwxkBKUB
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	1,343	LSE	E0HGQwxkBKUD
HSBC HOLDINGS PLC	05/01/2024	08:23:13	GB0005405286	GBP	633.90	138	LSE	E0HGQwxkBKUF
HSBC HOLDINGS PLC	05/01/2024	08:24:16	GB0005405286	GBP	633.70	287	CXE	2899474084269
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	92	BXE	78364172954
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	60	BXE	78364172955
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	320	CXE	2899474084287
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	211	CXE	2899474084288
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	60	AQUIS	5112
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	39	AQUIS	5113
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	150	TURQUOISE	E0HGQwyurjHn
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	286	TURQUOISE	E0HGQwyurjHp
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	1,200	LSE	E0HGQwxkBLmP
HSBC HOLDINGS PLC	05/01/2024	08:24:22	GB0005405286	GBP	633.70	785	LSE	E0HGQwxkBLmR
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	109	CXE	2899474084333
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	1,200	LSE	E0HGQwxkBM0G
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	642	LSE	E0HGQwxkBM0a
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	109	CXE	2899474084334
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	558	LSE	E0HGQwxkBM0f
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	150	TURQUOISE	E0HGQwyurjn5
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	667	LSE	E0HGQwxkBM0o
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	23	AQUIS	5140
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	150	TURQUOISE	E0HGQwyurjnM
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	1,200	LSE	E0HGQwxkBM14
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	109	CXE	2899474084336
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	31	BXE	78364172996
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	379	LSE	E0HGQwxkBM1J
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	378	LSE	E0HGQwxkBM1k
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	128	CXE	2899474084340
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	25	AQUIS	5141
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	123	TURQUOISE	E0HGQwyurj04
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	822	LSE	E0HGQwxkBM2f
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	128	CXE	2899474084343
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	37	BXE	78364172997
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	25	AQUIS	5142
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	29	AQUIS	5143
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	37	BXE	78364172998
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	30	BXE	78364172999
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	128	CXE	2899474084344
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	30	CXE	2899474084345
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	379	LSE	E0HGQwxkBM2q
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	112	AQUIS	5144
HSBC HOLDINGS PLC	05/01/2024	08:24:29	GB0005405286	GBP	633.60	112	CXE	2899474084346
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	79	BXE	78364173229
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	1,200	LSE	E0HGQwxkBNaF
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	150	TURQUOISE	E0HGQwyuroL6
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	1,200	LSE	E0HGQwxkBNaJ
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	528	LSE	E0HGQwxkBNaS
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	273	CXE	2899474084687
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	79	BXE	78364173230
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	1,200	LSE	E0HGQwxkBNao
HSBC HOLDINGS PLC	05/01/2024	08:25:31	GB0005405286	GBP	634.10	273	CXE	2899474084688













HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	103	CXE	2899474085741
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085742
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	103	CXE	2899474085743
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085744
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	103	CXE	2899474085745
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085746
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	103	CXE	2899474085747
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085748
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	103	CXE	2899474085749
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085750
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	103	CXE	2899474085751
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085752
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	92	CXE	2899474085753
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	17	BXE	78364173856
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	61	CXE	2899474085754
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	1,536	CXE	2899474085755
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	900	CXE	2899474085756
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	522	LSE	E0HGQwxkBSIg
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	400	BXE	78364173857
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	35	BXE	78364173858
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	1,200	LSE	E0HGQwxkBSmc
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	1,120	LSE	E0HGQwxkBSme
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	321	LSE	E0HGQwxkBSmj
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	321	LSE	E0HGQwxkBSmp
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	58	LSE	E0HGQwxkBSmr
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	1,221	LSE	E0HGQwxkBSmt
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	522	LSE	E0HGQwxkBSn8
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	232	LSE	E0HGQwxkBSq2
HSBC HOLDINGS PLC	05/01/2024	08:29:51	GB0005405286	GBP	633.50	337	TURQUOISE	E0HGQwyus5QC
HSBC HOLDINGS PLC	05/01/2024	08:29:55	GB0005405286	GBP	633.40	2,096	LSE	E0HGQwxkBSv9
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	1,294	CXE	2899474086147
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	378	BXE	78364174079
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	237	AQUIS	6316
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	921	CXE	2899474086148
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	199	AQUIS	6317
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	378	BXE	78364174081
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	378	BXE	78364174082
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	91	BXE	78364174083
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	1,200	LSE	E0HGQwxkBU7W
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	258	TURQUOISE	E0HGQwyus9rY
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	38	AQUIS	6318
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	199	AQUIS	6319
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	208	BXE	78364174084
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	258	TURQUOISE	E0HGQwyus9rd
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	535	LSE	E0HGQwxkBU7b
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	258	TURQUOISE	E0HGQwyus9rk
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	258	TURQUOISE	E0HGQwyus9rv
HSBC HOLDINGS PLC	05/01/2024	08:30:41	GB0005405286	GBP	632.70	1,229	CXE	2899474086150
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	199	CXE	2899474086829
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	199	CXE	2899474086832
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	124	CXE	2899474086834
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	1,451	LSE	E0HGQwxkBWla
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	2,595	LSE	E0HGQwxkBWle
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	1,451	LSE	E0HGQwxkBWln
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	163	LSE	E0HGQwxkBWlp
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	1,154	LSE	E0HGQwxkBWlt
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	297	LSE	E0HGQwxkBWlx
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.70	217	LSE	E0HGQwxkBWlz
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	39	AQUIS	6713
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	643	AQUIS	6714

HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174435
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174436
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174437
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174438
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174439
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	20	BXE	78364174440
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	199	CXE	2899474086835
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	199	CXE	2899474086836
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174441
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174442
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174443
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	58	BXE	78364174444
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	26	BXE	78364174445
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	14	BXE	78364174446
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	199	CXE	2899474086837
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	91	TURQUOISE	E0HGQwyuslkm
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	1,200	LSE	E0HGQwxkBWmV
HSBC HOLDINGS PLC	05/01/2024	08:33:00	GB0005405286	GBP	632.60	382	LSE	E0HGQwxkBWmX
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	1,269	LSE	E0HGQwxkBYYa
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	1,269	LSE	E0HGQwxkBYYe
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	411	LSE	E0HGQwxkBYYg
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	420	LSE	E0HGQwxkBYYh
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	849	LSE	E0HGQwxkBYYm
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	139	LSE	E0HGQwxkBYYo
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	1,269	LSE	E0HGQwxkBYYs
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	1,883	LSE	E0HGQwxkBYYu
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	1,269	LSE	E0HGQwxkBYZz
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	1,883	LSE	E0HGQwxkBYZ1
HSBC HOLDINGS PLC	05/01/2024	08:34:39	GB0005405286	GBP	632.80	604	LSE	E0HGQwxkBYZ6
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	2,154	CXE	2899474088235
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	2,154	CXE	2899474088241
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	606	CXE	2899474088242
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	2,154	CXE	2899474088243
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	431	CXE	2899474088244
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	935	CXE	2899474088245
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	1,219	CXE	2899474088246
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	107	CXE	2899474088247
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	1,689	LSE	E0HGQwxkBcl0
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	49	LSE	E0HGQwxkBcl2
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	430	TURQUOISE	E0HGQwyusejO
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	6	TURQUOISE	E0HGQwyusejU
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	430	TURQUOISE	E0HGQwyuseji
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	64	TURQUOISE	E0HGQwyusejo
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	1,689	LSE	E0HGQwxkBclB
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	668	LSE	E0HGQwxkBclD
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	631	BXE	78364175258
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	1,689	LSE	E0HGQwxkBclI
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	668	LSE	E0HGQwxkBclK
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	390	AQUIS	7556
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	390	AQUIS	7559
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	390	AQUIS	7563
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	631	BXE	78364175262
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	390	AQUIS	7567
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	631	BXE	78364175266
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	338	LSE	E0HGQwxkBclC
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	210	LSE	E0HGQwxkBclG
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	654	LSE	E0HGQwxkBclI
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	430	TURQUOISE	E0HGQwyusek6
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	168	TURQUOISE	E0HGQwyusekA
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	13	BXE	78364175270

HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	248	BXE	78364175271
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	204	AQUIS	7568
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	293	BXE	78364175272
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	77	BXE	78364175273
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	336	BXE	78364175276
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	207	TURQUOISE	E0HGQwyusekK
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	198	TURQUOISE	E0HGQwyusekM
HSBC HOLDINGS PLC	05/01/2024	08:38:42	GB0005405286	GBP	632.80	16	TURQUOISE	E0HGQwyusekR
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBfzv
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	900	LSE	E0HGQwxkBfzy
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	3	LSE	E0HGQwxkBg0H
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,383	LSE	E0HGQwxkBg0z
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	227	LSE	E0HGQwxkBg1J
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,159	LSE	E0HGQwxkBg1P
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg1Z
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg1q
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg1v
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg24
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg2E
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg2p
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	900	LSE	E0HGQwxkBg3D
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	486	LSE	E0HGQwxkBg3G
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	900	LSE	E0HGQwxkBg3l
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	1,386	LSE	E0HGQwxkBg4S
HSBC HOLDINGS PLC	05/01/2024	08:42:20	GB0005405286	GBP	633.00	38	LSE	E0HGQwxkBg4a
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089122
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089123
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089124
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089125
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089126
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089127
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089128
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089129
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	100	CXE	2899474089130
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	1,200	LSE	E0HGQwxkBgYP
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	381	LSE	E0HGQwxkBgYc
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	112	CXE	2899474089131
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	1,841	LSE	E0HGQwxkBgYt
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	338	LSE	E0HGQwxkBgYx
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	1,179	LSE	E0HGQwxkBgZ3
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	338	LSE	E0HGQwxkBgZ5
HSBC HOLDINGS PLC	05/01/2024	08:42:32	GB0005405286	GBP	632.80	1,423	LSE	E0HGQwxkBgZD
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.70	3,492	CXE	2899474089675
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.70	631	AQUIS	8680
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.70	1,023	BXE	78364176050
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.70	2,739	LSE	E0HGQwxkBjff
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.70	698	TURQUOISE	E0HGQwyut32s
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089681
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089682
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089683
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089684
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	138	CXE	2899474089685
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	1,200	LSE	E0HGQwxkBjgn
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089686
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089687
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089688
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089689
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	138	CXE	2899474089690
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089692
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089693

HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089694
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	164	CXE	2899474089695
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	47	CXE	2899474089696
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	593	LSE	E0HGQwxkBjhR
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	508	LSE	E0HGQwxkBjhh
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	263	LSE	E0HGQwxkBjhs
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	1,344	LSE	E0HGQwxkBjhu
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	593	LSE	E0HGQwxkBji3
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	1,001	LSE	E0HGQwxkBji5
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	593	LSE	E0HGQwxkBji7
HSBC HOLDINGS PLC	05/01/2024	08:45:32	GB0005405286	GBP	632.60	65	LSE	E0HGQwxkBjiG
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjHr
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjI0
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjIme
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjIMn
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjIMs
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjIN1
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjING
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,536	CXE	2899474090067
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	337	TURQUOISE	E0HGQwyut9FI
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	1,213	LSE	E0HGQwxkBjIOh
HSBC HOLDINGS PLC	05/01/2024	08:47:11	GB0005405286	GBP	632.60	380	LSE	E0HGQwxkBjIop
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	1,382	LSE	E0HGQwxkBjnhp
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	1,382	LSE	E0HGQwxkBjnht
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	1,382	LSE	E0HGQwxkBjnhx
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	1,337	LSE	E0HGQwxkBjni1
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	45	LSE	E0HGQwxkBjni8
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	357	LSE	E0HGQwxkBjniA
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	402	LSE	E0HGQwxkBjniE
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	45	LSE	E0HGQwxkBjniG
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	900	LSE	E0HGQwxkBjniJ
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	35	LSE	E0HGQwxkBjniM
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	65	LSE	E0HGQwxkBjniO
HSBC HOLDINGS PLC	05/01/2024	08:49:25	GB0005405286	GBP	633.00	388	CXE	2899474090520
HSBC HOLDINGS PLC	05/01/2024	08:51:16	GB0005405286	GBP	632.80	755	LSE	E0HGQwxkBjpoa
HSBC HOLDINGS PLC	05/01/2024	08:51:16	GB0005405286	GBP	632.80	1,200	LSE	E0HGQwxkBjpoW
HSBC HOLDINGS PLC	05/01/2024	08:51:16	GB0005405286	GBP	632.80	177	LSE	E0HGQwxkBjpoe
HSBC HOLDINGS PLC	05/01/2024	08:51:23	GB0005405286	GBP	632.80	1,578	LSE	E0HGQwxkBjq0T
HSBC HOLDINGS PLC	05/01/2024	08:51:23	GB0005405286	GBP	632.80	1,578	LSE	E0HGQwxkBjq0b
HSBC HOLDINGS PLC	05/01/2024	08:51:23	GB0005405286	GBP	632.80	1,578	LSE	E0HGQwxkBjq0t
HSBC HOLDINGS PLC	05/01/2024	08:51:23	GB0005405286	GBP	632.80	950	LSE	E0HGQwxkBjq0l
HSBC HOLDINGS PLC	05/01/2024	08:51:23	GB0005405286	GBP	632.80	628	LSE	E0HGQwxkBjq0z
HSBC HOLDINGS PLC	05/01/2024	08:51:23	GB0005405286	GBP	632.80	774	LSE	E0HGQwxkBjq17
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090948
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	601	CXE	2899474090949
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	1,795	CXE	2899474090950
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	151	TURQUOISE	E0HGQwyutQ6e
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	1,200	LSE	E0HGQwxkBjq2M
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	73	BXE	78364176790
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	307	CXE	2899474090965
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090966
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090986
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090987
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090988
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	143	CXE	2899474090989
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	73	BXE	78364176795
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	73	BXE	78364176796
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	908	LSE	E0HGQwxkBjq5W
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	151	TURQUOISE	E0HGQwyutQDQ
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090991



HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090992
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090993
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	143	CXE	2899474090994
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	73	BXE	78364176797
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	73	BXE	78364176798
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	151	TURQUOISE	E0HGQwyutQDg
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	253	CXE	2899474090995
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	128	CXE	2899474090996
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	151	TURQUOISE	E0HGQwyutQDg
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	508	LSE	E0HGQwxkBq67
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	275	LSE	E0HGQwxkBq69
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	333	LSE	E0HGQwxkBq6B
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	317	LSE	E0HGQwxkBq6D
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	725	AQUIS	9507
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	338	AQUIS	9508
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	765	AQUIS	9509
HSBC HOLDINGS PLC	05/01/2024	08:51:24	GB0005405286	GBP	632.70	137	AQUIS	9510
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	840	LSE	E0HGQwxkBtYh
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	360	LSE	E0HGQwxkBtYj
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	60	LSE	E0HGQwxkBtYl
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	360	LSE	E0HGQwxkBtYr
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	236	TURQUOISE	E0HGQwyutbgT
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	34	TURQUOISE	E0HGQwyutbgX
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	360	LSE	E0HGQwxkBtYx
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	360	LSE	E0HGQwxkBtYz
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	34	TURQUOISE	E0HGQwyutbgb
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	202	TURQUOISE	E0HGQwyutbgZ
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	1,072	CXE	2899474091757
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	346	BXE	78364177139
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	120	LSE	E0HGQwxkBtZ2
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	300	LSE	E0HGQwxkBtZ4
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	15	LSE	E0HGQwxkBtZ8
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	109	CXE	2899474091758
HSBC HOLDINGS PLC	05/01/2024	08:54:30	GB0005405286	GBP	633.30	346	BXE	78364177140
HSBC HOLDINGS PLC	05/01/2024	08:54:31	GB0005405286	GBP	633.30	3,179	LSE	E0HGQwxkBtZh
HSBC HOLDINGS PLC	05/01/2024	08:54:31	GB0005405286	GBP	633.30	1,023	LSE	E0HGQwxkBtZv
HSBC HOLDINGS PLC	05/01/2024	08:54:31	GB0005405286	GBP	633.30	1,321	LSE	E0HGQwxkBtZx
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	1,200	LSE	E0HGQwxkBv3v
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	879	LSE	E0HGQwxkBv4Z
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyuthLI
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyuthLN
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092030
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177309
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092031
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092032
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092033
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	143	CXE	2899474092034
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177310
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092035
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	172	CXE	2899474092036
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092037
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	329	CXE	2899474092038
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	36	CXE	2899474092039
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	149	TURQUOISE	E0HGQwyuthLe
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177311
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	1	TURQUOISE	E0HGQwyuthLn
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	149	TURQUOISE	E0HGQwyuthLp
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177312
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	60	AQUIS	10099
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	261	AQUIS	10100



HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177313
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177314
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177315
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177316
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	69	BXE	78364177317
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyuthLz
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	261	TURQUOISE	E0HGQwyuthM1
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyuthM6
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	96	BXE	78364177318
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	144	TURQUOISE	E0HGQwyuthMD
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	6	TURQUOISE	E0HGQwyuthMI
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	144	TURQUOISE	E0HGQwyuthMK
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	1,536	CXE	2899474092042
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.10	120	CXE	2899474092043
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	17	AQUIS	10102
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	24	BXE	78364177320
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	150	TURQUOISE	E0HGQwyuthMr
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	84	CXE	2899474092044
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	1,200	LSE	E0HGQwxkBV6T
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	24	BXE	78364177321
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	84	CXE	2899474092045
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	1,043	LSE	E0HGQwxkBV6X
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	150	TURQUOISE	E0HGQwyuthMw
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	150	TURQUOISE	E0HGQwyuthN3
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	150	TURQUOISE	E0HGQwyuthNL
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	84	CXE	2899474092046
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	747	AQUIS	10103
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	508	LSE	E0HGQwxkBV6z
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	522	LSE	E0HGQwxkBV71
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	163	LSE	E0HGQwxkBV73
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	222	LSE	E0HGQwxkBV75
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	847	LSE	E0HGQwxkBV78
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	337	TURQUOISE	E0HGQwyuthNj
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	1,475	LSE	E0HGQwxkBV7d
HSBC HOLDINGS PLC	05/01/2024	08:56:00	GB0005405286	GBP	633.00	1	LSE	E0HGQwxkBV7n
HSBC HOLDINGS PLC	05/01/2024	08:56:01	GB0005405286	GBP	633.00	1,474	LSE	E0HGQwxkBV8n
HSBC HOLDINGS PLC	05/01/2024	08:56:01	GB0005405286	GBP	633.00	15	LSE	E0HGQwxkBV8y
HSBC HOLDINGS PLC	05/01/2024	08:57:53	GB0005405286	GBP	632.90	11	AQUIS	10417
HSBC HOLDINGS PLC	05/01/2024	08:58:49	GB0005405286	GBP	632.90	24	AQUIS	10584
HSBC HOLDINGS PLC	05/01/2024	08:58:49	GB0005405286	GBP	632.90	150	TURQUOISE	E0HGQwyutr3H
HSBC HOLDINGS PLC	05/01/2024	08:58:49	GB0005405286	GBP	632.90	1,200	LSE	E0HGQwxkBxwq
HSBC HOLDINGS PLC	05/01/2024	08:58:49	GB0005405286	GBP	632.90	37	BXE	78364177597
HSBC HOLDINGS PLC	05/01/2024	08:58:49	GB0005405286	GBP	632.90	128	CXE	2899474092640
HSBC HOLDINGS PLC	05/01/2024	08:59:27	GB0005405286	GBP	633.00	150	TURQUOISE	E0HGQwyuttSy
HSBC HOLDINGS PLC	05/01/2024	08:59:27	GB0005405286	GBP	633.00	619	TURQUOISE	E0HGQwyuttT2
HSBC HOLDINGS PLC	05/01/2024	08:59:27	GB0005405286	GBP	633.00	1,200	LSE	E0HGQwxkBylV
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	163	LSE	E0HGQwxkByyA
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	909	CXE	2899474092837
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	2	CXE	2899474092838
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	1,200	LSE	E0HGQwxkByyQ
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	183	TURQUOISE	E0HGQwyutu4R
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	915	LSE	E0HGQwxkByyU
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	183	TURQUOISE	E0HGQwyutu4W
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	183	TURQUOISE	E0HGQwyutu4b
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	183	TURQUOISE	E0HGQwyutu4g
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	911	CXE	2899474092839
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	876	CXE	2899474092840
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	260	TURQUOISE	E0HGQwyutu4x
HSBC HOLDINGS PLC	05/01/2024	08:59:37	GB0005405286	GBP	633.10	508	LSE	E0HGQwxkByyo
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	752	CXE	2899474092986

HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	195	BXE	78364177805
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	725	CXE	2899474092994
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	2,495	LSE	E0HGQwxkBze2
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	563	CXE	2899474092998
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	436	CXE	2899474092999
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	635	TURQUOISE	E0HGQwyutWnf
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	704	CXE	2899474093002
HSBC HOLDINGS PLC	05/01/2024	09:00:11	GB0005405286	GBP	633.00	1,312	LSE	E0HGQwxkBzfZ
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	312	CXE	2899474093625
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	984	CXE	2899474093626
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	583	CXE	2899474093627
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	713	CXE	2899474093628
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	583	CXE	2899474093630
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	260	TURQUOISE	E0HGQwyuu3RC
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	713	CXE	2899474093631
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	583	CXE	2899474093633
HSBC HOLDINGS PLC	05/01/2024	09:01:31	GB0005405286	GBP	633.20	1,217	CXE	2899474093634
HSBC HOLDINGS PLC	05/01/2024	09:01:42	GB0005405286	GBP	633.00	1,495	LSE	E0HGQwxkC1sq
HSBC HOLDINGS PLC	05/01/2024	09:01:42	GB0005405286	GBP	633.00	5,742	LSE	E0HGQwxkC1su
HSBC HOLDINGS PLC	05/01/2024	09:03:50	GB0005405286	GBP	633.20	1,554	LSE	E0HGQwxkC3jq
HSBC HOLDINGS PLC	05/01/2024	09:03:50	GB0005405286	GBP	633.20	1,554	LSE	E0HGQwxkC3jv
HSBC HOLDINGS PLC	05/01/2024	09:03:50	GB0005405286	GBP	633.20	850	LSE	E0HGQwxkC3jx
HSBC HOLDINGS PLC	05/01/2024	09:04:09	GB0005405286	GBP	632.90	1,400	LSE	E0HGQwxkC42b
HSBC HOLDINGS PLC	05/01/2024	09:04:09	GB0005405286	GBP	632.90	160	LSE	E0HGQwxkC42o
HSBC HOLDINGS PLC	05/01/2024	09:04:43	GB0005405286	GBP	632.70	1,406	TURQUOISE	E0HGQwyuuFkf
HSBC HOLDINGS PLC	05/01/2024	09:04:52	GB0005405286	GBP	632.70	392	CXE	2899474094976
HSBC HOLDINGS PLC	05/01/2024	09:04:52	GB0005405286	GBP	632.70	630	CXE	2899474094977
HSBC HOLDINGS PLC	05/01/2024	09:04:52	GB0005405286	GBP	632.70	212	BXE	78364178888
HSBC HOLDINGS PLC	05/01/2024	09:04:52	GB0005405286	GBP	632.70	138	TURQUOISE	E0HGQwyuuGaS
HSBC HOLDINGS PLC	05/01/2024	09:04:54	GB0005405286	GBP	632.70	454	AQUIS	12099
HSBC HOLDINGS PLC	05/01/2024	09:04:54	GB0005405286	GBP	632.70	1,967	LSE	E0HGQwxkC5BZ
HSBC HOLDINGS PLC	05/01/2024	09:04:54	GB0005405286	GBP	632.70	362	TURQUOISE	E0HGQwyuuGi3
HSBC HOLDINGS PLC	05/01/2024	09:04:54	GB0005405286	GBP	632.70	522	BXE	78364178896
HSBC HOLDINGS PLC	05/01/2024	09:05:29	GB0005405286	GBP	632.40	1,777	LSE	E0HGQwxkC6RN
HSBC HOLDINGS PLC	05/01/2024	09:05:29	GB0005405286	GBP	632.40	1,510	LSE	E0HGQwxkC6RU
HSBC HOLDINGS PLC	05/01/2024	09:05:29	GB0005405286	GBP	632.40	341	CXE	2899474095864
HSBC HOLDINGS PLC	05/01/2024	09:05:29	GB0005405286	GBP	632.40	1,104	CXE	2899474095865
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	25	AQUIS	12766
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	25	AQUIS	12769
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	363	AQUIS	12770
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	131	CXE	2899474096938
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179525
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179526
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179527
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179528
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179529
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179530
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179531
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179532
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	38	BXE	78364179533
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	34	BXE	78364179534
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	131	CXE	2899474096940
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	131	CXE	2899474096941
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	131	CXE	2899474096942
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	76	CXE	2899474096943
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	276	LSE	E0HGQwxkC8JT
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	924	LSE	E0HGQwxkC8JX
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	276	LSE	E0HGQwxkC8JZ
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	123	TURQUOISE	E0HGQwyuuPED
HSBC HOLDINGS PLC	05/01/2024	09:06:39	GB0005405286	GBP	631.70	131	CXE	2899474096944





HSBC HOLDINGS PLC	05/01/2024	09:09:17	GB0005405286	GBP	631.60	16	BXE	78364179991
HSBC HOLDINGS PLC	05/01/2024	09:09:17	GB0005405286	GBP	631.60	16	BXE	78364179992
HSBC HOLDINGS PLC	05/01/2024	09:09:17	GB0005405286	GBP	631.60	16	BXE	78364179993
HSBC HOLDINGS PLC	05/01/2024	09:09:17	GB0005405286	GBP	631.60	10	BXE	78364179994
HSBC HOLDINGS PLC	05/01/2024	09:09:17	GB0005405286	GBP	631.60	1,536	CXE	2899474097667
HSBC HOLDINGS PLC	05/01/2024	09:09:17	GB0005405286	GBP	631.60	20	CXE	2899474097668
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	1,573	LSE	E0HGQwxkCCRz
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	1,573	LSE	E0HGQwxkCCSL
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	258	LSE	E0HGQwxkCCSP
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	163	LSE	E0HGQwxkCCSa
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	1,410	LSE	E0HGQwxkCCSf
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	326	LSE	E0HGQwxkCCSh
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	1,410	LSE	E0HGQwxkCCSr
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	163	LSE	E0HGQwxkCCSt
HSBC HOLDINGS PLC	05/01/2024	09:10:09	GB0005405286	GBP	631.20	69	LSE	E0HGQwxkCCSv
HSBC HOLDINGS PLC	05/01/2024	09:11:39	GB0005405286	GBP	631.40	152	CXE	2899474098591
HSBC HOLDINGS PLC	05/01/2024	09:11:53	GB0005405286	GBP	631.10	182	CXE	2899474098679
HSBC HOLDINGS PLC	05/01/2024	09:11:53	GB0005405286	GBP	631.10	1,200	LSE	E0HGQwxkCF8R
HSBC HOLDINGS PLC	05/01/2024	09:11:53	GB0005405286	GBP	631.10	130	TURQUOISE	E0HGQwyuulA5
HSBC HOLDINGS PLC	05/01/2024	09:11:53	GB0005405286	GBP	631.10	53	BXE	78364180479
HSBC HOLDINGS PLC	05/01/2024	09:11:53	GB0005405286	GBP	631.10	1,599	LSE	E0HGQwxkCF94
HSBC HOLDINGS PLC	05/01/2024	09:11:57	GB0005405286	GBP	631.00	1,386	LSE	E0HGQwxkCFGI
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.90	1,699	CXE	2899474098937
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.80	75	BXE	78364180613
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.80	258	CXE	2899474098939
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.80	347	LSE	E0HGQwxkCGJd
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.80	853	LSE	E0HGQwxkCGJh
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.80	347	LSE	E0HGQwxkCGJl
HSBC HOLDINGS PLC	05/01/2024	09:12:23	GB0005405286	GBP	630.80	140	TURQUOISE	E0HGQwyuunbl
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkCJnz
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	967	CXE	2899474099516
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	193	TURQUOISE	E0HGQwyuyy9A
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	967	CXE	2899474099517
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	283	BXE	78364180936
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkCJoC
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	418	LSE	E0HGQwxkCJol
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	193	TURQUOISE	E0HGQwyuyy9b
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	967	CXE	2899474099518
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	2,819	LSE	E0HGQwxkCJoV
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	802	LSE	E0HGQwxkCJon
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	406	LSE	E0HGQwxkCJqT
HSBC HOLDINGS PLC	05/01/2024	09:15:01	GB0005405286	GBP	631.30	376	LSE	E0HGQwxkCJqi
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	1,200	LSE	E0HGQwxkCJuu
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	125	CXE	2899474099533
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	123	TURQUOISE	E0HGQwyuyyWb
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	36	BXE	78364180950
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	1,200	LSE	E0HGQwxkCJvJ
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	123	TURQUOISE	E0HGQwyuyyX2
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	36	BXE	78364180951
HSBC HOLDINGS PLC	05/01/2024	09:15:04	GB0005405286	GBP	631.20	125	CXE	2899474099535
HSBC HOLDINGS PLC	05/01/2024	09:16:01	GB0005405286	GBP	631.40	1,450	LSE	E0HGQwxkCKy9
HSBC HOLDINGS PLC	05/01/2024	09:16:01	GB0005405286	GBP	631.40	1,390	LSE	E0HGQwxkCKyn
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkCL4m
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	385	LSE	E0HGQwxkCL50
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	32	AQUIS	14826
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	587	AQUIS	14827
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	1,426	LSE	E0HGQwxkCLEi
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	155	LSE	E0HGQwxkCLEk
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	1,426	LSE	E0HGQwxkCLEm
HSBC HOLDINGS PLC	05/01/2024	09:16:02	GB0005405286	GBP	631.30	601	LSE	E0HGQwxkCLEt









HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101341
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101342
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101343
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101344
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101345
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101346
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101347
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101348
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101349
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101350
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101351
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101352
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101353
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	2	CXE	2899474101354
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	94	CXE	2899474101355
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	439	AQUIS	15860
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	596	AQUIS	15861
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	308	AQUIS	15862
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	815	AQUIS	15863
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	596	AQUIS	15864
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.80	337	TURQUOISE	E0HGQwyuvSEp
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	337	TURQUOISE	E0HGQwyuvSEr
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	100	TURQUOISE	E0HGQwyuvSEt
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	163	TURQUOISE	E0HGQwyuvSEv
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	439	AQUIS	15865
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	904	AQUIS	15866
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	337	TURQUOISE	E0HGQwyuvSF1
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	430	TURQUOISE	E0HGQwyuvSF3
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	439	AQUIS	15867
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	904	AQUIS	15868
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	337	TURQUOISE	E0HGQwyuvSFB
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	439	AQUIS	15869
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	337	TURQUOISE	E0HGQwyuvSFJ
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	1,675	AQUIS	15870
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	500	AQUIS	15871
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	587	AQUIS	15873
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	2,404	TURQUOISE	E0HGQwyuvSFc
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	797	TURQUOISE	E0HGQwyuvSFh
HSBC HOLDINGS PLC	05/01/2024	09:22:24	GB0005405286	GBP	632.90	135	TURQUOISE	E0HGQwyuvSFt
HSBC HOLDINGS PLC	05/01/2024	09:26:58	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYA1
HSBC HOLDINGS PLC	05/01/2024	09:26:58	GB0005405286	GBP	632.70	1,689	LSE	E0HGQwxkCYA3
HSBC HOLDINGS PLC	05/01/2024	09:26:58	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYAV
HSBC HOLDINGS PLC	05/01/2024	09:26:59	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYC6
HSBC HOLDINGS PLC	05/01/2024	09:26:59	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYCO
HSBC HOLDINGS PLC	05/01/2024	09:27:02	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYH6
HSBC HOLDINGS PLC	05/01/2024	09:27:02	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYHD
HSBC HOLDINGS PLC	05/01/2024	09:27:02	GB0005405286	GBP	632.70	185	LSE	E0HGQwxkCYHF
HSBC HOLDINGS PLC	05/01/2024	09:27:02	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYHa
HSBC HOLDINGS PLC	05/01/2024	09:27:03	GB0005405286	GBP	632.70	1,434	LSE	E0HGQwxkCYJx
HSBC HOLDINGS PLC	05/01/2024	09:27:06	GB0005405286	GBP	632.60	4	LSE	E0HGQwxkCYLh
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	1,200	LSE	E0HGQwxkCYwP
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	1	AQUIS	16466
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	587	AQUIS	16467
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	32	CXE	2899474102309
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	1,032	LSE	E0HGQwxkCYwd
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	1	CXE	2899474102310
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	111	TURQUOISE	E0HGQwyuviBL
HSBC HOLDINGS PLC	05/01/2024	09:27:40	GB0005405286	GBP	632.60	1,200	LSE	E0HGQwxkCYwr
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	49	AQUIS	16857
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	135	AQUIS	16858

HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	295	BXE	78364183135
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	1,009	CXE	2899474102809
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	197	CXE	2899474102811
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	295	BXE	78364183137
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	1,200	LSE	E0HGQwxkCbha
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	201	TURQUOISE	E0HGQwyuvsKv
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	812	CXE	2899474102812
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	822	CXE	2899474102814
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	201	TURQUOISE	E0HGQwyuvsL6
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	1,200	LSE	E0HGQwxkCbhh
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	1,200	LSE	E0HGQwxkCbhl
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	187	CXE	2899474102815
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	346	CXE	2899474102817
HSBC HOLDINGS PLC	05/01/2024	09:31:07	GB0005405286	GBP	632.10	201	TURQUOISE	E0HGQwyuvsLJ
HSBC HOLDINGS PLC	05/01/2024	09:31:09	GB0005405286	GBP	632.10	1,009	CXE	2899474102839
HSBC HOLDINGS PLC	05/01/2024	09:31:10	GB0005405286	GBP	632.10	1,009	CXE	2899474102843
HSBC HOLDINGS PLC	05/01/2024	09:31:10	GB0005405286	GBP	632.10	1,200	LSE	E0HGQwxkCboe
HSBC HOLDINGS PLC	05/01/2024	09:31:10	GB0005405286	GBP	632.10	201	TURQUOISE	E0HGQwyuvsTD
HSBC HOLDINGS PLC	05/01/2024	09:31:10	GB0005405286	GBP	632.10	295	BXE	78364183155
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	1,473	LSE	E0HGQwxkCdqE
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	1,473	LSE	E0HGQwxkCdqS
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	1,346	LSE	E0HGQwxkCdrB
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	127	LSE	E0HGQwxkCdrD
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	366	LSE	E0HGQwxkCdrF
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	493	LSE	E0HGQwxkCdrJ
HSBC HOLDINGS PLC	05/01/2024	09:33:29	GB0005405286	GBP	631.60	127	LSE	E0HGQwxkCdrR
HSBC HOLDINGS PLC	05/01/2024	09:33:30	GB0005405286	GBP	631.60	853	LSE	E0HGQwxkCdsh
HSBC HOLDINGS PLC	05/01/2024	09:33:30	GB0005405286	GBP	631.60	1,473	LSE	E0HGQwxkCdtG
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	960	CXE	2899474103464
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	176	AQUIS	17317
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	1,200	LSE	E0HGQwxkCeGG
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	1,200	LSE	E0HGQwxkCeGQ
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	191	TURQUOISE	E0HGQwyuw1JP
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	280	BXE	78364183507
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	779	CXE	2899474103465
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	181	CXE	2899474103466
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	960	CXE	2899474103468
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	960	CXE	2899474103471
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	960	CXE	2899474103472
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	14	CXE	2899474103473
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	960	CXE	2899474103474
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	204	CXE	2899474103475
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	280	BXE	78364183509
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	840	LSE	E0HGQwxkCeGv
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	360	LSE	E0HGQwxkCeGx
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	60	LSE	E0HGQwxkCeGz
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	1,024	LSE	E0HGQwxkCeH7
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	191	TURQUOISE	E0HGQwyuw1Li
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	280	BXE	78364183510
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	280	BXE	78364183511
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	939	AQUIS	17318
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	280	BXE	78364183512
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	338	BXE	78364183513
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	337	TURQUOISE	E0HGQwyuw1M8
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	473	CXE	2899474103478
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	600	CXE	2899474103479
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.50	43	CXE	2899474103480
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	1,200	LSE	E0HGQwxkCeI3
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	133	TURQUOISE	E0HGQwyuw1NE
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	201	CXE	2899474103484

HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	58	BXE	78364183515
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	201	CXE	2899474103485
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	201	CXE	2899474103486
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	201	CXE	2899474103487
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	201	CXE	2899474103488
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	201	CXE	2899474103489
HSBC HOLDINGS PLC	05/01/2024	09:33:54	GB0005405286	GBP	631.40	166	CXE	2899474103490
HSBC HOLDINGS PLC	05/01/2024	09:34:54	GB0005405286	GBP	630.90	1,377	LSE	E0HGQwxkCfXM
HSBC HOLDINGS PLC	05/01/2024	09:34:54	GB0005405286	GBP	630.90	1,200	LSE	E0HGQwxkCfXO
HSBC HOLDINGS PLC	05/01/2024	09:34:54	GB0005405286	GBP	630.90	151	TURQUOISE	E0HGQwyuw4oe
HSBC HOLDINGS PLC	05/01/2024	09:34:54	GB0005405286	GBP	630.90	1,377	LSE	E0HGQwxkCfXk
HSBC HOLDINGS PLC	05/01/2024	09:34:54	GB0005405286	GBP	630.90	1,200	LSE	E0HGQwxkCfXm
HSBC HOLDINGS PLC	05/01/2024	09:34:56	GB0005405286	GBP	630.90	8	AQUIS	17482
HSBC HOLDINGS PLC	05/01/2024	09:34:56	GB0005405286	GBP	630.90	15	BXE	78364183672
HSBC HOLDINGS PLC	05/01/2024	09:34:56	GB0005405286	GBP	630.90	8	CXE	2899474103757
HSBC HOLDINGS PLC	05/01/2024	09:35:58	GB0005405286	GBP	630.70	1,401	LSE	E0HGQwxkCgJg
HSBC HOLDINGS PLC	05/01/2024	09:35:58	GB0005405286	GBP	630.70	1,189	LSE	E0HGQwxkCgJb
HSBC HOLDINGS PLC	05/01/2024	09:35:58	GB0005405286	GBP	630.70	1,401	LSE	E0HGQwxkCgJZ
HSBC HOLDINGS PLC	05/01/2024	09:35:58	GB0005405286	GBP	630.70	1,401	LSE	E0HGQwxkCgJg
HSBC HOLDINGS PLC	05/01/2024	09:35:58	GB0005405286	GBP	630.70	1,443	LSE	E0HGQwxkCgJi
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	102	CXE	2899474104593
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	1,200	LSE	E0HGQwxkCjIl
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	392	LSE	E0HGQwxkCjIf
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	21	AQUIS	18033
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	29	BXE	78364184179
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	102	CXE	2899474104594
HSBC HOLDINGS PLC	05/01/2024	09:39:21	GB0005405286	GBP	630.30	589	LSE	E0HGQwxkCjIw
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	21	AQUIS	18036
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	118	AQUIS	18037
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	29	BXE	78364184187
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	29	BXE	78364184188
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	29	BXE	78364184189
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	29	BXE	78364184190
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	29	BXE	78364184191
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	29	BXE	78364184192
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	15	BXE	78364184193
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	102	CXE	2899474104597
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	102	CXE	2899474104598
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	102	CXE	2899474104599
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	102	CXE	2899474104600
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	102	CXE	2899474104601
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	102	CXE	2899474104602
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	56	CXE	2899474104603
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	219	LSE	E0HGQwxkCjmd
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	428	LSE	E0HGQwxkCjmf
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	151	TURQUOISE	E0HGQwyuwJBq
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	838	TURQUOISE	E0HGQwyuwJBs
HSBC HOLDINGS PLC	05/01/2024	09:39:22	GB0005405286	GBP	630.30	787	LSE	E0HGQwxkCjnA
HSBC HOLDINGS PLC	05/01/2024	09:39:42	GB0005405286	GBP	630.20	1,529	LSE	E0HGQwxkCk7r
HSBC HOLDINGS PLC	05/01/2024	09:39:42	GB0005405286	GBP	630.20	1,529	LSE	E0HGQwxkCk84
HSBC HOLDINGS PLC	05/01/2024	09:39:42	GB0005405286	GBP	630.20	1,529	LSE	E0HGQwxkCk8h
HSBC HOLDINGS PLC	05/01/2024	09:39:42	GB0005405286	GBP	630.20	857	LSE	E0HGQwxkCkAF
HSBC HOLDINGS PLC	05/01/2024	09:41:51	GB0005405286	GBP	630.10	1,211	LSE	E0HGQwxkCmOz
HSBC HOLDINGS PLC	05/01/2024	09:41:51	GB0005405286	GBP	630.10	163	LSE	E0HGQwxkCmP9
HSBC HOLDINGS PLC	05/01/2024	09:41:52	GB0005405286	GBP	630.10	1,211	LSE	E0HGQwxkCmTy
HSBC HOLDINGS PLC	05/01/2024	09:41:52	GB0005405286	GBP	630.10	1,211	LSE	E0HGQwxkCmU2
HSBC HOLDINGS PLC	05/01/2024	09:41:52	GB0005405286	GBP	630.10	674	LSE	E0HGQwxkCmVd
HSBC HOLDINGS PLC	05/01/2024	09:41:52	GB0005405286	GBP	630.10	537	LSE	E0HGQwxkCmVg
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	630.00	1,112	CXE	2899474105465
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	630.00	448	CXE	2899474105466

HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	630.00	1,200	LSE	E0HGQwxkCmIN
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	630.00	3,060	LSE	E0HGQwxkCmmZ
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	630.00	1,713	LSE	E0HGQwxkCmmu
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105489
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105490
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105491
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	162	CXE	2899474105492
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105493
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105494
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105495
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	182	CXE	2899474105496
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	162	CXE	2899474105497
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	68	CXE	2899474105501
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	282	LSE	E0HGQwxkCmrl
HSBC HOLDINGS PLC	05/01/2024	09:42:01	GB0005405286	GBP	629.90	1,339	LSE	E0HGQwxkCmrm
HSBC HOLDINGS PLC	05/01/2024	09:44:04	GB0005405286	GBP	630.10	483	BXE	78364184851
HSBC HOLDINGS PLC	05/01/2024	09:44:04	GB0005405286	GBP	630.10	330	TURQUOISE	E0HGQwyuwZq0
HSBC HOLDINGS PLC	05/01/2024	09:44:04	GB0005405286	GBP	630.10	1,294	LSE	E0HGQwxkCoul
HSBC HOLDINGS PLC	05/01/2024	09:44:04	GB0005405286	GBP	630.10	1,651	CXE	2899474105910
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105931
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105932
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105933
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105934
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105935
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	109	CXE	2899474105936
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105937
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105938
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105939
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105940
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105941
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105942
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	109	CXE	2899474105943
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	1,200	LSE	E0HGQwxkCozW
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	739	LSE	E0HGQwxkCoza
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	151	TURQUOISE	E0HGQwyuwa4M
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105944
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105945
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105946
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	146	CXE	2899474105947
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	68	CXE	2899474105948
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	42	BXE	78364184865
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	151	TURQUOISE	E0HGQwyuwa4W
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	187	CXE	2899474105949
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	400	CXE	2899474105950
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	284	LSE	E0HGQwxkCp03
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	604	LSE	E0HGQwxkCp05
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	611	LSE	E0HGQwxkCp07
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	927	AQUIS	18767
HSBC HOLDINGS PLC	05/01/2024	09:44:05	GB0005405286	GBP	630.00	337	TURQUOISE	E0HGQwyuwa4k
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	437	AQUIS	19389
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	26	AQUIS	19390
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	1,897	LSE	E0HGQwxkCIB
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	483	TURQUOISE	E0HGQwyuwqGm
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	10	TURQUOISE	E0HGQwyuwqGq
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	708	BXE	78364185507
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	483	TURQUOISE	E0HGQwyuwqGz
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	2,418	CXE	2899474106956
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	708	BXE	78364185510
HSBC HOLDINGS PLC	05/01/2024	09:49:11	GB0005405286	GBP	630.20	1,897	LSE	E0HGQwxkCId
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	533	AQUIS	19480

HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	864	BXE	78364185599
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,636	CXE	2899474107037
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,314	CXE	2899474107038
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	736	LSE	E0HGQwxkCuFb
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,640	LSE	E0HGQwxkCuFZ
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	590	TURQUOISE	E0HGQwyuwsOh
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,577	LSE	E0HGQwxkCuFh
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,640	LSE	E0HGQwxkCuFj
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	860	LSE	E0HGQwxkCuFi
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,577	LSE	E0HGQwxkCuFp
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	63	LSE	E0HGQwxkCuFr
HSBC HOLDINGS PLC	05/01/2024	09:49:54	GB0005405286	GBP	630.40	1,548	LSE	E0HGQwxkCuFt
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.20	2,566	LSE	E0HGQwxkCwql
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.20	653	TURQUOISE	E0HGQwyux1DS
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.20	3,273	CXE	2899474107652
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.20	439	AQUIS	19977
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.20	153	AQUIS	19978
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.20	958	BXE	78364185958
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	1,200	LSE	E0HGQwxkCwsd
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	151	TURQUOISE	E0HGQwyux1FM
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	388	LSE	E0HGQwxkCwsi
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	91	CXE	2899474107665
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	26	BXE	78364185964
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	267	LSE	E0HGQwxkCw5
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	587	AQUIS	19981
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	681	AQUIS	19982
HSBC HOLDINGS PLC	05/01/2024	09:52:25	GB0005405286	GBP	630.10	1,536	CXE	2899474107666
HSBC HOLDINGS PLC	05/01/2024	09:55:11	GB0005405286	GBP	630.10	1,408	LSE	E0HGQwxkD0da
HSBC HOLDINGS PLC	05/01/2024	09:55:11	GB0005405286	GBP	630.10	741	LSE	E0HGQwxkD0dc
HSBC HOLDINGS PLC	05/01/2024	09:55:11	GB0005405286	GBP	630.10	1,408	LSE	E0HGQwxkD0dq
HSBC HOLDINGS PLC	05/01/2024	09:55:11	GB0005405286	GBP	630.10	1,408	LSE	E0HGQwxkD0e4
HSBC HOLDINGS PLC	05/01/2024	09:55:11	GB0005405286	GBP	630.10	344	LSE	E0HGQwxkD0e6
HSBC HOLDINGS PLC	05/01/2024	09:55:11	GB0005405286	GBP	630.10	1,062	LSE	E0HGQwxkD0eC
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	18	AQUIS	20518
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	1,421	AQUIS	20519
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186445
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186446
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186447
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186448
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186449
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186450
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186451
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186452
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186453
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186454
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186455
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186456
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186457
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186458
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186459
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186460
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186461
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186462
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186463
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186464
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186465
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186466
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186467
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186468
HSBC HOLDINGS PLC	05/01/2024	09:55:14	GB0005405286	GBP	629.90	25	BXE	78364186469









HSBC HOLDINGS PLC	05/01/2024	10:01:06	GB0005405286	GBP	630.00	143	LSE	E0HGQwxkD6nT
HSBC HOLDINGS PLC	05/01/2024	10:01:06	GB0005405286	GBP	630.00	245	LSE	E0HGQwxkD6nX
HSBC HOLDINGS PLC	05/01/2024	10:01:06	GB0005405286	GBP	630.00	388	LSE	E0HGQwxkD6nc
HSBC HOLDINGS PLC	05/01/2024	10:01:06	GB0005405286	GBP	630.00	827	LSE	E0HGQwxkD6ne
HSBC HOLDINGS PLC	05/01/2024	10:01:06	GB0005405286	GBP	630.00	370	LSE	E0HGQwxkD6ng
HSBC HOLDINGS PLC	05/01/2024	10:02:39	GB0005405286	GBP	629.80	1,200	LSE	E0HGQwxkD8ME
HSBC HOLDINGS PLC	05/01/2024	10:02:39	GB0005405286	GBP	629.80	138	CXE	2899474109999
HSBC HOLDINGS PLC	05/01/2024	10:02:39	GB0005405286	GBP	629.80	138	CXE	2899474110005
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	110	BXE	78364187940
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	161	BXE	78364187941
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	110	BXE	78364187942
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	929	CXE	2899474110905
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	271	BXE	78364187943
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	929	CXE	2899474110906
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	336	CXE	2899474110907
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	185	TURQUOISE	E0HGQwyuxkX3
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	185	TURQUOISE	E0HGQwyuxkX8
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	593	CXE	2899474110908
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	336	CXE	2899474110909
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	271	BXE	78364187944
HSBC HOLDINGS PLC	05/01/2024	10:06:58	GB0005405286	GBP	630.80	17	BXE	78364187945
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	390	LSE	E0HGQwxkDEjs
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	2,342	LSE	E0HGQwxkDEjw
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	151	TURQUOISE	E0HGQwyuxroP
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	596	TURQUOISE	E0HGQwyuxroR
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	463	CXE	2899474111428
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	563	CXE	2899474111429
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	134	BXE	78364188220
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	253	BXE	78364188221
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	2,423	CXE	2899474111430
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	463	CXE	2899474111433
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	77	CXE	2899474111436
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	377	BXE	78364188222
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	73	BXE	78364188223
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	171	BXE	78364188224
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	134	BXE	78364188226
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	3	TURQUOISE	E0HGQwyuxroj
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	148	TURQUOISE	E0HGQwyuxroo
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	390	LSE	E0HGQwxkDEkX
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	386	CXE	2899474111441
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	540	CXE	2899474111442
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	390	LSE	E0HGQwxkDEkq
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	70	BXE	78364188231
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	604	LSE	E0HGQwxkDEi3
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	163	LSE	E0HGQwxkDEi5
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	1,223	LSE	E0HGQwxkDEiG
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	1,223	LSE	E0HGQwxkDEiK
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	338	AQUIS	22580
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	694	CXE	2899474111453
HSBC HOLDINGS PLC	05/01/2024	10:08:52	GB0005405286	GBP	630.70	198	CXE	2899474111464
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	1,350	LSE	E0HGQwxkDF6k
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	1,289	LSE	E0HGQwxkDF6z
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	61	LSE	E0HGQwxkDF7B
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	1,350	LSE	E0HGQwxkDF7U
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	950	LSE	E0HGQwxkDF7a
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	221	LSE	E0HGQwxkDF7f
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	179	LSE	E0HGQwxkDF7h
HSBC HOLDINGS PLC	05/01/2024	10:09:08	GB0005405286	GBP	630.60	221	LSE	E0HGQwxkDF7j
HSBC HOLDINGS PLC	05/01/2024	10:12:03	GB0005405286	GBP	631.60	1,096	BXE	78364188637
HSBC HOLDINGS PLC	05/01/2024	10:12:03	GB0005405286	GBP	631.60	3,743	CXE	2899474112247



HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	173	TURQUOISE	E0HGQwyuyL5O
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	405	TURQUOISE	E0HGQwyuyL5Q
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	508	LSE	E0HGQwxkDNCr
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	367	LSE	E0HGQwxkDNDG
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	421	CXE	2899474113570
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	163	CXE	2899474113571
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	53	LSE	E0HGQwxkDNDO
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	1,364	LSE	E0HGQwxkDNDO
HSBC HOLDINGS PLC	05/01/2024	10:17:03	GB0005405286	GBP	631.40	187	LSE	E0HGQwxkDNDS
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	11	AQUIS	24136
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	16	BXE	78364189543
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	54	CXE	2899474113983
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	113	TURQUOISE	E0HGQwyuyP3g
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkDOSF
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	54	CXE	2899474113984
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	16	BXE	78364189544
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	54	CXE	2899474113985
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	5	AQUIS	24137
HSBC HOLDINGS PLC	05/01/2024	10:18:25	GB0005405286	GBP	631.30	23	CXE	2899474113987
HSBC HOLDINGS PLC	05/01/2024	10:19:02	GB0005405286	GBP	631.40	1,386	LSE	E0HGQwxkDP63
HSBC HOLDINGS PLC	05/01/2024	10:19:02	GB0005405286	GBP	631.40	1,343	LSE	E0HGQwxkDP67
HSBC HOLDINGS PLC	05/01/2024	10:19:02	GB0005405286	GBP	631.40	320	AQUIS	24260
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	43	LSE	E0HGQwxkDPCq
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	320	AQUIS	24270
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	1,303	LSE	E0HGQwxkDPEB
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	337	TURQUOISE	E0HGQwyuyRCb
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	16	TURQUOISE	E0HGQwyuyRCg
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	587	AQUIS	24271
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	909	AQUIS	24272
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	265	LSE	E0HGQwxkDPEc
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	163	LSE	E0HGQwxkDPEe
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.40	22	AQUIS	24273
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	261	CXE	2899474114257
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	261	CXE	2899474114261
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	261	CXE	2899474114263
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	208	CXE	2899474114264
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	261	CXE	2899474114265
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	261	CXE	2899474114266
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	261	CXE	2899474114267
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	69	CXE	2899474114268
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	151	TURQUOISE	E0HGQwyuyRDJ
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkDPF7
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	265	LSE	E0HGQwxkDPFB
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	587	AQUIS	24274
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	908	AQUIS	24275
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	128	TURQUOISE	E0HGQwyuyRDg
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	163	TURQUOISE	E0HGQwyuyRDI
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	1,736	CXE	2899474114273
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	666	CXE	2899474114274
HSBC HOLDINGS PLC	05/01/2024	10:19:03	GB0005405286	GBP	631.30	157	CXE	2899474114275
HSBC HOLDINGS PLC	05/01/2024	10:22:39	GB0005405286	GBP	631.40	86	AQUIS	24897
HSBC HOLDINGS PLC	05/01/2024	10:22:39	GB0005405286	GBP	631.40	135	BXE	78364190181
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	508	CXE	2899474115313
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	421	LSE	E0HGQwxkDT79
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	93	AQUIS	24986
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	151	TURQUOISE	E0HGQwyuyf72
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	148	BXE	78364190256
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	508	CXE	2899474115314
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	148	BXE	78364190257
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	151	TURQUOISE	E0HGQwyuyf7E

HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	93	AQUIS	24988
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	33	AQUIS	24989
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	508	CXE	2899474115315
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	148	BXE	78364190258
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	508	CXE	2899474115316
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	148	BXE	78364190259
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	151	TURQUOISE	E0HGQwyuyf7J
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	351	CXE	2899474115317
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	129	TURQUOISE	E0HGQwyuyf7P
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	148	BXE	78364190260
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	148	BXE	78364190261
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.60	1,550	LSE	E0HGQwxkDT7d
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.60	1,200	LSE	E0HGQwxkDT7f
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	338	AQUIS	24990
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	43	AQUIS	24991
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	1,536	CXE	2899474115318
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	386	CXE	2899474115319
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	338	BXE	78364190262
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.70	43	BXE	78364190263
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.60	28	AQUIS	24992
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.60	41	BXE	78364190265
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.60	141	CXE	2899474115320
HSBC HOLDINGS PLC	05/01/2024	10:23:21	GB0005405286	GBP	631.60	647	LSE	E0HGQwxkDT8h
HSBC HOLDINGS PLC	05/01/2024	10:24:53	GB0005405286	GBP	631.40	1,375	LSE	E0HGQwxkDUF3
HSBC HOLDINGS PLC	05/01/2024	10:24:53	GB0005405286	GBP	631.40	420	LSE	E0HGQwxkDUF7
HSBC HOLDINGS PLC	05/01/2024	10:24:53	GB0005405286	GBP	631.40	840	LSE	E0HGQwxkDUF9
HSBC HOLDINGS PLC	05/01/2024	10:24:53	GB0005405286	GBP	631.40	115	LSE	E0HGQwxkDUFB
HSBC HOLDINGS PLC	05/01/2024	10:24:53	GB0005405286	GBP	631.40	1,132	LSE	E0HGQwxkDUFD
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	2,571	LSE	E0HGQwxkDWmy
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	1,305	LSE	E0HGQwxkDWn0
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	3,278	CXE	2899474116106
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	654	TURQUOISE	E0HGQwyuyr53
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	639	BXE	78364190714
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	1,305	LSE	E0HGQwxkDWNj
HSBC HOLDINGS PLC	05/01/2024	10:27:42	GB0005405286	GBP	631.50	339	LSE	E0HGQwxkDWPv
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	939	LSE	E0HGQwxkDWSl
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	27	LSE	E0HGQwxkDWSr
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	723	LSE	E0HGQwxkDWSv
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	2,000	AQUIS	25518
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	191	CXE	2899474116120
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	337	TURQUOISE	E0HGQwyuyrDV
HSBC HOLDINGS PLC	05/01/2024	10:27:43	GB0005405286	GBP	631.50	1,738	LSE	E0HGQwxkDWst
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116547
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116548
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	239	CXE	2899474116549
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116550
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116551
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	137	BXE	78364190976
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116552
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	239	CXE	2899474116553
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	1,200	LSE	E0HGQwxkDYjx
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	137	BXE	78364190977
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116554
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	470	CXE	2899474116555
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	239	CXE	2899474116556
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	173	CXE	2899474116557
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	137	BXE	78364190978
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	840	LSE	E0HGQwxkDYkG
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	360	LSE	E0HGQwxkDYkK
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	60	LSE	E0HGQwxkDYkM

HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	137	BXE	78364190979
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	360	LSE	E0HGQwxkDYkV
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	458	LSE	E0HGQwxkDYkb
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	400	CXE	2899474116558
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.60	487	CXE	2899474116559
HSBC HOLDINGS PLC	05/01/2024	10:30:09	GB0005405286	GBP	631.50	1,200	LSE	E0HGQwxkDYom
HSBC HOLDINGS PLC	05/01/2024	10:32:03	GB0005405286	GBP	631.80	1,203	BXE	78364191174
HSBC HOLDINGS PLC	05/01/2024	10:32:03	GB0005405286	GBP	631.80	582	BXE	78364191175
HSBC HOLDINGS PLC	05/01/2024	10:33:40	GB0005405286	GBP	631.80	1,235	LSE	E0HGQwxkDbwL
HSBC HOLDINGS PLC	05/01/2024	10:33:44	GB0005405286	GBP	631.80	1,235	LSE	E0HGQwxkDe9l
HSBC HOLDINGS PLC	05/01/2024	10:33:44	GB0005405286	GBP	631.80	1,235	LSE	E0HGQwxkDc9f
HSBC HOLDINGS PLC	05/01/2024	10:33:44	GB0005405286	GBP	631.80	425	LSE	E0HGQwxkDcAl
HSBC HOLDINGS PLC	05/01/2024	10:33:44	GB0005405286	GBP	631.80	475	CXE	2899474117255
HSBC HOLDINGS PLC	05/01/2024	10:33:44	GB0005405286	GBP	631.80	36	CXE	2899474117256
HSBC HOLDINGS PLC	05/01/2024	10:33:45	GB0005405286	GBP	631.80	511	CXE	2899474117285
HSBC HOLDINGS PLC	05/01/2024	10:33:45	GB0005405286	GBP	631.80	425	LSE	E0HGQwxkDcDR
HSBC HOLDINGS PLC	05/01/2024	10:33:45	GB0005405286	GBP	631.80	1,235	LSE	E0HGQwxkDcDR
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	424	TURQUOISE	E0HGQwyuzFrf
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	219	TURQUOISE	E0HGQwyuzFrh
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	2,126	CXE	2899474117674
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	1,097	CXE	2899474117675
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	623	BXE	78364191621
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	321	BXE	78364191622
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	385	AQUIS	26794
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	199	AQUIS	26795
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	1,667	LSE	E0HGQwxkDeK3
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	507	LSE	E0HGQwxkDeK5
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	490	BXE	78364191623
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	977	LSE	E0HGQwxkDeK9
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	799	CXE	2899474117676
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	424	TURQUOISE	E0HGQwyuzFrx
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	424	TURQUOISE	E0HGQwyuzFs6
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	12	TURQUOISE	E0HGQwyuzFsB
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.80	1,215	LSE	E0HGQwxkDeKq
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	411	AQUIS	26796
HSBC HOLDINGS PLC	05/01/2024	10:35:58	GB0005405286	GBP	631.90	439	AQUIS	26797
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkDgV3
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	1,388	LSE	E0HGQwxkDgV5
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyuzOuC
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkDgVD
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	1,388	LSE	E0HGQwxkDgVF
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkDgVM
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	559	LSE	E0HGQwxkDgVO
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyuzOul
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	60	BXE	78364191891
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	829	LSE	E0HGQwxkDgVW
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	371	LSE	E0HGQwxkDgVY
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	210	CXE	2899474118128
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	829	LSE	E0HGQwxkDgVc
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	559	LSE	E0HGQwxkDgVe
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	210	CXE	2899474118129
HSBC HOLDINGS PLC	05/01/2024	10:39:03	GB0005405286	GBP	631.80	210	CXE	2899474118130
HSBC HOLDINGS PLC	05/01/2024	10:39:04	GB0005405286	GBP	631.80	41	AQUIS	27290
HSBC HOLDINGS PLC	05/01/2024	10:39:05	GB0005405286	GBP	631.80	210	CXE	2899474118131
HSBC HOLDINGS PLC	05/01/2024	10:39:05	GB0005405286	GBP	631.80	829	LSE	E0HGQwxkDgWu
HSBC HOLDINGS PLC	05/01/2024	10:39:05	GB0005405286	GBP	631.80	127	LSE	E0HGQwxkDgWw
HSBC HOLDINGS PLC	05/01/2024	10:39:05	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyuzOxT
HSBC HOLDINGS PLC	05/01/2024	10:39:05	GB0005405286	GBP	631.80	41	AQUIS	27293
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	209	AQUIS	27757
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	229	TURQUOISE	E0HGQwyuzXoc

HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkDIY2
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	336	BXE	78364192377
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	1,148	CXE	2899474118819
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	229	TURQUOISE	E0HGQwyuzXoj
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	201	LSE	E0HGQwxkDIY6
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	210	CXE	2899474118822
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	336	BXE	78364192378
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	938	CXE	2899474118823
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	1,148	CXE	2899474118824
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	199	CXE	2899474118825
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	229	TURQUOISE	E0HGQwyuzXor
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	999	LSE	E0HGQwxkDIYA
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	201	LSE	E0HGQwxkDIYC
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	16	CXE	2899474118826
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	336	BXE	78364192379
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	336	BXE	78364192380
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	210	LSE	E0HGQwxkDIYM
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	55	LSE	E0HGQwxkDIYP
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	229	TURQUOISE	E0HGQwyuzXp3
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	90	BXE	78364192381
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	229	TURQUOISE	E0HGQwyuzXpF
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	411	AQUIS	27758
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	925	CXE	2899474118827
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	163	CXE	2899474118828
HSBC HOLDINGS PLC	05/01/2024	10:42:04	GB0005405286	GBP	632.00	83	TURQUOISE	E0HGQwyuzXpd
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	1,655	CXE	2899474118844
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	485	BXE	78364192397
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	300	AQUIS	27770
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	771	CXE	2899474118847
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	300	AQUIS	27772
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	485	BXE	78364192401
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	944	LSE	E0HGQwxkDib5
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	330	TURQUOISE	E0HGQwyuzYFD
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	300	AQUIS	27773
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	534	AQUIS	27774
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	354	LSE	E0HGQwxkDibB
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	603	LSE	E0HGQwxkDibD
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	330	TURQUOISE	E0HGQwyuzYFR
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	205	TURQUOISE	E0HGQwyuzYFk
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	125	TURQUOISE	E0HGQwyuzYFt
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	10	TURQUOISE	E0HGQwyuzYF5
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	330	TURQUOISE	E0HGQwyuzYG7
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	20	TURQUOISE	E0HGQwyuzYGB
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	429	BXE	78364192403
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	153	TURQUOISE	E0HGQwyuzYGK
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.90	35	BXE	78364192410
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkDicB
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.80	801	LSE	E0HGQwxkDirc
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.80	129	TURQUOISE	E0HGQwyuzYK8
HSBC HOLDINGS PLC	05/01/2024	10:42:10	GB0005405286	GBP	631.80	163	LSE	E0HGQwxkDid5
HSBC HOLDINGS PLC	05/01/2024	10:44:49	GB0005405286	GBP	631.40	1,406	LSE	E0HGQwxkDkaV
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	1,400	LSE	E0HGQwxkDkbW
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	6	LSE	E0HGQwxkDkbY
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	426	LSE	E0HGQwxkDkbc
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	426	LSE	E0HGQwxkDkbe
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	554	LSE	E0HGQwxkDkbj
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	396	LSE	E0HGQwxkDkbl
HSBC HOLDINGS PLC	05/01/2024	10:44:50	GB0005405286	GBP	631.40	950	LSE	E0HGQwxkDkbv
HSBC HOLDINGS PLC	05/01/2024	10:46:04	GB0005405286	GBP	631.10	1,258	LSE	E0HGQwxkDIUJ
HSBC HOLDINGS PLC	05/01/2024	10:47:03	GB0005405286	GBP	631.10	1,200	LSE	E0HGQwxkDmHs



HSBC HOLDINGS PLC	05/01/2024	10:47:16	GB0005405286	GBP	631.10	282	CXE	2899474119831
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	393	LSE	E0HGQwxkDn2h
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	420	LSE	E0HGQwxkDn2n
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	632	LSE	E0HGQwxkDn2p
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	1,468	LSE	E0HGQwxkDn2r
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	931	LSE	E0HGQwxkDn2v
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	514	LSE	E0HGQwxkDn2x
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	931	LSE	E0HGQwxkDn2z
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	1,445	LSE	E0HGQwxkDn33
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	420	LSE	E0HGQwxkDn3U
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	840	LSE	E0HGQwxkDn3W
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	1,260	LSE	E0HGQwxkDn3a
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	185	LSE	E0HGQwxkDn3Y
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	931	LSE	E0HGQwxkDn3e
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	514	LSE	E0HGQwxkDn3v
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	511	LSE	E0HGQwxkDn3x
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	163	LSE	E0HGQwxkDn43
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	900	LSE	E0HGQwxkDn4B
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	382	LSE	E0HGQwxkDn4I
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	899	AQUIS	28753
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	418	CXE	2899474120151
HSBC HOLDINGS PLC	05/01/2024	10:48:41	GB0005405286	GBP	631.10	67	LSE	E0HGQwxkDn4r
HSBC HOLDINGS PLC	05/01/2024	10:50:00	GB0005405286	GBP	630.70	141	LSE	E0HGQwxkDo22
HSBC HOLDINGS PLC	05/01/2024	10:50:00	GB0005405286	GBP	630.70	1,758	LSE	E0HGQwxkDo27
HSBC HOLDINGS PLC	05/01/2024	10:50:00	GB0005405286	GBP	630.70	769	LSE	E0HGQwxkDo2L
HSBC HOLDINGS PLC	05/01/2024	10:56:03	GB0005405286	GBP	631.70	38	AQUIS	30016
HSBC HOLDINGS PLC	05/01/2024	10:56:03	GB0005405286	GBP	631.70	587	AQUIS	30017
HSBC HOLDINGS PLC	05/01/2024	10:56:03	GB0005405286	GBP	631.70	4,030	AQUIS	30018
HSBC HOLDINGS PLC	05/01/2024	10:56:03	GB0005405286	GBP	631.70	2,000	AQUIS	30019
HSBC HOLDINGS PLC	05/01/2024	10:56:03	GB0005405286	GBP	631.70	338	AQUIS	30020
HSBC HOLDINGS PLC	05/01/2024	10:56:03	GB0005405286	GBP	631.70	754	AQUIS	30021
HSBC HOLDINGS PLC	05/01/2024	10:56:07	GB0005405286	GBP	631.60	330	CXE	2899474122113
HSBC HOLDINGS PLC	05/01/2024	10:56:07	GB0005405286	GBP	631.60	849	LSE	E0HGQwxkDtrY
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	360	AQUIS	30054
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1	AQUIS	30055
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	361	AQUIS	30057
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	742	AQUIS	30058
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	585	BXE	78364194155
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	585	BXE	78364194156
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	585	BXE	78364194157
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	585	BXE	78364194158
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	33	BXE	78364194159
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	399	TURQUOISE	E0HGQwyy0Kz3
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,566	LSE	E0HGQwxkDu1E
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,997	CXE	2899474122175
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	420	LSE	E0HGQwxkDu1K
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	840	LSE	E0HGQwxkDu1K
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	306	LSE	E0HGQwxkDu1M
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,260	LSE	E0HGQwxkDu1O
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,566	LSE	E0HGQwxkDu1T
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	394	LSE	E0HGQwxkDu1V
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	399	TURQUOISE	E0HGQwyy0KzC
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	105	TURQUOISE	E0HGQwyy0KzE
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1	CXE	2899474122176
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	399	TURQUOISE	E0HGQwyy0KzJ
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	316	TURQUOISE	E0HGQwyy0KzL
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,985	CXE	2899474122177
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	11	CXE	2899474122178
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,997	CXE	2899474122179
HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	492	CXE	2899474122180



HSBC HOLDINGS PLC	05/01/2024	10:56:16	GB0005405286	GBP	631.60	1,618	CXE	2899474122181
HSBC HOLDINGS PLC	05/01/2024	10:58:00	GB0005405286	GBP	631.40	1,419	LSE	E0HGQwxkDvSt
HSBC HOLDINGS PLC	05/01/2024	10:58:00	GB0005405286	GBP	631.40	1,419	LSE	E0HGQwxkDvT4
HSBC HOLDINGS PLC	05/01/2024	10:58:00	GB0005405286	GBP	631.40	1,111	LSE	E0HGQwxkDvT1
HSBC HOLDINGS PLC	05/01/2024	10:58:00	GB0005405286	GBP	631.40	308	LSE	E0HGQwxkDvTK
HSBC HOLDINGS PLC	05/01/2024	10:58:00	GB0005405286	GBP	631.40	131	LSE	E0HGQwxkDvTM
HSBC HOLDINGS PLC	05/01/2024	10:58:00	GB0005405286	GBP	631.40	439	LSE	E0HGQwxkDvTQ
HSBC HOLDINGS PLC	05/01/2024	11:00:47	GB0005405286	GBP	631.60	563	AQUIS	30731
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	1,344	CXE	2899474123349
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	1,767	CXE	2899474123350
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	546	BXE	78364194690
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	1,152	LSE	E0HGQwxkDxov
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	1,288	LSE	E0HGQwxkDxox
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	175	LSE	E0HGQwxkDxoz
HSBC HOLDINGS PLC	05/01/2024	11:00:51	GB0005405286	GBP	631.60	372	TURQUOISE	E0HGQwyyvobUO
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	259	CXE	2899474123446
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	4	BXE	78364194766
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	259	CXE	2899474123447
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	259	CXE	2899474123448
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	8	TURQUOISE	E0HGQwyyv0dGU
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	71	LSE	E0HGQwxkDyJQ
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	1,129	LSE	E0HGQwxkDyJU
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	920	LSE	E0HGQwxkDyJW
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	163	LSE	E0HGQwxkDyJr
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	163	CXE	2899474123449
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	1,000	CXE	2899474123450
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	1,734	LSE	E0HGQwxkDyK4
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	1,734	LSE	E0HGQwxkDyKB
HSBC HOLDINGS PLC	05/01/2024	11:01:20	GB0005405286	GBP	631.60	1,497	LSE	E0HGQwxkDyKF
HSBC HOLDINGS PLC	05/01/2024	11:04:04	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkE0OQ
HSBC HOLDINGS PLC	05/01/2024	11:04:04	GB0005405286	GBP	632.00	39	CXE	2899474123881
HSBC HOLDINGS PLC	05/01/2024	11:04:04	GB0005405286	GBP	632.00	11	BXE	78364194994
HSBC HOLDINGS PLC	05/01/2024	11:04:04	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkE0OV
HSBC HOLDINGS PLC	05/01/2024	11:04:04	GB0005405286	GBP	632.00	137	LSE	E0HGQwxkE0OX
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	15	CXE	2899474123882
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	11	AQUIS	31179
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	5	BXE	78364194995
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	169	LSE	E0HGQwxkE0PF
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	105	LSE	E0HGQwxkE0PM
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364194996
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	54	CXE	2899474123883
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	11	AQUIS	31180
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364194997
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364194998
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364194999
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195000
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195001
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195002
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195003
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195004
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195005
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195006
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195007
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195008
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195009
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195010
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195011
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195012
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195013
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195014

HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195015
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195016
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195017
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195018
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	16	BXE	78364195019
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	4	BXE	78364195020
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	54	CXE	2899474123884
HSBC HOLDINGS PLC	05/01/2024	11:04:05	GB0005405286	GBP	632.00	11	AQUIS	31181
HSBC HOLDINGS PLC	05/01/2024	11:04:25	GB0005405286	GBP	632.10	136	CXE	2899474123969
HSBC HOLDINGS PLC	05/01/2024	11:04:25	GB0005405286	GBP	632.10	39	BXE	78364195081
HSBC HOLDINGS PLC	05/01/2024	11:04:25	GB0005405286	GBP	632.10	26	AQUIS	31238
HSBC HOLDINGS PLC	05/01/2024	11:04:25	GB0005405286	GBP	632.10	172	LSE	E0HGQwxkE0qV
HSBC HOLDINGS PLC	05/01/2024	11:04:25	GB0005405286	GBP	632.10	151	TURQUOISE	E0HGQwyyv0lwt
HSBC HOLDINGS PLC	05/01/2024	11:04:25	GB0005405286	GBP	632.10	1,028	LSE	E0HGQwxkE0qZ
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkE2Aq
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyyv0pUF
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	239	CXE	2899474124222
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	366	LSE	E0HGQwxkE2Ay
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	834	LSE	E0HGQwxkE2B1
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	366	LSE	E0HGQwxkE2B3
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	1	LSE	E0HGQwxkE2B7
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	239	CXE	2899474124223
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	24	CXE	2899474124224
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	751	LSE	E0HGQwxkE2BB
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyyv0pUP
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	69	BXE	78364195238
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	239	CXE	2899474124225
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	239	CXE	2899474124226
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	239	CXE	2899474124227
HSBC HOLDINGS PLC	05/01/2024	11:05:46	GB0005405286	GBP	631.80	69	BXE	78364195239
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	1,161	LSE	E0HGQwxkE2DU
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	543	LSE	E0HGQwxkE2DW
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	181	LSE	E0HGQwxkE2DY
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	724	LSE	E0HGQwxkE2Dc
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	305	LSE	E0HGQwxkE2Dg
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	675	LSE	E0HGQwxkE2Dn
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	980	LSE	E0HGQwxkE2Dr
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	337	TURQUOISE	E0HGQwyyv0pWu
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	1,704	CXE	2899474124233
HSBC HOLDINGS PLC	05/01/2024	11:05:47	GB0005405286	GBP	631.80	593	CXE	2899474124248
HSBC HOLDINGS PLC	05/01/2024	11:05:48	GB0005405286	GBP	631.70	21	AQUIS	31459
HSBC HOLDINGS PLC	05/01/2024	11:05:48	GB0005405286	GBP	631.70	30	BXE	78364195250
HSBC HOLDINGS PLC	05/01/2024	11:05:48	GB0005405286	GBP	631.70	105	CXE	2899474124249
HSBC HOLDINGS PLC	05/01/2024	11:05:48	GB0005405286	GBP	631.70	1,190	LSE	E0HGQwxkE2Kw
HSBC HOLDINGS PLC	05/01/2024	11:06:47	GB0005405286	GBP	631.60	19	AQUIS	31626
HSBC HOLDINGS PLC	05/01/2024	11:06:47	GB0005405286	GBP	631.60	99	CXE	2899474124457
HSBC HOLDINGS PLC	05/01/2024	11:06:47	GB0005405286	GBP	631.60	29	BXE	78364195329
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	417	LSE	E0HGQwxkE3kb
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyyv0uTA
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyyv0uTG
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	146	BXE	78364195404
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	501	CXE	2899474124566
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	501	CXE	2899474124567
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	501	CXE	2899474124568
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyyv0uTN
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	146	BXE	78364195405
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	417	LSE	E0HGQwxkE3kq
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	501	CXE	2899474124569
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	250	LSE	E0HGQwxkE3IE
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	1	LSE	E0HGQwxkE3IG

HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	1,056	LSE	E0HGQwxkE3II
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	1	LSE	E0HGQwxkE3IK
HSBC HOLDINGS PLC	05/01/2024	11:07:33	GB0005405286	GBP	631.50	500	CXE	2899474124570
HSBC HOLDINGS PLC	05/01/2024	11:08:07	GB0005405286	GBP	631.50	2,315	LSE	E0HGQwxkE4I6
HSBC HOLDINGS PLC	05/01/2024	11:08:36	GB0005405286	GBP	631.40	302	BXE	78364195481
HSBC HOLDINGS PLC	05/01/2024	11:08:36	GB0005405286	GBP	631.40	302	BXE	78364195482
HSBC HOLDINGS PLC	05/01/2024	11:08:36	GB0005405286	GBP	631.40	1,031	CXE	2899474124690
HSBC HOLDINGS PLC	05/01/2024	11:08:36	GB0005405286	GBP	631.40	302	BXE	78364195483
HSBC HOLDINGS PLC	05/01/2024	11:08:36	GB0005405286	GBP	631.40	206	TURQUOISE	E0HGQwyy0xMV
HSBC HOLDINGS PLC	05/01/2024	11:08:36	GB0005405286	GBP	631.40	1,200	LSE	E0HGQwxkE4kC
HSBC HOLDINGS PLC	05/01/2024	11:12:28	GB0005405286	GBP	631.30	1,312	LSE	E0HGQwxkE7NL
HSBC HOLDINGS PLC	05/01/2024	11:12:28	GB0005405286	GBP	631.30	1,312	LSE	E0HGQwxkE7NX
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	1,312	LSE	E0HGQwxkE81C
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	2,346	LSE	E0HGQwxkE81G
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	1,807	LSE	E0HGQwxkE81I
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	1,312	LSE	E0HGQwxkE81W
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	1,312	LSE	E0HGQwxkE81b
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	931	LSE	E0HGQwxkE81d
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	163	BXE	78364195893
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	163	CXE	2899474125398
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	1,000	CXE	2899474125399
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	163	LSE	E0HGQwxkE82C
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	147	BXE	78364195894
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	147	BXE	78364195895
HSBC HOLDINGS PLC	05/01/2024	11:13:49	GB0005405286	GBP	631.30	504	CXE	2899474125400
HSBC HOLDINGS PLC	05/01/2024	11:13:52	GB0005405286	GBP	631.30	92	AQUIS	32379
HSBC HOLDINGS PLC	05/01/2024	11:14:39	GB0005405286	GBP	631.30	1,071	CXE	2899474125519
HSBC HOLDINGS PLC	05/01/2024	11:14:39	GB0005405286	GBP	631.30	313	BXE	78364195953
HSBC HOLDINGS PLC	05/01/2024	11:14:39	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkE8QS
HSBC HOLDINGS PLC	05/01/2024	11:14:39	GB0005405286	GBP	631.30	213	TURQUOISE	E0HGQwyy1Bxf
HSBC HOLDINGS PLC	05/01/2024	11:14:39	GB0005405286	GBP	631.30	1,200	LSE	E0HGQwxkE8Qa
HSBC HOLDINGS PLC	05/01/2024	11:14:39	GB0005405286	GBP	631.30	196	AQUIS	32476
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	1,377	BXE	78364196024
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	849	AQUIS	32527
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	2,500	CXE	2899474125643
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	2,199	CXE	2899474125644
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	1,240	LSE	E0HGQwxkE8p9
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	2,445	LSE	E0HGQwxkE8pF
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	869	TURQUOISE	E0HGQwyy1CuA
HSBC HOLDINGS PLC	05/01/2024	11:15:02	GB0005405286	GBP	631.20	70	TURQUOISE	E0HGQwyy1CuD
HSBC HOLDINGS PLC	05/01/2024	11:16:54	GB0005405286	GBP	631.10	1,235	LSE	E0HGQwxkEAHC
HSBC HOLDINGS PLC	05/01/2024	11:16:54	GB0005405286	GBP	631.10	1,000	LSE	E0HGQwxkEAHJ
HSBC HOLDINGS PLC	05/01/2024	11:16:54	GB0005405286	GBP	631.10	235	LSE	E0HGQwxkEAHQ
HSBC HOLDINGS PLC	05/01/2024	11:16:54	GB0005405286	GBP	631.10	1,235	LSE	E0HGQwxkEAHb
HSBC HOLDINGS PLC	05/01/2024	11:16:54	GB0005405286	GBP	631.10	825	LSE	E0HGQwxkEAHd
HSBC HOLDINGS PLC	05/01/2024	11:21:08	GB0005405286	GBP	631.30	1,274	BXE	78364196611
HSBC HOLDINGS PLC	05/01/2024	11:21:22	GB0005405286	GBP	631.30	9	BXE	78364196630
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	2,408	CXE	2899474126691
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126693
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	2,408	CXE	2899474126695
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126696
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	363	CXE	2899474126697
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126698
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126699
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126700
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126701
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126702
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126703
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126704
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126705

HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126706
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126707
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	55	CXE	2899474126708
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	705	BXE	78364196673
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196674
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	705	BXE	78364196676
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196677
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	105	BXE	78364196678
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196679
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196680
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196681
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196682
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196683
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196684
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196685
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196686
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196687
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196688
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196689
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196690
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196691
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196692
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196693
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196694
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196695
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	16	BXE	78364196696
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	8	BXE	78364196697
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	436	AQUIS	33323
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	11	AQUIS	33324
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	1,000	AQUIS	33326
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	201	AQUIS	33327
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	417	TURQUOISE	E0HGQwyyv1VyA
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	480	TURQUOISE	E0HGQwyyv1VyU
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	151	TURQUOISE	E0HGQwyyv1VyW
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	316	TURQUOISE	E0HGQwyyv1VyY
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	1,889	LSE	E0HGQwxkEDdv
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	1,200	LSE	E0HGQwxkEDe1
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	2,170	LSE	E0HGQwxkEDe3
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	867	LSE	E0HGQwxkEDe5
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	480	TURQUOISE	E0HGQwyyv1Vys
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	151	TURQUOISE	E0HGQwyyv1Vyu
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	228	CXE	2899474126709
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	556	LSE	E0HGQwxkEDep
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	1,590	LSE	E0HGQwxkEDer
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	163	LSE	E0HGQwxkEDet
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	1,433	LSE	E0HGQwxkEDex
HSBC HOLDINGS PLC	05/01/2024	11:22:02	GB0005405286	GBP	631.20	1,299	LSE	E0HGQwxkEDf2
HSBC HOLDINGS PLC	05/01/2024	11:22:07	GB0005405286	GBP	631.10	1,681	CXE	2899474126735
HSBC HOLDINGS PLC	05/01/2024	11:22:07	GB0005405286	GBP	631.10	1,680	CXE	2899474126736
HSBC HOLDINGS PLC	05/01/2024	11:22:18	GB0005405286	GBP	631.10	608	AQUIS	33354
HSBC HOLDINGS PLC	05/01/2024	11:22:18	GB0005405286	GBP	631.10	984	BXE	78364196720
HSBC HOLDINGS PLC	05/01/2024	11:22:18	GB0005405286	GBP	631.10	2,636	LSE	E0HGQwxkEDsL
HSBC HOLDINGS PLC	05/01/2024	11:22:18	GB0005405286	GBP	631.10	671	TURQUOISE	E0HGQwyyv1Wj8
HSBC HOLDINGS PLC	05/01/2024	11:24:19	GB0005405286	GBP	630.60	550	CXE	2899474127227
HSBC HOLDINGS PLC	05/01/2024	11:24:19	GB0005405286	GBP	630.60	218	CXE	2899474127228
HSBC HOLDINGS PLC	05/01/2024	11:24:19	GB0005405286	GBP	630.60	209	CXE	2899474127229
HSBC HOLDINGS PLC	05/01/2024	11:24:21	GB0005405286	GBP	630.60	1,212	CXE	2899474127234
HSBC HOLDINGS PLC	05/01/2024	11:24:22	GB0005405286	GBP	630.60	1,022	BXE	78364196967
HSBC HOLDINGS PLC	05/01/2024	11:24:22	GB0005405286	GBP	630.60	81	CXE	2899474127237
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.50	2,076	CXE	2899474127285

HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.50	557	BXE	78364197002
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.50	955	LSE	E0HGQwxkEFJ7
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.50	242	TURQUOISE	E0HGQwyy1dM1
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.50	674	LSE	E0HGQwxkEFJL
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.50	599	LSE	E0HGQwxkEFJd
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.40	111	TURQUOISE	E0HGQwyy1dM1
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.40	461	TURQUOISE	E0HGQwyy1dMR
HSBC HOLDINGS PLC	05/01/2024	11:24:50	GB0005405286	GBP	630.40	425	TURQUOISE	E0HGQwyy1dMh
HSBC HOLDINGS PLC	05/01/2024	11:26:04	GB0005405286	GBP	630.50	3,589	CXE	2899474127517
HSBC HOLDINGS PLC	05/01/2024	11:27:04	GB0005405286	GBP	630.50	124	LSE	E0HGQwxkEGwz
HSBC HOLDINGS PLC	05/01/2024	11:27:48	GB0005405286	GBP	630.50	482	CXE	2899474127769
HSBC HOLDINGS PLC	05/01/2024	11:27:48	GB0005405286	GBP	630.50	840	CXE	2899474127770
HSBC HOLDINGS PLC	05/01/2024	11:27:48	GB0005405286	GBP	630.50	150	CXE	2899474127771
HSBC HOLDINGS PLC	05/01/2024	11:28:33	GB0005405286	GBP	630.60	48	CXE	2899474127881
HSBC HOLDINGS PLC	05/01/2024	11:28:33	GB0005405286	GBP	630.60	48	CXE	2899474127882
HSBC HOLDINGS PLC	05/01/2024	11:28:33	GB0005405286	GBP	630.60	48	CXE	2899474127883
HSBC HOLDINGS PLC	05/01/2024	11:28:33	GB0005405286	GBP	630.60	48	CXE	2899474127884
HSBC HOLDINGS PLC	05/01/2024	11:28:33	GB0005405286	GBP	630.60	48	CXE	2899474127885
HSBC HOLDINGS PLC	05/01/2024	11:28:33	GB0005405286	GBP	630.60	12	CXE	2899474127886
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	700	LSE	E0HGQwxkEHsP
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	516	LSE	E0HGQwxkEHsU
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	4,020	LSE	E0HGQwxkEHsW
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	1,216	LSE	E0HGQwxkEHsa
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	3,320	LSE	E0HGQwxkEHsc
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	1,216	LSE	E0HGQwxkEHsk
HSBC HOLDINGS PLC	05/01/2024	11:28:51	GB0005405286	GBP	630.50	1,116	LSE	E0HGQwxkEHsm
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128471
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128473
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128474
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	12	CXE	2899474128475
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128476
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128477
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128478
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128479
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128480
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128481
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128482
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128483
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	42	CXE	2899474128484
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128485
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128486
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128487
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128488
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128489
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128490
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128491
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	100	CXE	2899474128492
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	42	CXE	2899474128493
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	89	CXE	2899474128494
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	775	AQUIS	34477
HSBC HOLDINGS PLC	05/01/2024	11:31:58	GB0005405286	GBP	629.70	753	CXE	2899474128495
HSBC HOLDINGS PLC	05/01/2024	11:32:26	GB0005405286	GBP	629.80	397	BXE	78364197894
HSBC HOLDINGS PLC	05/01/2024	11:32:26	GB0005405286	GBP	629.80	216	CXE	2899474128573
HSBC HOLDINGS PLC	05/01/2024	11:32:26	GB0005405286	GBP	629.80	1,009	CXE	2899474128575
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	1,256	LSE	E0HGQwxkELfd
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	1,033	LSE	E0HGQwxkELfn
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	147	LSE	E0HGQwxkELfq
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	76	LSE	E0HGQwxkELfv
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	1,180	LSE	E0HGQwxkELfx
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	900	LSE	E0HGQwxkELg5

HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	356	LSE	E0HGQwxkELg9
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	414	LSE	E0HGQwxkELgB
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	164	LSE	E0HGQwxkELh6
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	637	LSE	E0HGQwxkELh9
HSBC HOLDINGS PLC	05/01/2024	11:33:55	GB0005405286	GBP	630.00	455	LSE	E0HGQwxkELhB
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	483	BXE	78364198204
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	810	CXE	2899474129164
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	483	BXE	78364198205
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	840	CXE	2899474129165
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	810	CXE	2899474129166
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	840	CXE	2899474129167
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	1,295	LSE	E0HGQwxkEMP8
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	705	CXE	2899474129168
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	473	BXE	78364198206
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	420	LSE	E0HGQwxkEMPM
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	840	LSE	E0HGQwxkEMPO
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	35	LSE	E0HGQwxkEMPR
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	210	LSE	E0HGQwxkEMPV
HSBC HOLDINGS PLC	05/01/2024	11:34:54	GB0005405286	GBP	630.00	340	LSE	E0HGQwxkEMPc
HSBC HOLDINGS PLC	05/01/2024	11:36:45	GB0005405286	GBP	630.10	455	BXE	78364198401
HSBC HOLDINGS PLC	05/01/2024	11:36:45	GB0005405286	GBP	630.10	444	CXE	2899474129494
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	1,396	LSE	E0HGQwxkEOX1
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	474	CXE	2899474129672
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	2,164	CXE	2899474129673
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	20	LSE	E0HGQwxkEOXK
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	1,376	LSE	E0HGQwxkEOXS
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	1,396	LSE	E0HGQwxkEOXi
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	1,396	LSE	E0HGQwxkEOXm
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	337	TURQUOISE	E0HGQwyyv2BYd
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	163	TURQUOISE	E0HGQwyyv2BYf
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	337	TURQUOISE	E0HGQwyyv2BYn
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	360	LSE	E0HGQwxkEOYH
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	163	LSE	E0HGQwxkEOYJ
HSBC HOLDINGS PLC	05/01/2024	11:38:14	GB0005405286	GBP	630.10	361	LSE	E0HGQwxkEOYL
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	192	CXE	2899474129681
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198526
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198527
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198528
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198529
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198530
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198531
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198532
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	55	BXE	78364198533
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	15	BXE	78364198534
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	192	CXE	2899474129682
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	192	CXE	2899474129683
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	184	LSE	E0HGQwxkEOZz
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	192	CXE	2899474129684
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	192	CXE	2899474129686
HSBC HOLDINGS PLC	05/01/2024	11:38:15	GB0005405286	GBP	630.00	108	CXE	2899474129687
HSBC HOLDINGS PLC	05/01/2024	11:42:43	GB0005405286	GBP	630.20	1,322	LSE	E0HGQwxkERR1
HSBC HOLDINGS PLC	05/01/2024	11:42:43	GB0005405286	GBP	630.20	1,322	LSE	E0HGQwxkERRC
HSBC HOLDINGS PLC	05/01/2024	11:43:38	GB0005405286	GBP	630.10	92	BXE	78364199111
HSBC HOLDINGS PLC	05/01/2024	11:43:58	GB0005405286	GBP	630.20	1,155	CXE	2899474130506
HSBC HOLDINGS PLC	05/01/2024	11:43:58	GB0005405286	GBP	630.20	56	CXE	2899474130507
HSBC HOLDINGS PLC	05/01/2024	11:44:15	GB0005405286	GBP	630.20	1,354	CXE	2899474130533
HSBC HOLDINGS PLC	05/01/2024	11:44:38	GB0005405286	GBP	630.30	1	TURQUOISE	E0HGQwyyv2Rdq
HSBC HOLDINGS PLC	05/01/2024	11:44:38	GB0005405286	GBP	630.30	337	TURQUOISE	E0HGQwyyv2Rds
HSBC HOLDINGS PLC	05/01/2024	11:44:44	GB0005405286	GBP	630.30	1	TURQUOISE	E0HGQwyyv2Rqq
HSBC HOLDINGS PLC	05/01/2024	11:44:44	GB0005405286	GBP	630.30	337	TURQUOISE	E0HGQwyyv2Rqs







HSBC HOLDINGS PLC	05/01/2024	11:46:12	GB0005405286	GBP	630.40	60	BXE	78364199386
HSBC HOLDINGS PLC	05/01/2024	11:46:12	GB0005405286	GBP	630.40	327	AQUIS	36072
HSBC HOLDINGS PLC	05/01/2024	11:46:12	GB0005405286	GBP	630.40	338	BXE	78364199388
HSBC HOLDINGS PLC	05/01/2024	11:46:12	GB0005405286	GBP	630.40	400	BXE	78364199389
HSBC HOLDINGS PLC	05/01/2024	11:46:12	GB0005405286	GBP	630.40	651	CXE	2899474130954
HSBC HOLDINGS PLC	05/01/2024	11:46:12	GB0005405286	GBP	630.40	1,536	CXE	2899474130955
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	1,200	LSE	E0HGQwxkEU04
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	387	LSE	E0HGQwxkEU06
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	151	TURQUOISE	E0HGQwyy2X7Z
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	77	CXE	2899474131027
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	77	CXE	2899474131028
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	22	BXE	78364199419
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	77	CXE	2899474131029
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	22	BXE	78364199420
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	151	TURQUOISE	E0HGQwyy2X7m
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	1,536	CXE	2899474131030
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	587	AQUIS	36107
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	352	CXE	2899474131031
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	163	BXE	78364199421
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	1,326	LSE	E0HGQwxkEU0f
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	354	LSE	E0HGQwxkEU0i
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	163	LSE	E0HGQwxkEU0n
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	163	TURQUOISE	E0HGQwyy2X8P
HSBC HOLDINGS PLC	05/01/2024	11:46:34	GB0005405286	GBP	630.30	1,018	LSE	E0HGQwxkEU1N
HSBC HOLDINGS PLC	05/01/2024	11:49:37	GB0005405286	GBP	630.30	1,200	LSE	E0HGQwxkEW0h
HSBC HOLDINGS PLC	05/01/2024	11:49:37	GB0005405286	GBP	630.30	283	CXE	2899474131633
HSBC HOLDINGS PLC	05/01/2024	11:49:37	GB0005405286	GBP	630.30	496	LSE	E0HGQwxkEW0u
HSBC HOLDINGS PLC	05/01/2024	11:49:37	GB0005405286	GBP	630.30	84	BXE	78364199819
HSBC HOLDINGS PLC	05/01/2024	11:49:37	GB0005405286	GBP	630.30	95	LSE	E0HGQwxkEW17
HSBC HOLDINGS PLC	05/01/2024	11:49:37	GB0005405286	GBP	630.30	288	CXE	2899474131634
HSBC HOLDINGS PLC	05/01/2024	11:49:38	GB0005405286	GBP	630.30	1,105	LSE	E0HGQwxkEW2o
HSBC HOLDINGS PLC	05/01/2024	11:49:38	GB0005405286	GBP	630.30	387	LSE	E0HGQwxkEW3e
HSBC HOLDINGS PLC	05/01/2024	11:52:06	GB0005405286	GBP	630.50	1,259	LSE	E0HGQwxkEY6S
HSBC HOLDINGS PLC	05/01/2024	11:52:06	GB0005405286	GBP	630.50	637	CXE	2899474132115
HSBC HOLDINGS PLC	05/01/2024	11:52:06	GB0005405286	GBP	630.50	600	CXE	2899474132116
HSBC HOLDINGS PLC	05/01/2024	11:52:06	GB0005405286	GBP	630.50	797	BXE	78364200151
HSBC HOLDINGS PLC	05/01/2024	11:52:06	GB0005405286	GBP	630.50	462	BXE	78364200152
HSBC HOLDINGS PLC	05/01/2024	11:52:06	GB0005405286	GBP	630.50	463	BXE	78364200154
HSBC HOLDINGS PLC	05/01/2024	11:52:07	GB0005405286	GBP	630.50	259	TURQUOISE	E0HGQwyy2myM
HSBC HOLDINGS PLC	05/01/2024	11:52:07	GB0005405286	GBP	630.50	231	LSE	E0HGQwxkEY98
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	1,667	LSE	E0HGQwxkEY1K
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	1,667	LSE	E0HGQwxkEY1Q
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	762	LSE	E0HGQwxkEY1S
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	840	LSE	E0HGQwxkEY1W
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	420	LSE	E0HGQwxkEY1Y
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	407	LSE	E0HGQwxkEY1a
HSBC HOLDINGS PLC	05/01/2024	11:53:12	GB0005405286	GBP	630.30	1,136	LSE	E0HGQwxkEY1c
HSBC HOLDINGS PLC	05/01/2024	11:54:40	GB0005405286	GBP	629.80	1,185	LSE	E0HGQwxkEZs5
HSBC HOLDINGS PLC	05/01/2024	11:54:40	GB0005405286	GBP	629.80	373	LSE	E0HGQwxkEZs7
HSBC HOLDINGS PLC	05/01/2024	11:54:40	GB0005405286	GBP	629.80	940	LSE	E0HGQwxkEZsR
HSBC HOLDINGS PLC	05/01/2024	11:54:40	GB0005405286	GBP	629.80	618	LSE	E0HGQwxkEZsT
HSBC HOLDINGS PLC	05/01/2024	11:54:40	GB0005405286	GBP	629.80	322	LSE	E0HGQwxkEZsV
HSBC HOLDINGS PLC	05/01/2024	11:55:47	GB0005405286	GBP	630.00	481	BXE	78364200503
HSBC HOLDINGS PLC	05/01/2024	11:56:23	GB0005405286	GBP	630.10	569	LSE	E0HGQwxkEatx
HSBC HOLDINGS PLC	05/01/2024	11:56:23	GB0005405286	GBP	630.10	781	LSE	E0HGQwxkEatz
HSBC HOLDINGS PLC	05/01/2024	11:56:31	GB0005405286	GBP	630.10	718	LSE	E0HGQwxkEax1
HSBC HOLDINGS PLC	05/01/2024	11:56:31	GB0005405286	GBP	630.10	626	LSE	E0HGQwxkEaxM
HSBC HOLDINGS PLC	05/01/2024	11:56:47	GB0005405286	GBP	630.10	904	LSE	E0HGQwxkEb2Y
HSBC HOLDINGS PLC	05/01/2024	11:56:47	GB0005405286	GBP	630.10	151	TURQUOISE	E0HGQwyy2zE2
HSBC HOLDINGS PLC	05/01/2024	11:56:47	GB0005405286	GBP	630.10	34	BXE	78364200608

HSBC HOLDINGS PLC	05/01/2024	11:56:47	GB0005405286	GBP	630.10	118	CXE	2899474132774
HSBC HOLDINGS PLC	05/01/2024	11:56:47	GB0005405286	GBP	630.10	151	TURQUOISE	E0HGQwyy2zEF
HSBC HOLDINGS PLC	05/01/2024	11:58:41	GB0005405286	GBP	630.20	1,255	LSE	E0HGQwxkEbv
HSBC HOLDINGS PLC	05/01/2024	11:58:41	GB0005405286	GBP	630.20	30	LSE	E0HGQwxkEbv
HSBC HOLDINGS PLC	05/01/2024	11:58:41	GB0005405286	GBP	630.20	1,872	LSE	E0HGQwxkEbv
HSBC HOLDINGS PLC	05/01/2024	11:59:45	GB0005405286	GBP	630.30	1,256	LSE	E0HGQwxkEcQX
HSBC HOLDINGS PLC	05/01/2024	11:59:45	GB0005405286	GBP	630.30	1,256	LSE	E0HGQwxkEcQm
HSBC HOLDINGS PLC	05/01/2024	11:59:45	GB0005405286	GBP	630.30	800	LSE	E0HGQwxkEcQr
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	997	CXE	2899474133393
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	823	CXE	2899474133394
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	181	AQUIS	37772
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	174	CXE	2899474133395
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	823	CXE	2899474133396
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	291	BXE	78364201028
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	905	CXE	2899474133397
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	92	CXE	2899474133398
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	905	CXE	2899474133399
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	291	BXE	78364201029
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	162	BXE	78364201030
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	92	CXE	2899474133400
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	1,200	LSE	E0HGQwxkEcFM
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	1,031	LSE	E0HGQwxkEcFq
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	199	TURQUOISE	E0HGQwyy36DK
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	129	BXE	78364201031
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	162	BXE	78364201032
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	199	TURQUOISE	E0HGQwyy36DQ
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	169	LSE	E0HGQwxkEcFX
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	669	LSE	E0HGQwxkEcFb
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	111	TURQUOISE	E0HGQwyy36DX
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	174	CXE	2899474133401
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	731	CXE	2899474133402
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	92	CXE	2899474133403
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	291	BXE	78364201033
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	181	AQUIS	37773
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	706	CXE	2899474133404
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	291	BXE	78364201034
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	531	LSE	E0HGQwxkEcFp
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	181	AQUIS	37774
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	129	BXE	78364201035
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	181	AQUIS	37775
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	160	BXE	78364201036
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	840	LSE	E0HGQwxkEcG0
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	360	LSE	E0HGQwxkEcG2
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	60	LSE	E0HGQwxkEcG4
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	245	LSE	E0HGQwxkEcG8
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	88	TURQUOISE	E0HGQwyy36Dq
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	199	TURQUOISE	E0HGQwyy36E4
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.20	1,425	CXE	2899474133405
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.10	137	CXE	2899474133407
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.10	137	CXE	2899474133408
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.10	1,200	LSE	E0HGQwxkEchm
HSBC HOLDINGS PLC	05/01/2024	12:00:04	GB0005405286	GBP	630.10	151	TURQUOISE	E0HGQwyy36H6
HSBC HOLDINGS PLC	05/01/2024	12:00:05	GB0005405286	GBP	630.10	548	LSE	E0HGQwxkEcIy
HSBC HOLDINGS PLC	05/01/2024	12:00:05	GB0005405286	GBP	630.10	137	CXE	2899474133417
HSBC HOLDINGS PLC	05/01/2024	12:00:05	GB0005405286	GBP	630.10	137	CXE	2899474133418
HSBC HOLDINGS PLC	05/01/2024	12:00:05	GB0005405286	GBP	630.10	197	LSE	E0HGQwxkEcK2
HSBC HOLDINGS PLC	05/01/2024	12:00:07	GB0005405286	GBP	630.10	154	CXE	2899474133444
HSBC HOLDINGS PLC	05/01/2024	12:00:07	GB0005405286	GBP	630.10	154	CXE	2899474133445
HSBC HOLDINGS PLC	05/01/2024	12:00:07	GB0005405286	GBP	630.10	154	CXE	2899474133446
HSBC HOLDINGS PLC	05/01/2024	12:00:07	GB0005405286	GBP	630.10	154	CXE	2899474133447



HSBC HOLDINGS PLC	05/01/2024	12:05:26	GB0005405286	GBP	629.70	752	LSE	E0HGQwxkEfz7
HSBC HOLDINGS PLC	05/01/2024	12:05:26	GB0005405286	GBP	629.70	1,007	LSE	E0HGQwxkEfz9
HSBC HOLDINGS PLC	05/01/2024	12:05:26	GB0005405286	GBP	629.70	1,000	LSE	E0HGQwxkEfzD
HSBC HOLDINGS PLC	05/01/2024	12:05:26	GB0005405286	GBP	629.70	47	CXE	2899474134369
HSBC HOLDINGS PLC	05/01/2024	12:05:26	GB0005405286	GBP	629.70	237	BXE	78364201743
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134858
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134859
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134860
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134861
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134862
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134863
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134864
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	119	CXE	2899474134865
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	151	TURQUOISE	E0HGQwyy3O1V
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	1,200	LSE	E0HGQwxkEhLw
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	706	LSE	E0HGQwxkEhM0
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134866
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	405	LSE	E0HGQwxkEhM7
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134867
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134868
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134869
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134870
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	119	CXE	2899474134871
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134872
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134873
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	172	CXE	2899474134874
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	133	CXE	2899474134875
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	2	LSE	E0HGQwxkEhMQ
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	1,555	CXE	2899474134876
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	163	LSE	E0HGQwxkEhMx
HSBC HOLDINGS PLC	05/01/2024	12:08:13	GB0005405286	GBP	629.50	1,079	CXE	2899474134877
HSBC HOLDINGS PLC	05/01/2024	12:10:45	GB0005405286	GBP	629.50	705	AQUIS	38903
HSBC HOLDINGS PLC	05/01/2024	12:10:58	GB0005405286	GBP	629.60	1,041	BXE	78364202250
HSBC HOLDINGS PLC	05/01/2024	12:10:58	GB0005405286	GBP	629.60	217	CXE	2899474135211
HSBC HOLDINGS PLC	05/01/2024	12:10:58	GB0005405286	GBP	629.60	643	AQUIS	38931
HSBC HOLDINGS PLC	05/01/2024	12:10:58	GB0005405286	GBP	629.60	1,178	CXE	2899474135213
HSBC HOLDINGS PLC	05/01/2024	12:10:58	GB0005405286	GBP	629.60	2,160	CXE	2899474135214
HSBC HOLDINGS PLC	05/01/2024	12:10:58	GB0005405286	GBP	629.60	710	TURQUOISE	E0HGQwyy3TCb
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	583	AQUIS	39014
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	1,388	CXE	2899474135328
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	3,222	CXE	2899474135331
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	218	BXE	78364202352
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	643	TURQUOISE	E0HGQwyy3VKL
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	208	BXE	78364202353
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	1,205	CXE	2899474135332
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	183	CXE	2899474135333
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	149	CXE	2899474135334
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	518	BXE	78364202354
HSBC HOLDINGS PLC	05/01/2024	12:11:55	GB0005405286	GBP	629.80	2,526	LSE	E0HGQwxkEj2u
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	1,200	LSE	E0HGQwxkEmiU
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	141	TURQUOISE	E0HGQwyy3gue
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	961	CXE	2899474136362
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	281	BXE	78364202989
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	50	TURQUOISE	E0HGQwyy3guh
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	141	TURQUOISE	E0HGQwyy3guj
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	191	TURQUOISE	E0HGQwyy3guo
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	281	BXE	78364202990
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	281	BXE	78364202991
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	281	BXE	78364202992
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	1,186	LSE	E0HGQwxkEmjD

HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	281	BXE	78364202996
HSBC HOLDINGS PLC	05/01/2024	12:17:09	GB0005405286	GBP	630.30	729	CXE	2899474136367
HSBC HOLDINGS PLC	05/01/2024	12:17:11	GB0005405286	GBP	630.30	65	CXE	2899474136370
HSBC HOLDINGS PLC	05/01/2024	12:17:11	GB0005405286	GBP	630.30	167	CXE	2899474136371
HSBC HOLDINGS PLC	05/01/2024	12:17:11	GB0005405286	GBP	630.30	167	CXE	2899474136372
HSBC HOLDINGS PLC	05/01/2024	12:17:11	GB0005405286	GBP	630.30	14	LSE	E0HGQwxkEmky
HSBC HOLDINGS PLC	05/01/2024	12:17:11	GB0005405286	GBP	630.30	850	LSE	E0HGQwxkEmI2
HSBC HOLDINGS PLC	05/01/2024	12:17:11	GB0005405286	GBP	630.30	350	LSE	E0HGQwxkEmIB
HSBC HOLDINGS PLC	05/01/2024	12:17:22	GB0005405286	GBP	630.20	1,206	LSE	E0HGQwxkEmqH
HSBC HOLDINGS PLC	05/01/2024	12:17:22	GB0005405286	GBP	630.20	1,206	LSE	E0HGQwxkEmqV
HSBC HOLDINGS PLC	05/01/2024	12:17:22	GB0005405286	GBP	630.20	486	LSE	E0HGQwxkEmqX
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	1,929	LSE	E0HGQwxkEn6J
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	628	LSE	E0HGQwxkEn6b
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	892	LSE	E0HGQwxkEn6e
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	409	LSE	E0HGQwxkEn7H
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	415	LSE	E0HGQwxkEn7J
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	840	LSE	E0HGQwxkEn7j
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	420	LSE	E0HGQwxkEn7I
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.20	55	LSE	E0HGQwxkEn7q
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	3	TURQUOISE	E0HGQwyv3IvX
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	4	CXE	2899474136481
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	1,200	LSE	E0HGQwxkEn9A
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	420	LSE	E0HGQwxkEn9I
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	313	LSE	E0HGQwxkEn9K
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	1,536	CXE	2899474136482
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	366	CXE	2899474136483
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	107	LSE	E0HGQwxkEn9j
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	755	LSE	E0HGQwxkEn9I
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	1,504	LSE	E0HGQwxkEn9n
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	199	LSE	E0HGQwxkEn9p
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	1,741	LSE	E0HGQwxkEn9r
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	499	LSE	E0HGQwxkEn9t
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	2	LSE	E0HGQwxkEn9v
HSBC HOLDINGS PLC	05/01/2024	12:17:50	GB0005405286	GBP	630.10	134	LSE	E0HGQwxkEnA6
HSBC HOLDINGS PLC	05/01/2024	12:22:42	GB0005405286	GBP	630.00	1,200	LSE	E0HGQwxkEpQ3
HSBC HOLDINGS PLC	05/01/2024	12:22:42	GB0005405286	GBP	630.00	2	AQUIS	40276
HSBC HOLDINGS PLC	05/01/2024	12:22:42	GB0005405286	GBP	630.00	19	BXE	78364203528
HSBC HOLDINGS PLC	05/01/2024	12:22:42	GB0005405286	GBP	630.00	63	CXE	2899474137242
HSBC HOLDINGS PLC	05/01/2024	12:22:43	GB0005405286	GBP	630.00	383	LSE	E0HGQwxkEpT5
HSBC HOLDINGS PLC	05/01/2024	12:22:43	GB0005405286	GBP	630.00	1	LSE	E0HGQwxkEpT8
HSBC HOLDINGS PLC	05/01/2024	12:23:32	GB0005405286	GBP	630.20	163	CXE	2899474137336
HSBC HOLDINGS PLC	05/01/2024	12:23:32	GB0005405286	GBP	630.20	1,200	LSE	E0HGQwxkEpr8
HSBC HOLDINGS PLC	05/01/2024	12:23:32	GB0005405286	GBP	630.20	151	TURQUOISE	E0HGQwyv3tdk
HSBC HOLDINGS PLC	05/01/2024	12:23:32	GB0005405286	GBP	630.20	30	AQUIS	40354
HSBC HOLDINGS PLC	05/01/2024	12:23:32	GB0005405286	GBP	630.20	587	AQUIS	40355
HSBC HOLDINGS PLC	05/01/2024	12:25:10	GB0005405286	GBP	630.40	205	CXE	2899474137756
HSBC HOLDINGS PLC	05/01/2024	12:25:10	GB0005405286	GBP	630.40	38	AQUIS	40634
HSBC HOLDINGS PLC	05/01/2024	12:25:10	GB0005405286	GBP	630.40	653	LSE	E0HGQwxkEqjb
HSBC HOLDINGS PLC	05/01/2024	12:25:11	GB0005405286	GBP	630.40	163	LSE	E0HGQwxkEqkt
HSBC HOLDINGS PLC	05/01/2024	12:25:11	GB0005405286	GBP	630.40	70	LSE	E0HGQwxkEqkv
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	569	AQUIS	40690
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	1,003	CXE	2899474137849
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	3,146	CXE	2899474137850
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	2,426	CXE	2899474137851
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	2,500	CXE	2899474137852
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	569	AQUIS	40691
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	646	CXE	2899474137853
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	1,780	CXE	2899474137854
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	569	AQUIS	40692
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	207	AQUIS	40693

HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	2,500	CXE	2899474137855
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	20	CXE	2899474137856
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	2,468	LSE	E0HGQwxkEr3Z
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	719	LSE	E0HGQwxkEr3d
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	420	LSE	E0HGQwxkEr3f
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	1,329	LSE	E0HGQwxkEr3i
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	602	LSE	E0HGQwxkEr3k
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	2,468	LSE	E0HGQwxkEr3r
HSBC HOLDINGS PLC	05/01/2024	12:25:41	GB0005405286	GBP	630.40	301	LSE	E0HGQwxkEr45
HSBC HOLDINGS PLC	05/01/2024	12:25:42	GB0005405286	GBP	630.30	232	TURQUOISE	E0HGQwyv3y4x
HSBC HOLDINGS PLC	05/01/2024	12:25:44	GB0005405286	GBP	630.30	708	LSE	E0HGQwxkEr5H
HSBC HOLDINGS PLC	05/01/2024	12:29:03	GB0005405286	GBP	630.20	917	LSE	E0HGQwxkEt57
HSBC HOLDINGS PLC	05/01/2024	12:29:03	GB0005405286	GBP	630.20	639	LSE	E0HGQwxkEt59
HSBC HOLDINGS PLC	05/01/2024	12:29:03	GB0005405286	GBP	630.20	1,000	LSE	E0HGQwxkEt5G
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	534	BXE	78364204225
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	1,825	CXE	2899474138355
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	299	TURQUOISE	E0HGQwyv46Pj
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	1,430	LSE	E0HGQwxkEtSP
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	908	LSE	E0HGQwxkEtSR
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	66	TURQUOISE	E0HGQwyv46Pm
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	319	CXE	2899474138356
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	11	CXE	2899474138357
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	989	CXE	2899474138358
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	299	TURQUOISE	E0HGQwyv46Pt
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	163	TURQUOISE	E0HGQwyv46Pv
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	163	LSE	E0HGQwxkEtSp
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	632	LSE	E0HGQwxkEtTG
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	783	LSE	E0HGQwxkEtTK
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	1,582	LSE	E0HGQwxkEtTK
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	1,198	LSE	E0HGQwxkEtU7
HSBC HOLDINGS PLC	05/01/2024	12:29:53	GB0005405286	GBP	630.20	76	LSE	E0HGQwxkEtU9
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	1,200	LSE	E0HGQwxkEvp2
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	1,200	LSE	E0HGQwxkEvp4
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	151	TURQUOISE	E0HGQwyv4Fbq
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	151	TURQUOISE	E0HGQwyv4Fbi
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	151	TURQUOISE	E0HGQwyv4Fbj
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	151	TURQUOISE	E0HGQwyv4Fbk
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	151	TURQUOISE	E0HGQwyv4Fbl
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	480	LSE	E0HGQwxkEvpE
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	387	LSE	E0HGQwxkEvpG
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	39	BXE	78364204795
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	37	BXE	78364204796
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	134	CXE	2899474139161
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	130	CXE	2899474139162
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	151	CXE	2899474139163
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	1,544	LSE	E0HGQwxkEvq0
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	856	LSE	E0HGQwxkEvq2
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	693	LSE	E0HGQwxkEvq6
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	693	LSE	E0HGQwxkEvqA
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	851	LSE	E0HGQwxkEvqD
HSBC HOLDINGS PLC	05/01/2024	12:34:15	GB0005405286	GBP	630.50	693	LSE	E0HGQwxkEvqF
HSBC HOLDINGS PLC	05/01/2024	12:36:31	GB0005405286	GBP	630.50	637	LSE	E0HGQwxkEwkM
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	99	BXE	78364205184
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	161	BXE	78364205185
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	890	CXE	2899474139759
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	319	TURQUOISE	E0HGQwyv4O68
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	890	CXE	2899474139760
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	463	CXE	2899474139761
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	260	BXE	78364205190
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	260	BXE	78364205191
HSBC HOLDINGS PLC	05/01/2024	12:38:05	GB0005405286	GBP	630.90	427	CXE	2899474139764





HSBC HOLDINGS PLC	05/01/2024	12:40:27	GB0005405286	GBP	630.10	188	CXE	2899474140153
HSBC HOLDINGS PLC	05/01/2024	12:44:38	GB0005405286	GBP	630.50	362	LSE	E0HGGwxkF0yh
HSBC HOLDINGS PLC	05/01/2024	12:44:39	GB0005405286	GBP	630.50	340	LSE	E0HGGwxkF0z3
HSBC HOLDINGS PLC	05/01/2024	12:44:39	GB0005405286	GBP	630.50	163	LSE	E0HGGwxkF0z5
HSBC HOLDINGS PLC	05/01/2024	12:44:49	GB0005405286	GBP	630.50	587	AQUIS	42868
HSBC HOLDINGS PLC	05/01/2024	12:44:49	GB0005405286	GBP	630.50	558	AQUIS	42869
HSBC HOLDINGS PLC	05/01/2024	12:45:03	GB0005405286	GBP	630.50	1,220	LSE	E0HGGwxkF1DM
HSBC HOLDINGS PLC	05/01/2024	12:45:21	GB0005405286	GBP	630.50	163	LSE	E0HGGwxkF1Lx
HSBC HOLDINGS PLC	05/01/2024	12:45:21	GB0005405286	GBP	630.50	976	LSE	E0HGGwxkF1Lz
HSBC HOLDINGS PLC	05/01/2024	12:45:40	GB0005405286	GBP	630.60	690	CXE	2899474141136
HSBC HOLDINGS PLC	05/01/2024	12:45:40	GB0005405286	GBP	630.60	313	CXE	2899474141137
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,396	BXE	78364206336
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	2,259	CXE	2899474141375
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	2,638	CXE	2899474141376
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	885	AQUIS	43189
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	38	BXE	78364206337
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	528	TURQUOISE	E0HGGwyy4h1e
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	3,402	LSE	E0HGGwxkF2cQ
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,733	LSE	E0HGGwxkF2ca
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	438	LSE	E0HGGwxkF2cS
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,229	LSE	E0HGGwxkF2cU
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,226	LSE	E0HGGwxkF2cW
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,669	LSE	E0HGGwxkF2cY
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,229	LSE	E0HGGwxkF2cg
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,226	LSE	E0HGGwxkF2ci
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	22	LSE	E0HGGwxkF2ck
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	23	LSE	E0HGGwxkF2cm
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,229	LSE	E0HGGwxkF2ct
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	1,226	LSE	E0HGGwxkF2cv
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	347	LSE	E0HGGwxkF2cx
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	461	LSE	E0HGGwxkF2cz
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.60	450	TURQUOISE	E0HGGwyy4h1g
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.50	1,473	LSE	E0HGGwxkF2di
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.50	1,381	LSE	E0HGGwxkF2dk
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.50	501	LSE	E0HGGwxkF2do
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.50	505	LSE	E0HGGwxkF2dq
HSBC HOLDINGS PLC	05/01/2024	12:47:25	GB0005405286	GBP	630.50	215	LSE	E0HGGwxkF2eN
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	203	AQUIS	43705
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	700	AQUIS	43706
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	1,463	BXE	78364206734
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	4,996	CXE	2899474141934
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	3,917	LSE	E0HGGwxkF4Va
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	700	TURQUOISE	E0HGGwyy4pXN
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.50	297	TURQUOISE	E0HGGwyy4pXU
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.40	205	CXE	2899474141944
HSBC HOLDINGS PLC	05/01/2024	12:51:35	GB0005405286	GBP	630.40	626	LSE	E0HGGwxkF4XL
HSBC HOLDINGS PLC	05/01/2024	12:53:39	GB0005405286	GBP	630.20	29	AQUIS	44025
HSBC HOLDINGS PLC	05/01/2024	12:53:39	GB0005405286	GBP	630.20	43	BXE	78364206992
HSBC HOLDINGS PLC	05/01/2024	12:53:39	GB0005405286	GBP	630.20	149	CXE	2899474142304
HSBC HOLDINGS PLC	05/01/2024	12:53:39	GB0005405286	GBP	630.20	1,002	LSE	E0HGGwxkF5bf
HSBC HOLDINGS PLC	05/01/2024	12:53:39	GB0005405286	GBP	630.20	198	LSE	E0HGGwxkF5bp
HSBC HOLDINGS PLC	05/01/2024	12:53:39	GB0005405286	GBP	630.20	29	AQUIS	44026
HSBC HOLDINGS PLC	05/01/2024	12:53:45	GB0005405286	GBP	630.20	43	BXE	78364206996
HSBC HOLDINGS PLC	05/01/2024	12:53:46	GB0005405286	GBP	630.20	1,200	LSE	E0HGGwxkF5dq
HSBC HOLDINGS PLC	05/01/2024	12:53:46	GB0005405286	GBP	630.20	149	CXE	2899474142311
HSBC HOLDINGS PLC	05/01/2024	12:53:46	GB0005405286	GBP	630.20	231	LSE	E0HGGwxkF5dv
HSBC HOLDINGS PLC	05/01/2024	12:53:46	GB0005405286	GBP	630.20	149	CXE	2899474142312
HSBC HOLDINGS PLC	05/01/2024	12:53:46	GB0005405286	GBP	630.20	151	TURQUOISE	E0HGGwyy4ts6
HSBC HOLDINGS PLC	05/01/2024	12:55:28	GB0005405286	GBP	630.20	1,100	LSE	E0HGGwxkF6eF
HSBC HOLDINGS PLC	05/01/2024	12:55:28	GB0005405286	GBP	630.20	261	LSE	E0HGGwxkF6eH

HSBC HOLDINGS PLC	05/01/2024	12:55:28	GB0005405286	GBP	630.20	120	LSE	E0HGQwxkF6eJ
HSBC HOLDINGS PLC	05/01/2024	12:55:28	GB0005405286	GBP	630.20	381	LSE	E0HGQwxkF6eN
HSBC HOLDINGS PLC	05/01/2024	12:57:37	GB0005405286	GBP	630.40	446	CXE	2899474142873
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	2,456	LSE	E0HGQwxkF7pu
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	2,383	LSE	E0HGQwxkF7pw
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	1,642	LSE	E0HGQwxkF7py
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	608	TURQUOISE	E0HGQwyyv51wl
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	188	TURQUOISE	E0HGQwyyv51wn
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	3,040	CXE	2899474142899
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	2,094	CXE	2899474142901
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	890	BXE	78364207406
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	613	BXE	78364207407
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	1,806	CXE	2899474142902
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	231	TURQUOISE	E0HGQwyyv51wt
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	2,383	LSE	E0HGQwxkF7q3
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	2,336	LSE	E0HGQwxkF7q5
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	890	BXE	78364207408
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	780	BXE	78364207409
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	1,200	CXE	2899474142903
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	34	CXE	2899474142904
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	813	CXE	2899474142905
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	93	BXE	78364207410
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	2,094	CXE	2899474142906
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	70	CXE	2899474142907
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	365	TURQUOISE	E0HGQwyyv51wz
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	231	TURQUOISE	E0HGQwyyv51xB
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	12	TURQUOISE	E0HGQwyyv51xE
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	231	TURQUOISE	E0HGQwyyv51xG
HSBC HOLDINGS PLC	05/01/2024	12:58:05	GB0005405286	GBP	630.40	362	TURQUOISE	E0HGQwyyv51xM
HSBC HOLDINGS PLC	05/01/2024	12:58:06	GB0005405286	GBP	630.30	181	CXE	2899474142910
HSBC HOLDINGS PLC	05/01/2024	12:58:06	GB0005405286	GBP	630.30	530	CXE	2899474142911
HSBC HOLDINGS PLC	05/01/2024	12:58:06	GB0005405286	GBP	630.30	37	AQUIS	44498
HSBC HOLDINGS PLC	05/01/2024	13:00:14	GB0005405286	GBP	630.20	1,234	CXE	2899474143297
HSBC HOLDINGS PLC	05/01/2024	13:00:14	GB0005405286	GBP	630.20	1,000	CXE	2899474143298
HSBC HOLDINGS PLC	05/01/2024	13:00:14	GB0005405286	GBP	630.20	234	CXE	2899474143299
HSBC HOLDINGS PLC	05/01/2024	13:00:14	GB0005405286	GBP	630.20	578	CXE	2899474143300
HSBC HOLDINGS PLC	05/01/2024	13:00:20	GB0005405286	GBP	630.10	48	AQUIS	44772
HSBC HOLDINGS PLC	05/01/2024	13:00:20	GB0005405286	GBP	630.10	249	CXE	2899474143353
HSBC HOLDINGS PLC	05/01/2024	13:00:20	GB0005405286	GBP	630.10	71	BXE	78364207746
HSBC HOLDINGS PLC	05/01/2024	13:00:20	GB0005405286	GBP	630.10	71	BXE	78364207747
HSBC HOLDINGS PLC	05/01/2024	13:00:20	GB0005405286	GBP	630.10	160	LSE	E0HGQwxkF8xw
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143374
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143375
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143376
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	4	CXE	2899474143377
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	840	LSE	E0HGQwxkF8zY
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	200	LSE	E0HGQwxkF8za
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	220	LSE	E0HGQwxkF8zc
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	200	LSE	E0HGQwxkF8zg
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143378
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143379
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143380
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	4	CXE	2899474143381
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	414	LSE	E0HGQwxkF8zq
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143382
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	151	TURQUOISE	E0HGQwyyv56fR
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143384
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	249	CXE	2899474143385
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	97	CXE	2899474143386
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	71	BXE	78364207756

HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	765	LSE	E0HGQwxkF90b
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	275	LSE	E0HGQwxkF90d
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	271	LSE	E0HGQwxkF90Z
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	1,719	LSE	E0HGQwxkF90i
HSBC HOLDINGS PLC	05/01/2024	13:00:21	GB0005405286	GBP	630.10	941	LSE	E0HGQwxkF90u
HSBC HOLDINGS PLC	05/01/2024	13:02:34	GB0005405286	GBP	629.80	66	BXE	78364208057
HSBC HOLDINGS PLC	05/01/2024	13:02:38	GB0005405286	GBP	629.80	43	AQUIS	45090
HSBC HOLDINGS PLC	05/01/2024	13:02:38	GB0005405286	GBP	629.80	66	BXE	78364208063
HSBC HOLDINGS PLC	05/01/2024	13:02:38	GB0005405286	GBP	629.80	228	CXE	2899474143841
HSBC HOLDINGS PLC	05/01/2024	13:02:38	GB0005405286	GBP	629.80	203	LSE	E0HGQwxkFAJB
HSBC HOLDINGS PLC	05/01/2024	13:03:22	GB0005405286	GBP	630.00	3,666	CXE	2899474143979
HSBC HOLDINGS PLC	05/01/2024	13:03:22	GB0005405286	GBP	630.00	470	LSE	E0HGQwxkFB6T
HSBC HOLDINGS PLC	05/01/2024	13:03:22	GB0005405286	GBP	630.00	2,404	LSE	E0HGQwxkFB6V
HSBC HOLDINGS PLC	05/01/2024	13:03:22	GB0005405286	GBP	630.00	1,073	BXE	78364208150
HSBC HOLDINGS PLC	05/01/2024	13:03:22	GB0005405286	GBP	630.00	655	CXE	2899474143980
HSBC HOLDINGS PLC	05/01/2024	13:03:22	GB0005405286	GBP	630.00	77	CXE	2899474143981
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	598	CXE	2899474144663
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	598	CXE	2899474144665
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	599	CXE	2899474144671
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	663	AQUIS	45517
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	1,575	LSE	E0HGQwxkFCmC
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	1,299	LSE	E0HGQwxkFCmE
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	732	TURQUOISE	E0HGQwyy5JD2
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	936	BXE	78364208473
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	373	CXE	2899474144676
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	138	BXE	78364208474
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	367	CXE	2899474144678
HSBC HOLDINGS PLC	05/01/2024	13:05:13	GB0005405286	GBP	629.70	343	CXE	2899474144679
HSBC HOLDINGS PLC	05/01/2024	13:05:15	GB0005405286	GBP	629.70	460	LSE	E0HGQwxkFCpj
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208725
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	935	CXE	2899474145068
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	935	CXE	2899474145069
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	184	CXE	2899474145070
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	935	CXE	2899474145071
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208726
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	935	CXE	2899474145072
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	573	CXE	2899474145073
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208727
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208728
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208729
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	935	CXE	2899474145074
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	354	CXE	2899474145075
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	581	CXE	2899474145076
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	354	CXE	2899474145077
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	573	CXE	2899474145078
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208730
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	222	CXE	2899474145079
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	273	BXE	78364208731
HSBC HOLDINGS PLC	05/01/2024	13:07:34	GB0005405286	GBP	630.20	73	CXE	2899474145080
HSBC HOLDINGS PLC	05/01/2024	13:07:35	GB0005405286	GBP	630.10	516	BXE	78364208732
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	2,065	CXE	2899474145465
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	622	CXE	2899474145467
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	22	CXE	2899474145468
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	1,383	CXE	2899474145469
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	39	LSE	E0HGQwxkFFmi
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	420	LSE	E0HGQwxkFFmk
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	1,161	LSE	E0HGQwxkFFmn
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	1,260	LSE	E0HGQwxkFFmp
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	413	TURQUOISE	E0HGQwyy5Uqx
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	328	LSE	E0HGQwxkFFn0

HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	622	CXE	2899474145470
HSBC HOLDINGS PLC	05/01/2024	13:10:12	GB0005405286	GBP	630.10	472	CXE	2899474145471
HSBC HOLDINGS PLC	05/01/2024	13:11:51	GB0005405286	GBP	630.40	321	BXE	78364209206
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	150	CXE	2899474146094
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	150	CXE	2899474146095
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	1,200	LSE	E0HGQwxkFHYt
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	520	LSE	E0HGQwxkFHYb
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	1,200	LSE	E0HGQwxkFHYZ
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	150	CXE	2899474146096
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	150	CXE	2899474146097
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	150	CXE	2899474146098
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	1,200	LSE	E0HGQwxkFHZ5
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	387	LSE	E0HGQwxkFHZ9
HSBC HOLDINGS PLC	05/01/2024	13:12:54	GB0005405286	GBP	630.50	150	CXE	2899474146099
HSBC HOLDINGS PLC	05/01/2024	13:13:40	GB0005405286	GBP	630.50	428	CXE	2899474146217
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	1,321	LSE	E0HGQwxkFJo3
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	856	CXE	2899474146580
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	827	CXE	2899474146581
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	827	CXE	2899474146582
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	827	CXE	2899474146583
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	794	LSE	E0HGQwxkFJoJ
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	420	LSE	E0HGQwxkFJoL
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	107	LSE	E0HGQwxkFJoN
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	733	LSE	E0HGQwxkFJoP
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	1,321	LSE	E0HGQwxkFJoV
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	800	LSE	E0HGQwxkFJoA
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	107	LSE	E0HGQwxkFJoF
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	414	LSE	E0HGQwxkFJon
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	800	LSE	E0HGQwxkFJop
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	29	CXE	2899474146591
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	37	CXE	2899474146592
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	1,321	LSE	E0HGQwxkFJai
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	37	LSE	E0HGQwxkFJjk
HSBC HOLDINGS PLC	05/01/2024	13:15:19	GB0005405286	GBP	630.70	536	LSE	E0HGQwxkFJqr
HSBC HOLDINGS PLC	05/01/2024	13:15:38	GB0005405286	GBP	630.60	90	CXE	2899474146640
HSBC HOLDINGS PLC	05/01/2024	13:16:50	GB0005405286	GBP	630.80	1,200	LSE	E0HGQwxkFKy0
HSBC HOLDINGS PLC	05/01/2024	13:16:50	GB0005405286	GBP	630.80	1,200	LSE	E0HGQwxkFKy5
HSBC HOLDINGS PLC	05/01/2024	13:16:50	GB0005405286	GBP	630.80	329	CXE	2899474146899
HSBC HOLDINGS PLC	05/01/2024	13:16:50	GB0005405286	GBP	630.80	24	CXE	2899474146900
HSBC HOLDINGS PLC	05/01/2024	13:16:50	GB0005405286	GBP	630.80	305	CXE	2899474146901
HSBC HOLDINGS PLC	05/01/2024	13:16:50	GB0005405286	GBP	630.80	24	CXE	2899474146902
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	2,500	LSE	E0HGQwxkFNGN
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	503	LSE	E0HGQwxkFNGR
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	1,885	LSE	E0HGQwxkFNGV
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	1,133	LSE	E0HGQwxkFNGY
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	765	TURQUOISE	E0HGQwyv5Lr
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	768	TURQUOISE	E0HGQwyv5Lv
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	3,829	CXE	2899474147667
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	3,849	CXE	2899474147668
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	12	BXE	78364210358
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	1,110	BXE	78364210359
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	1,127	BXE	78364210360
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	450	AQUIS	47509
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	246	AQUIS	47510
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	1,200	LSE	E0HGQwxkFNHM
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	1,205	LSE	E0HGQwxkFNHS
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.90	692	LSE	E0HGQwxkFNHe
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	1,200	LSE	E0HGQwxkFNHm
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	115	BXE	78364210361
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	395	CXE	2899474147673

HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	395	CXE	2899474147674
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	386	LSE	E0HGQwxkFNI3
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	151	TURQUOISE	E0HGQwyy5iOS
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	115	BXE	78364210362
HSBC HOLDINGS PLC	05/01/2024	13:19:57	GB0005405286	GBP	630.80	395	CXE	2899474147675
HSBC HOLDINGS PLC	05/01/2024	13:20:47	GB0005405286	GBP	630.70	1,313	CXE	2899474147879
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	506	BXE	78364210508
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	1,217	BXE	78364210509
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	418	CXE	2899474147988
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	359	CXE	2899474147989
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	313	AQUIS	47698
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	751	AQUIS	47699
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	19	CXE	2899474147990
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	3,776	CXE	2899474147991
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	1,356	LSE	E0HGQwxkFOAc
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	321	LSE	E0HGQwxkFOAe
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	2,936	LSE	E0HGQwxkFOAj
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	346	TURQUOISE	E0HGQwyy5wbN
HSBC HOLDINGS PLC	05/01/2024	13:21:19	GB0005405286	GBP	630.70	830	TURQUOISE	E0HGQwyy5wbP
HSBC HOLDINGS PLC	05/01/2024	13:23:07	GB0005405286	GBP	630.30	8	AQUIS	47965
HSBC HOLDINGS PLC	05/01/2024	13:23:50	GB0005405286	GBP	630.30	3,550	CXE	2899474148578
HSBC HOLDINGS PLC	05/01/2024	13:23:50	GB0005405286	GBP	630.30	1,040	BXE	78364210864
HSBC HOLDINGS PLC	05/01/2024	13:23:50	GB0005405286	GBP	630.30	709	TURQUOISE	E0HGQwyy63jN
HSBC HOLDINGS PLC	05/01/2024	13:26:51	GB0005405286	GBP	630.50	35	BXE	78364211191
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	113	LSE	E0HGQwxkFUSP
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	515	LSE	E0HGQwxkFUSR
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	572	LSE	E0HGQwxkFUST
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	701	LSE	E0HGQwxkFUSZ
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	284	TURQUOISE	E0HGQwyy6Hak
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	328	BXE	78364211489
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	1,070	CXE	2899474149587
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	259	AQUIS	48803
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	353	CXE	2899474149588
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	89	BXE	78364211490
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	259	AQUIS	48804
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	353	CXE	2899474149589
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	259	AQUIS	48805
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	1,070	CXE	2899474149590
HSBC HOLDINGS PLC	05/01/2024	13:29:35	GB0005405286	GBP	630.60	353	CXE	2899474149591
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVBy
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVCN
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	119	CXE	2899474149813
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVCV
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,218	LSE	E0HGQwxkFVCZ
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	24	AQUIS	48881
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	462	AQUIS	48882
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	66	LSE	E0HGQwxkFVCp
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVEq
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVF5
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	105	LSE	E0HGQwxkFVF7
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVFO
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVFV
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVFh
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVFo
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	245	LSE	E0HGQwxkFVFq
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,284	LSE	E0HGQwxkFVFv
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.60	1,190	LSE	E0HGQwxkFVG6
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	83	CXE	2899474149856
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	955	LSE	E0HGQwxkFVHE



HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	24	AQUIS	48894
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	245	LSE	E0HGQwxkFVHQ
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	955	LSE	E0HGQwxkFVHS
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	24	AQUIS	48896
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	34	BXE	78364211588
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	36	CXE	2899474149857
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	151	TURQUOISE	E0HGQwyv6IB0
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	508	LSE	E0HGQwxkFVHZ
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	1	TURQUOISE	E0HGQwyv6IBA
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	150	TURQUOISE	E0HGQwyv6IBD
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	1	TURQUOISE	E0HGQwyv6IBF
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	13	CXE	2899474149858
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	106	CXE	2899474149859
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	17	TURQUOISE	E0HGQwyv6IBL
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	1,528	LSE	E0HGQwxkFVHw
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	1,528	LSE	E0HGQwxkFVI9
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	1,528	LSE	E0HGQwxkFVII
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	1,528	LSE	E0HGQwxkFVIO
HSBC HOLDINGS PLC	05/01/2024	13:29:55	GB0005405286	GBP	630.50	424	LSE	E0HGQwxkFVIb
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	1,183	LSE	E0HGQwxkFX6H
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	54	AQUIS	49459
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	881	AQUIS	49460
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151075
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151077
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	54	AQUIS	49461
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	449	AQUIS	49462
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212030
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151078
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212031
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151079
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212032
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212033
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151080
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212034
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	281	CXE	2899474151081
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	13	CXE	2899474151082
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	281	CXE	2899474151083
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151084
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212035
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151085
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	294	CXE	2899474151086
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	626	LSE	E0HGQwxkFX6P
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212036
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212038
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212039
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	574	LSE	E0HGQwxkFX6V
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	85	BXE	78364212040
HSBC HOLDINGS PLC	05/01/2024	13:30:45	GB0005405286	GBP	630.20	212	CXE	2899474151089
HSBC HOLDINGS PLC	05/01/2024	13:30:48	GB0005405286	GBP	630.20	261	BXE	78364212054
HSBC HOLDINGS PLC	05/01/2024	13:30:48	GB0005405286	GBP	630.20	1,372	BXE	78364212055
HSBC HOLDINGS PLC	05/01/2024	13:30:48	GB0005405286	GBP	630.20	1,192	BXE	78364212056
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	24	AQUIS	50797
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	129	CXE	2899474153412
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	129	CXE	2899474153413
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	129	CXE	2899474153414
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	1,200	LSE	E0HGQwxkFJNZ
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	502	LSE	E0HGQwxkFJNe
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	698	LSE	E0HGQwxkFJNh
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	502	LSE	E0HGQwxkFJNj
HSBC HOLDINGS PLC	05/01/2024	13:35:22	GB0005405286	GBP	630.60	1,000	LSE	E0HGQwxkFJNn



HSBC HOLDINGS PLC	05/01/2024	13:38:06	GB0005405286	GBP	630.30	1,200	LSE	E0HGQwxkFom1
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	681	LSE	E0HGQwxkFpVT
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	192	LSE	E0HGQwxkFpVX
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	327	LSE	E0HGQwxkFpVY
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	192	LSE	E0HGQwxkFpVZ
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	519	LSE	E0HGQwxkFpVe
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	681	LSE	E0HGQwxkFpVh
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	519	LSE	E0HGQwxkFpVm
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	251	CXE	2899474154697
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	72	BXE	78364214078
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	251	CXE	2899474154698
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	251	CXE	2899474154699
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	72	BXE	78364214079
HSBC HOLDINGS PLC	05/01/2024	13:38:33	GB0005405286	GBP	630.40	154	LSE	E0HGQwxkFpVu
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	21	AQUIS	51696
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	415	AQUIS	51697
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	1,200	LSE	E0HGQwxkFqHK
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	1,797	LSE	E0HGQwxkFqHM
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154869
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	2,292	CXE	2899474154870
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154871
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	2,179	CXE	2899474154872
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	33	BXE	78364214158
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	671	BXE	78364214159
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	21	AQUIS	51698
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	415	AQUIS	51699
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154873
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154874
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	507	CXE	2899474154875
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154876
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154877
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154878
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154879
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154880
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154881
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154882
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154883
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154884
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	46	CXE	2899474154885
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	121	TURQUOISE	E0HGQwyy710U
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	457	TURQUOISE	E0HGQwyy710W
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	671	BXE	78364214160
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	33	BXE	78364214161
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	387	LSE	E0HGQwxkFqHV
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	1,360	LSE	E0HGQwxkFqHX
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	292	LSE	E0HGQwxkFqHa
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154886
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	113	CXE	2899474154887
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	14	CXE	2899474154888
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	115	BXE	78364214162
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	145	LSE	E0HGQwxkFqHi
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	395	LSE	E0HGQwxkFqHk
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	457	TURQUOISE	E0HGQwyy710s
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	589	BXE	78364214165
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	163	BXE	78364214166
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	1,088	AQUIS	51700
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	112	AQUIS	51701
HSBC HOLDINGS PLC	05/01/2024	13:38:57	GB0005405286	GBP	630.50	644	AQUIS	51702
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	1,200	LSE	E0HGQwxkFyDF
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyy7Koa

HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyy7Kof
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyy7Kom
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	24	AQUIS	52491
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	540	AQUIS	52492
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	609	LSE	E0HGQwxkFyDR
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	113	CXE	2899474156269
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	32	BXE	78364214940
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	32	BXE	78364214941
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	591	LSE	E0HGQwxkFyDV
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	609	LSE	E0HGQwxkFyDX
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	940	LSE	E0HGQwxkFyDb
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	151	TURQUOISE	E0HGQwyy7Kp2
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	32	BXE	78364214942
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	113	CXE	2899474156270
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	32	BXE	78364214943
HSBC HOLDINGS PLC	05/01/2024	13:42:45	GB0005405286	GBP	631.50	396	LSE	E0HGQwxkFyDw
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	449	AQUIS	52980
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	479	CXE	2899474156878
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	2,004	CXE	2899474156879
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	727	BXE	78364215365
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	1	CXE	2899474156880
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	2,004	CXE	2899474156881
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	727	BXE	78364215366
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	905	LSE	E0HGQwxkG2Le
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	1,043	LSE	E0HGQwxkG2Lh
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	907	LSE	E0HGQwxkG2Lj
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	495	TURQUOISE	E0HGQwyy7Wh6
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	1	TURQUOISE	E0HGQwyy7WhB
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	495	TURQUOISE	E0HGQwyy7WhD
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	1,948	LSE	E0HGQwxkG2Lv
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	2	LSE	E0HGQwxkG2Lx
HSBC HOLDINGS PLC	05/01/2024	13:45:33	GB0005405286	GBP	631.90	1,948	LSE	E0HGQwxkG2M8
HSBC HOLDINGS PLC	05/01/2024	13:46:00	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkG33U
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkG4L0
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	3,017	LSE	E0HGQwxkG4L4
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkG4LC
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	119	LSE	E0HGQwxkG4LE
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkG4LI
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	289	LSE	E0HGQwxkG4LK
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,465	CXE	2899474157254
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,465	CXE	2899474157255
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	200	CXE	2899474157256
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,465	CXE	2899474157257
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,465	CXE	2899474157258
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,465	CXE	2899474157259
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	1,067	CXE	2899474157261
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.30	366	CXE	2899474157262
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	182	CXE	2899474157264
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	182	CXE	2899474157266
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	182	CXE	2899474157267
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	182	CXE	2899474157268
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	40	CXE	2899474157269
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	169	LSE	E0HGQwxkG4N5
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	1,031	LSE	E0HGQwxkG4N9
HSBC HOLDINGS PLC	05/01/2024	13:46:48	GB0005405286	GBP	632.20	634	LSE	E0HGQwxkG4NB
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	1,015	LSE	E0HGQwxkG4Tn
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyy7bz5
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyy7bzB
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	53	BXE	78364215644
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	182	CXE	2899474157339

HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	53	BXE	78364215645
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	182	CXE	2899474157340
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	182	CXE	2899474157341
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	163	LSE	E0HGQwxkG4UC
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	1,536	CXE	2899474157342
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	208	CXE	2899474157343
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	208	CXE	2899474157345
HSBC HOLDINGS PLC	05/01/2024	13:46:50	GB0005405286	GBP	632.20	208	CXE	2899474157346
HSBC HOLDINGS PLC	05/01/2024	13:46:53	GB0005405286	GBP	632.10	1,480	LSE	E0HGQwxkG4X1
HSBC HOLDINGS PLC	05/01/2024	13:46:53	GB0005405286	GBP	632.10	1,480	LSE	E0HGQwxkG4X9
HSBC HOLDINGS PLC	05/01/2024	13:46:53	GB0005405286	GBP	632.10	892	LSE	E0HGQwxkG4XQ
HSBC HOLDINGS PLC	05/01/2024	13:46:53	GB0005405286	GBP	632.10	109	LSE	E0HGQwxkG4XV
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	45	AQUIS	53448
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	68	BXE	78364215855
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	133	CXE	2899474157633
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	103	CXE	2899474157634
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	133	CXE	2899474157635
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	1,200	LSE	E0HGQwxkG5xk
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	151	TURQUOISE	E0HGQwyv7gll
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	236	CXE	2899474157644
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	236	CXE	2899474157645
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	28	CXE	2899474157646
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	68	BXE	78364215864
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	68	BXE	78364215865
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	7	BXE	78364215866
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	45	AQUIS	53459
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	50	AQUIS	53460
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	1,200	LSE	E0HGQwxkG61K
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	1,259	LSE	E0HGQwxkG61M
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	151	TURQUOISE	E0HGQwyv7gmP
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	167	TURQUOISE	E0HGQwyv7gmR
HSBC HOLDINGS PLC	05/01/2024	13:48:03	GB0005405286	GBP	631.90	74	CXE	2899474157647
HSBC HOLDINGS PLC	05/01/2024	13:49:33	GB0005405286	GBP	631.90	151	TURQUOISE	E0HGQwyv7mKz
HSBC HOLDINGS PLC	05/01/2024	13:49:33	GB0005405286	GBP	631.90	76	BXE	78364216133
HSBC HOLDINGS PLC	05/01/2024	13:49:34	GB0005405286	GBP	631.90	261	CXE	2899474158094
HSBC HOLDINGS PLC	05/01/2024	13:49:34	GB0005405286	GBP	631.90	1,200	LSE	E0HGQwxkG8Kq
HSBC HOLDINGS PLC	05/01/2024	13:49:34	GB0005405286	GBP	631.90	151	TURQUOISE	E0HGQwyv7mMd
HSBC HOLDINGS PLC	05/01/2024	13:49:35	GB0005405286	GBP	631.90	454	LSE	E0HGQwxkG8M1
HSBC HOLDINGS PLC	05/01/2024	13:49:35	GB0005405286	GBP	631.90	50	AQUIS	53804
HSBC HOLDINGS PLC	05/01/2024	13:50:49	GB0005405286	GBP	632.00	1,112	BXE	78364216418
HSBC HOLDINGS PLC	05/01/2024	13:50:49	GB0005405286	GBP	632.00	3,796	CXE	2899474158527
HSBC HOLDINGS PLC	05/01/2024	13:50:49	GB0005405286	GBP	632.00	686	AQUIS	54078
HSBC HOLDINGS PLC	05/01/2024	13:50:49	GB0005405286	GBP	632.00	2,977	LSE	E0HGQwxkGASu
HSBC HOLDINGS PLC	05/01/2024	13:50:49	GB0005405286	GBP	632.00	758	TURQUOISE	E0HGQwyv7rbu
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	1,678	LSE	E0HGQwxkGCI5
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	2,493	LSE	E0HGQwxkGCI7
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	1,558	BXE	78364216664
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	942	CXE	2899474158889
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	2,500	CXE	2899474158890
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	962	AQUIS	54338
HSBC HOLDINGS PLC	05/01/2024	13:52:22	GB0005405286	GBP	631.80	1,878	CXE	2899474158891
HSBC HOLDINGS PLC	05/01/2024	13:56:07	GB0005405286	GBP	632.20	1,416	LSE	E0HGQwxkGJ1H
HSBC HOLDINGS PLC	05/01/2024	13:56:07	GB0005405286	GBP	632.20	11	LSE	E0HGQwxkGJ1J
HSBC HOLDINGS PLC	05/01/2024	13:56:07	GB0005405286	GBP	632.20	458	LSE	E0HGQwxkGJ1R
HSBC HOLDINGS PLC	05/01/2024	13:56:07	GB0005405286	GBP	632.20	969	LSE	E0HGQwxkGJ1T
HSBC HOLDINGS PLC	05/01/2024	13:56:07	GB0005405286	GBP	632.20	400	LSE	E0HGQwxkGJ1V
HSBC HOLDINGS PLC	05/01/2024	13:56:07	GB0005405286	GBP	632.20	969	LSE	E0HGQwxkGJ1b
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	1,427	LSE	E0HGQwxkGJ6j
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	420	LSE	E0HGQwxkGJ71
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	840	LSE	E0HGQwxkGJ73

HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	167	LSE	E0HGQwxkGJ7F
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	840	LSE	E0HGQwxkGJ7M
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	420	LSE	E0HGQwxkGJ7O
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	167	LSE	E0HGQwxkGJ7e
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	420	LSE	E0HGQwxkGJ7g
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	337	TURQUOISE	E0HGQwyv8Ck
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	506	LSE	E0HGQwxkGJ8a
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	163	LSE	E0HGQwxkGJ8c
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	1,427	LSE	E0HGQwxkGJ8h
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	167	LSE	E0HGQwxkGJ8s
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	163	LSE	E0HGQwxkGJ9P
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	1,427	LSE	E0HGQwxkGJ9w
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	2,448	LSE	E0HGQwxkGJ9y
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	1,427	LSE	E0HGQwxkGJA5
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	1,536	CXE	2899474160259
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	163	TURQUOISE	E0HGQwyv8CvW
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	163	LSE	E0HGQwxkGJAX
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkGJAs
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	322	LSE	E0HGQwxkGJAz
HSBC HOLDINGS PLC	05/01/2024	13:56:09	GB0005405286	GBP	632.20	748	LSE	E0HGQwxkGJB3
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	130	LSE	E0HGQwxkGJBH
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyv8CwL
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	60	CXE	2899474160260
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	16	BXE	78364217400
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	950	LSE	E0HGQwxkGJBL
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	173	LSE	E0HGQwxkGJBN
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyv8CwW
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	16	BXE	78364217401
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	60	CXE	2899474160261
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyv8Cwd
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	769	LSE	E0HGQwxkGJBV
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	16	BXE	78364217402
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	60	CXE	2899474160262
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	431	LSE	E0HGQwxkGJBd
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	LSE	E0HGQwxkGJBb
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	618	LSE	E0HGQwxkGJBF
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	LSE	E0HGQwxkGJBh
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyv8Cws
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	26	TURQUOISE	E0HGQwyv8Cwu
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	231	LSE	E0HGQwxkGJBm
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	60	CXE	2899474160263
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	10	CXE	2899474160264
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	16	BXE	78364217403
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	2	BXE	78364217404
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyv8Cx4
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	77	TURQUOISE	E0HGQwyv8Cx6
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	337	TURQUOISE	E0HGQwyv8CxL
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	163	TURQUOISE	E0HGQwyv8CxN
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	765	LSE	E0HGQwxkGJBx
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	163	LSE	E0HGQwxkGJBz
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	1,427	LSE	E0HGQwxkGJCE
HSBC HOLDINGS PLC	05/01/2024	13:56:10	GB0005405286	GBP	632.20	1,050	LSE	E0HGQwxkGJCG
HSBC HOLDINGS PLC	05/01/2024	13:59:28	GB0005405286	GBP	631.90	1,200	LSE	E0HGQwxkGOMA
HSBC HOLDINGS PLC	05/01/2024	13:59:28	GB0005405286	GBP	631.90	1,087	LSE	E0HGQwxkGOML
HSBC HOLDINGS PLC	05/01/2024	13:59:28	GB0005405286	GBP	631.90	2,480	LSE	E0HGQwxkGOMc
HSBC HOLDINGS PLC	05/01/2024	13:59:28	GB0005405286	GBP	631.90	850	LSE	E0HGQwxkGOMh
HSBC HOLDINGS PLC	05/01/2024	13:59:28	GB0005405286	GBP	631.90	1,630	LSE	E0HGQwxkGOMI
HSBC HOLDINGS PLC	05/01/2024	13:59:28	GB0005405286	GBP	631.90	1,630	LSE	E0HGQwxkGOMu
HSBC HOLDINGS PLC	05/01/2024	13:59:29	GB0005405286	GBP	631.90	454	TURQUOISE	E0HGQwyv8Oda
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkGQjS



HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	45	AQUIS	56350
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	540	AQUIS	56351
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218488
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218489
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkGQji
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218490
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkGQjx
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218491
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218492
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218493
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	624	LSE	E0HGQwxkGQk9
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218494
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218495
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218496
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218497
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	62	BXE	78364218498
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	45	AQUIS	56352
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	173	AQUIS	56353
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	576	LSE	E0HGQwxkGQkD
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	2,219	LSE	E0HGQwxkGQkF
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	827	LSE	E0HGQwxkGQkN
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	373	LSE	E0HGQwxkGQkP
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	460	LSE	E0HGQwxkGQkU
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	624	LSE	E0HGQwxkGQkc
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218500
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218501
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218502
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	116	LSE	E0HGQwxkGQkg
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218503
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218504
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkGQl0
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	232	LSE	E0HGQwxkGQl6
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218505
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218506
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218507
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218508
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	755	LSE	E0HGQwxkGQlD
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	930	LSE	E0HGQwxkGQlI
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218509
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218510
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	71	BXE	78364218511
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	1,316	LSE	E0HGQwxkGQlb
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.20	1,126	LSE	E0HGQwxkGQld
HSBC HOLDINGS PLC	05/01/2024	14:01:19	GB0005405286	GBP	632.10	369	LSE	E0HGQwxkGQmC
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	469	CXE	2899474162514
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	137	BXE	78364218910
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	2	CXE	2899474162515
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	137	BXE	78364218911
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	396	LSE	E0HGQwxkGT9t
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	151	TURQUOISE	E0HGQwyv8buu
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	337	TURQUOISE	E0HGQwyv8buw
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	151	TURQUOISE	E0HGQwyv8bv1
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	337	TURQUOISE	E0HGQwyv8bv3
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	700	LSE	E0HGQwxkGTAl
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	302	LSE	E0HGQwxkGTAV
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	126	LSE	E0HGQwxkGTAX
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	176	LSE	E0HGQwxkGTAl
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	337	TURQUOISE	E0HGQwyv8bvb
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	1,241	LSE	E0HGQwxkGTBG
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	800	LSE	E0HGQwxkGTC0

HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	441	LSE	E0HGQwxkGTC3
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	800	LSE	E0HGQwxkGTC5
HSBC HOLDINGS PLC	05/01/2024	14:03:13	GB0005405286	GBP	632.40	441	LSE	E0HGQwxkGTC9
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	1,736	LSE	E0HGQwxkGUYw
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	716	LSE	E0HGQwxkGUZ3
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	716	LSE	E0HGQwxkGUZ6
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	304	LSE	E0HGQwxkGUZ9
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	716	LSE	E0HGQwxkGUZB
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	1,704	LSE	E0HGQwxkGUZU
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	32	LSE	E0HGQwxkGUZW
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	724	LSE	E0HGQwxkGUZY
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	756	LSE	E0HGQwxkGUZc
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	980	LSE	E0HGQwxkGUZv
HSBC HOLDINGS PLC	05/01/2024	14:04:07	GB0005405286	GBP	632.70	1,109	LSE	E0HGQwxkGUZx
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	57	BXE	78364219293
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	38	AQUIS	57169
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	540	AQUIS	57170
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	27	CXE	2899474163144
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	57	BXE	78364219294
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	173	CXE	2899474163145
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	27	CXE	2899474163146
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	200	CXE	2899474163147
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	200	CXE	2899474163148
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	163	LSE	E0HGQwxkGW6v
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	20	TURQUOISE	E0HGQwyv8ihL
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	130	TURQUOISE	E0HGQwyv8ihN
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	20	TURQUOISE	E0HGQwyv8ihN
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	1,037	LSE	E0HGQwxkGW6x
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	163	LSE	E0HGQwxkGW6z
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	561	LSE	E0HGQwxkGW7A
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	424	LSE	E0HGQwxkGW7P
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	797	LSE	E0HGQwxkGW7R
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	424	LSE	E0HGQwxkGW7U
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	424	LSE	E0HGQwxkGW7d
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	361	AQUIS	57171
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	2,000	AQUIS	57172
HSBC HOLDINGS PLC	05/01/2024	14:05:03	GB0005405286	GBP	632.80	902	AQUIS	57173
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	1,966	CXE	2899474164773
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	829	CXE	2899474164774
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	356	AQUIS	58370
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	1,137	CXE	2899474164775
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	829	CXE	2899474164776
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	576	BXE	78364220258
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	1,966	CXE	2899474164777
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	79	BXE	78364220259
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	497	BXE	78364220260
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	79	BXE	78364220261
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	100	LSE	E0HGQwxkGcuO
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	50	TURQUOISE	E0HGQwyv903b
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	1,442	LSE	E0HGQwxkGcuQ
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	212	LSE	E0HGQwxkGcuS
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	270	TURQUOISE	E0HGQwyv903e
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	72	TURQUOISE	E0HGQwyv903h
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	320	TURQUOISE	E0HGQwyv903j
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	165	CXE	2899474164778
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	26	LSE	E0HGQwxkGcuA
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	1,542	LSE	E0HGQwxkGcuY
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	1,542	LSE	E0HGQwxkGcuG
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	101	LSE	E0HGQwxkGcuI
HSBC HOLDINGS PLC	05/01/2024	14:10:00	GB0005405286	GBP	631.90	392	TURQUOISE	E0HGQwyv903q



HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	42	BXE	78364220612
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	24	BXE	78364220613
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	1,109	LSE	E0HGQwxkGFFK
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	238	LSE	E0HGQwxkGFFQ
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165318
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165319
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165320
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165321
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165322
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165323
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	34	CXE	2899474165324
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165325
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165326
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165327
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165328
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165329
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	145	CXE	2899474165330
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	34	CXE	2899474165331
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	1,415	LSE	E0HGQwxkGFFI
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	1,415	LSE	E0HGQwxkGFFy
HSBC HOLDINGS PLC	05/01/2024	14:11:58	GB0005405286	GBP	632.00	181	LSE	E0HGQwxkGFG7
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	1,251	LSE	E0HGQwxkGfw8
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	337	LSE	E0HGQwxkGfwE
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	6	LSE	E0HGQwxkGfwM
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	908	LSE	E0HGQwxkGfwP
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	343	LSE	E0HGQwxkGfwR
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	908	LSE	E0HGQwxkGfwH
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	1,047	AQUIS	58978
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	509	CXE	2899474165475
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	509	CXE	2899474165476
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	265	CXE	2899474165477
HSBC HOLDINGS PLC	05/01/2024	14:12:30	GB0005405286	GBP	631.90	409	CXE	2899474165478
HSBC HOLDINGS PLC	05/01/2024	14:12:31	GB0005405286	GBP	631.90	1,251	LSE	E0HGQwxkGfxj
HSBC HOLDINGS PLC	05/01/2024	14:12:31	GB0005405286	GBP	631.90	587	AQUIS	58979
HSBC HOLDINGS PLC	05/01/2024	14:12:31	GB0005405286	GBP	631.90	1,046	AQUIS	58980
HSBC HOLDINGS PLC	05/01/2024	14:12:31	GB0005405286	GBP	631.90	485	CXE	2899474165483
HSBC HOLDINGS PLC	05/01/2024	14:13:58	GB0005405286	GBP	632.00	1,391	LSE	E0HGQwxkGhY5
HSBC HOLDINGS PLC	05/01/2024	14:16:22	GB0005405286	GBP	632.20	446	BXE	78364221299
HSBC HOLDINGS PLC	05/01/2024	14:17:46	GB0005405286	GBP	632.30	1,419	LSE	E0HGQwxkGlbQ
HSBC HOLDINGS PLC	05/01/2024	14:17:46	GB0005405286	GBP	632.30	230	LSE	E0HGQwxkGlbE
HSBC HOLDINGS PLC	05/01/2024	14:17:46	GB0005405286	GBP	632.30	1,189	LSE	E0HGQwxkGlbI
HSBC HOLDINGS PLC	05/01/2024	14:17:46	GB0005405286	GBP	632.30	756	LSE	E0HGQwxkGlbN
HSBC HOLDINGS PLC	05/01/2024	14:19:02	GB0005405286	GBP	632.40	1,580	LSE	E0HGQwxkGmSE
HSBC HOLDINGS PLC	05/01/2024	14:19:02	GB0005405286	GBP	632.40	446	LSE	E0HGQwxkGmsW
HSBC HOLDINGS PLC	05/01/2024	14:19:03	GB0005405286	GBP	632.40	1,134	LSE	E0HGQwxkGmuv
HSBC HOLDINGS PLC	05/01/2024	14:19:03	GB0005405286	GBP	632.40	1,580	LSE	E0HGQwxkGmva
HSBC HOLDINGS PLC	05/01/2024	14:19:03	GB0005405286	GBP	632.40	1,536	CXE	2899474167030
HSBC HOLDINGS PLC	05/01/2024	14:19:03	GB0005405286	GBP	632.40	337	TURQUOISE	E0HGQwyy9SjF
HSBC HOLDINGS PLC	05/01/2024	14:19:03	GB0005405286	GBP	632.40	1,200	LSE	E0HGQwxkGmwF
HSBC HOLDINGS PLC	05/01/2024	14:19:33	GB0005405286	GBP	632.40	1,200	LSE	E0HGQwxkGnSf
HSBC HOLDINGS PLC	05/01/2024	14:19:33	GB0005405286	GBP	632.40	103	TURQUOISE	E0HGQwyy9Txx
HSBC HOLDINGS PLC	05/01/2024	14:19:33	GB0005405286	GBP	632.40	62	CXE	2899474167203
HSBC HOLDINGS PLC	05/01/2024	14:19:33	GB0005405286	GBP	632.40	1,200	LSE	E0HGQwxkGnSZ
HSBC HOLDINGS PLC	05/01/2024	14:19:33	GB0005405286	GBP	632.40	72	CXE	2899474167204
HSBC HOLDINGS PLC	05/01/2024	14:20:06	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkGnth
HSBC HOLDINGS PLC	05/01/2024	14:20:06	GB0005405286	GBP	632.30	1,293	CXE	2899474167300
HSBC HOLDINGS PLC	05/01/2024	14:20:06	GB0005405286	GBP	632.30	250	CXE	2899474167301
HSBC HOLDINGS PLC	05/01/2024	14:20:06	GB0005405286	GBP	632.30	1,293	CXE	2899474167303
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,293	CXE	2899474167383
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,815	CXE	2899474167384

HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	556	CXE	2899474167385
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	737	CXE	2899474167386
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,815	CXE	2899474167387
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	24	LSE	E0HGQwxkGoEA
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	556	CXE	2899474167388
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	737	CXE	2899474167389
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,032	CXE	2899474167390
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	557	CXE	2899474167391
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	736	CXE	2899474167392
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	557	CXE	2899474167393
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	708	CXE	2899474167394
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	378	BXE	78364221914
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	127	BXE	78364221915
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,176	LSE	E0HGQwxkGoEP
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,422	LSE	E0HGQwxkGoER
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	404	BXE	78364221916
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	378	BXE	78364221917
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	222	BXE	78364221918
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	237	AQUIS	60329
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	328	AQUIS	60330
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	237	AQUIS	60331
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	328	AQUIS	60332
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	378	BXE	78364221919
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	257	TURQUOISE	E0HGQwyyv9Wbe
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	363	TURQUOISE	E0HGQwyyv9Wbq
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	237	AQUIS	60333
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	328	AQUIS	60334
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	153	BXE	78364221920
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	378	BXE	78364221921
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	237	AQUIS	60335
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	113	AQUIS	60336
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	149	BXE	78364221922
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	299	BXE	78364221923
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	237	AQUIS	60337
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	248	AQUIS	60338
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkGoEn
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	183	LSE	E0HGQwxkGoEp
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	257	TURQUOISE	E0HGQwyyv9Wbv
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	363	TURQUOISE	E0HGQwyyv9Wbx
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	537	TURQUOISE	E0HGQwyyv9Wbz
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	311	TURQUOISE	E0HGQwyyv9Wc1
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	257	TURQUOISE	E0HGQwyyv9Wc8
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	363	TURQUOISE	E0HGQwyyv9WcA
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	32	TURQUOISE	E0HGQwyyv9WcC
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	5	TURQUOISE	E0HGQwyyv9WcE
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	162	TURQUOISE	E0HGQwyyv9WcM
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	97	TURQUOISE	E0HGQwyyv9WcO
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	557	CXE	2899474167396
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,536	CXE	2899474167397
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	292	CXE	2899474167398
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	587	AQUIS	60339
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	361	AQUIS	60340
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	2,000	AQUIS	60341
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	168	BXE	78364221924
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	338	CXE	2899474167399
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	361	AQUIS	60342
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	170	BXE	78364221925
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	27	TURQUOISE	E0HGQwyyv9Wcs
HSBC HOLDINGS PLC	05/01/2024	14:20:32	GB0005405286	GBP	632.30	1,536	CXE	2899474167400
HSBC HOLDINGS PLC	05/01/2024	14:22:38	GB0005405286	GBP	632.10	2,147	LSE	E0HGQwxkGq2a





HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222541
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222542
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222543
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222544
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222545
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222546
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222547
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222548
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	44	BXE	78364222549
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	151	TURQUOISE	E0HGQwyy9gJA
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	1,351	TURQUOISE	E0HGQwyy9gJE
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	165	CXE	2899474168343
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	165	CXE	2899474168344
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	165	CXE	2899474168345
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	16	CXE	2899474168346
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	47	BXE	78364222550
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	1,536	CXE	2899474168347
HSBC HOLDINGS PLC	05/01/2024	14:24:15	GB0005405286	GBP	632.00	751	CXE	2899474168348
HSBC HOLDINGS PLC	05/01/2024	14:27:53	GB0005405286	GBP	631.60	260	AQUIS	61673
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	280	AQUIS	61722
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	875	BXE	78364223293
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	875	BXE	78364223294
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	2,987	CXE	2899474169527
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	2,987	CXE	2899474169528
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	321	BXE	78364223295
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	2,342	LSE	E0HGQwxkGuqpd
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	597	TURQUOISE	E0HGQwyy9rM2
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	597	TURQUOISE	E0HGQwyy9rM6
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	34	TURQUOISE	E0HGQwyy9rMD
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	275	TURQUOISE	E0HGQwyy9rML
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	2,342	LSE	E0HGQwxkGuqo
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	861	LSE	E0HGQwxkGuqq
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	291	TURQUOISE	E0HGQwyy9rMe
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	732	TURQUOISE	E0HGQwyy9rMg
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	337	TURQUOISE	E0HGQwyy9rMi
HSBC HOLDINGS PLC	05/01/2024	14:28:02	GB0005405286	GBP	631.60	635	LSE	E0HGQwxkGurM
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	3,270	CXE	2899474170793
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	654	TURQUOISE	E0HGQwyyA1hZ
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	3,270	CXE	2899474170794
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	2,564	LSE	E0HGQwxkGydt
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	2,564	LSE	E0HGQwxkGye1
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	1,781	LSE	E0HGQwxkGye3
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	654	TURQUOISE	E0HGQwyyA1hg
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	654	TURQUOISE	E0HGQwyyA1hm
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	654	TURQUOISE	E0HGQwyyA1hr
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	3,270	CXE	2899474170795
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	3,238	CXE	2899474170797
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	45	TURQUOISE	E0HGQwyyA1i8
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	2,564	LSE	E0HGQwxkGyeO
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	973	LSE	E0HGQwxkGyeU
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	32	CXE	2899474170798
HSBC HOLDINGS PLC	05/01/2024	14:30:28	GB0005405286	GBP	631.90	242	CXE	2899474170799
HSBC HOLDINGS PLC	05/01/2024	14:31:24	GB0005405286	GBP	631.80	73	BXE	78364224704
HSBC HOLDINGS PLC	05/01/2024	14:31:24	GB0005405286	GBP	631.80	251	CXE	2899474171571
HSBC HOLDINGS PLC	05/01/2024	14:31:24	GB0005405286	GBP	631.80	73	BXE	78364224705
HSBC HOLDINGS PLC	05/01/2024	14:31:24	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkH1Cy
HSBC HOLDINGS PLC	05/01/2024	14:31:24	GB0005405286	GBP	631.80	73	BXE	78364224717
HSBC HOLDINGS PLC	05/01/2024	14:31:39	GB0005405286	GBP	631.60	35	BXE	78364224804
HSBC HOLDINGS PLC	05/01/2024	14:31:39	GB0005405286	GBP	631.60	57	BXE	78364224805
HSBC HOLDINGS PLC	05/01/2024	14:31:39	GB0005405286	GBP	631.60	121	CXE	2899474171750

HSBC HOLDINGS PLC	05/01/2024	14:31:39	GB0005405286	GBP	631.80	197	CXE	2899474171751
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	1,478	LSE	E0HGQwxkH3xx
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	800	LSE	E0HGQwxkH3y5
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	678	LSE	E0HGQwxkH3y9
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	4,953	LSE	E0HGQwxkH3yB
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	1,478	LSE	E0HGQwxkH3yG
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	4,153	LSE	E0HGQwxkH3yI
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	151	TURQUOISE	E0HGQwyvAFeP
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	1,200	LSE	E0HGQwxkH3yo
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	887	LSE	E0HGQwxkH3yw
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	587	AQUIS	63655
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	361	AQUIS	63656
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	1,536	CXE	2899474172461
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	61	TURQUOISE	E0HGQwyvAFer
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	1,478	LSE	E0HGQwxkH3zW
HSBC HOLDINGS PLC	05/01/2024	14:32:37	GB0005405286	GBP	631.80	2,861	LSE	E0HGQwxkH3zY
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	1,380	LSE	E0HGQwxkH7Bh
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	587	AQUIS	64197
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	1,510	AQUIS	64198
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	463	CXE	2899474173236
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	609	LSE	E0HGQwxkH7CM
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	1,510	AQUIS	64200
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	1,380	LSE	E0HGQwxkH7Ch
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	843	LSE	E0HGQwxkH7Cj
HSBC HOLDINGS PLC	05/01/2024	14:34:21	GB0005405286	GBP	631.80	950	LSE	E0HGQwxkH7Cx
HSBC HOLDINGS PLC	05/01/2024	14:34:24	GB0005405286	GBP	631.80	323	LSE	E0HGQwxkH7IA
HSBC HOLDINGS PLC	05/01/2024	14:34:35	GB0005405286	GBP	631.80	394	AQUIS	64304
HSBC HOLDINGS PLC	05/01/2024	14:34:35	GB0005405286	GBP	631.80	211	LSE	E0HGQwxkH7Zc
HSBC HOLDINGS PLC	05/01/2024	14:34:48	GB0005405286	GBP	632.10	170	CXE	2899474173614
HSBC HOLDINGS PLC	05/01/2024	14:34:48	GB0005405286	GBP	632.10	303	LSE	E0HGQwxkH86A
HSBC HOLDINGS PLC	05/01/2024	14:34:48	GB0005405286	GBP	632.10	61	LSE	E0HGQwxkH86C
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	1,419	LSE	E0HGQwxkH8Gj
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	420	LSE	E0HGQwxkH8Gq
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	999	LSE	E0HGQwxkH8H1
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	1,761	LSE	E0HGQwxkH8H5
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	420	LSE	E0HGQwxkH8HE
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	420	LSE	E0HGQwxkH8HJ
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	579	LSE	E0HGQwxkH8HL
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	2,361	LSE	E0HGQwxkH8HN
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	290	LSE	E0HGQwxkH8HR
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	709	LSE	E0HGQwxkH8HT
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	420	LSE	E0HGQwxkH8HV
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	1,681	LSE	E0HGQwxkH8HX
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	579	LSE	E0HGQwxkH8Hb
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	19	LSE	E0HGQwxkH8Hd
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	821	LSE	E0HGQwxkH8Hg
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	308	LSE	E0HGQwxkH8Hi
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	840	LSE	E0HGQwxkH8Hp
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	420	LSE	E0HGQwxkH8Hs
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	61	LSE	E0HGQwxkH8Hu
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	98	LSE	E0HGQwxkH8I2
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	5,324	LSE	E0HGQwxkH8I4
HSBC HOLDINGS PLC	05/01/2024	14:34:57	GB0005405286	GBP	632.10	420	LSE	E0HGQwxkH8I8
HSBC HOLDINGS PLC	05/01/2024	14:35:13	GB0005405286	GBP	632.00	1,092	CXE	2899474173894
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	249	AQUIS	64638
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	587	AQUIS	64639
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	249	AQUIS	64640
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	587	AQUIS	64641
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226178
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	270	CXE	2899474173905

HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,362	CXE	2899474173907
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,032	CXE	2899474173908
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226182
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226183
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226184
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226185
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226186
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	294	BXE	78364226187
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,362	CXE	2899474173909
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	983	CXE	2899474173910
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226188
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226189
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	398	BXE	78364226190
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	389	BXE	78364226191
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkH8oi
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	379	CXE	2899474173911
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	983	CXE	2899474173912
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	420	LSE	E0HGQwxkH8os
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	780	LSE	E0HGQwxkH8ou
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	60	LSE	E0HGQwxkH8ow
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	291	TURQUOISE	E0HGQwyvATfA
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,362	CXE	2899474173913
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkH8p1
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	5,048	LSE	E0HGQwxkH8p3
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	249	AQUIS	64642
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,362	CXE	2899474173914
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,362	CXE	2899474173915
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	983	CXE	2899474173916
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,200	LSE	E0HGQwxkH8pG
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,505	LSE	E0HGQwxkH8pK
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	338	BXE	78364226192
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	274	TURQUOISE	E0HGQwyvATfo
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	249	AQUIS	64643
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	708	LSE	E0HGQwxkH8pr
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	717	LSE	E0HGQwxkH8pt
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	389	LSE	E0HGQwxkH8pv
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	862	LSE	E0HGQwxkH8px
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	61	LSE	E0HGQwxkH8pz
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	623	LSE	E0HGQwxkH8q1
HSBC HOLDINGS PLC	05/01/2024	14:35:18	GB0005405286	GBP	632.00	1,127	CXE	2899474173917
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	819	LSE	E0HGQwxkHD4b
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	447	LSE	E0HGQwxkHD4f
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	162	LSE	E0HGQwxkHD4j
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,266	LSE	E0HGQwxkHD4n
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	778	LSE	E0HGQwxkHD4p
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,266	LSE	E0HGQwxkHD4v
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,435	LSE	E0HGQwxkHD4x
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	378	LSE	E0HGQwxkHD52
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	888	LSE	E0HGQwxkHD54
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	12	LSE	E0HGQwxkHD56
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,266	LSE	E0HGQwxkHD5A
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,758	LSE	E0HGQwxkHD5C
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	888	LSE	E0HGQwxkHD5J
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	378	LSE	E0HGQwxkHD5L
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	522	LSE	E0HGQwxkHD5N
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,536	CXE	2899474175409
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	378	LSE	E0HGQwxkHD5r
HSBC HOLDINGS PLC	05/01/2024	14:37:36	GB0005405286	GBP	632.00	1,019	LSE	E0HGQwxkHD5t
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227066
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	95	AQUIS	65781

HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	269	AQUIS	65782
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175640
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175644
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175645
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175646
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175647
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175648
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175649
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	434	CXE	2899474175650
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	753	LSE	E0HGQwxkHDkd
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	447	LSE	E0HGQwxkHDkf
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	509	LSE	E0HGQwxkHDkp
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227069
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227070
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227071
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	45	BXE	78364227072
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkHDkv
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	1,300	LSE	E0HGQwxkHDkx
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175651
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	517	CXE	2899474175652
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	349	CXE	2899474175653
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227073
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227074
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227075
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227076
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227077
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227078
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227079
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227080
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227081
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227082
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227083
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	151	BXE	78364227084
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	23	BXE	78364227085
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	170	TURQUOISE	E0HGQwyyvAjOw
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkHDi9
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	1,240	LSE	E0HGQwxkHDiB
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	170	TURQUOISE	E0HGQwyyvAjPC
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	1,353	TURQUOISE	E0HGQwyyvAjPE
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	717	LSE	E0HGQwxkHDIf
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	298	LSE	E0HGQwxkHDiH
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	2,133	LSE	E0HGQwxkHDiW
HSBC HOLDINGS PLC	05/01/2024	14:38:15	GB0005405286	GBP	632.20	1,062	LSE	E0HGQwxkHDiY
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	524	LSE	E0HGQwxkHEsU
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	420	LSE	E0HGQwxkHEsW
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	412	LSE	E0HGQwxkHEt1
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	1,260	LSE	E0HGQwxkHEt3
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	1,356	LSE	E0HGQwxkHEtB
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	316	LSE	E0HGQwxkHEtD
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	531	LSE	E0HGQwxkHEtO
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	400	LSE	E0HGQwxkHEtQ
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	207	LSE	E0HGQwxkHEu6
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	58	LSE	E0HGQwxkHEu8
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	1,356	LSE	E0HGQwxkHEuY
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	950	LSE	E0HGQwxkHEuE
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	58	LSE	E0HGQwxkHEuJ
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	348	LSE	E0HGQwxkHEuL
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	58	LSE	E0HGQwxkHEuN
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	1,356	LSE	E0HGQwxkHEwA
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	1,356	LSE	E0HGQwxkHEwE

HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	530	LSE	E0HGQwxkHEwI
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	826	LSE	E0HGQwxkHEwO
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	1,356	LSE	E0HGQwxkHEwW
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	530	LSE	E0HGQwxkHEwa
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	826	LSE	E0HGQwxkHEwe
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	530	LSE	E0HGQwxkHEwg
HSBC HOLDINGS PLC	05/01/2024	14:39:07	GB0005405286	GBP	632.40	826	LSE	E0HGQwxkHEwI
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	1,387	LSE	E0HGQwxkHFkY
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	1,387	LSE	E0HGQwxkHFkE
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	2,863	LSE	E0HGQwxkHFkG
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	1,387	LSE	E0HGQwxkHFkN
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	2,863	LSE	E0HGQwxkHFkP
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	800	LSE	E0HGQwxkHFL2
HSBC HOLDINGS PLC	05/01/2024	14:39:30	GB0005405286	GBP	632.40	10	LSE	E0HGQwxkHFL4
HSBC HOLDINGS PLC	05/01/2024	14:40:15	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkHGNg
HSBC HOLDINGS PLC	05/01/2024	14:40:15	GB0005405286	GBP	632.20	151	TURQUOISE	E0HGQwyyAtAM
HSBC HOLDINGS PLC	05/01/2024	14:40:15	GB0005405286	GBP	632.20	17	AQUIS	66449
HSBC HOLDINGS PLC	05/01/2024	14:40:15	GB0005405286	GBP	632.20	22	BXE	78364227609
HSBC HOLDINGS PLC	05/01/2024	14:40:15	GB0005405286	GBP	632.20	80	CXE	2899474176579
HSBC HOLDINGS PLC	05/01/2024	14:40:15	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkHGQB
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkHHM3
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	151	TURQUOISE	E0HGQwyyAvif
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkHHMF
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	1,673	LSE	E0HGQwxkHHMH
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	151	TURQUOISE	E0HGQwyyAvim
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	631	TURQUOISE	E0HGQwyyAvio
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	36	BXE	78364227783
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176830
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176833
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176834
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176835
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176836
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176837
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176838
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176839
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176840
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176841
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176842
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176843
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176844
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176845
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176846
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176847
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176848
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176849
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	127	CXE	2899474176850
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	23	CXE	2899474176851
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	452	AQUIS	66619
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	1,536	CXE	2899474176852
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	42	BXE	78364227785
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	125	TURQUOISE	E0HGQwyyAvjL
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	708	LSE	E0HGQwxkHHN2
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	717	LSE	E0HGQwxkHHN4
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	157	LSE	E0HGQwxkHHN8
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	212	TURQUOISE	E0HGQwyyAvjb
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	1,540	TURQUOISE	E0HGQwyyAvk4
HSBC HOLDINGS PLC	05/01/2024	14:40:45	GB0005405286	GBP	632.30	759	TURQUOISE	E0HGQwyyAvk6
HSBC HOLDINGS PLC	05/01/2024	14:41:41	GB0005405286	GBP	632.20	320	BXE	78364228063
HSBC HOLDINGS PLC	05/01/2024	14:41:43	GB0005405286	GBP	632.20	98	BXE	78364228065
HSBC HOLDINGS PLC	05/01/2024	14:41:43	GB0005405286	GBP	632.20	1,092	CXE	2899474177276

HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	218	TURQUOISE	E0HGQwvB1J4
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,284	TURQUOISE	E0HGQwvB1J6
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,092	CXE	2899474177303
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,092	CXE	2899474177304
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,092	CXE	2899474177305
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,092	CXE	2899474177306
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,092	CXE	2899474177307
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	939	CXE	2899474177308
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	199	AQUIS	67000
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,235	AQUIS	67001
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	1,200	LSE	E0HGQwxkHlvp
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	4,672	LSE	E0HGQwxkHlvt
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	222	BXE	78364228076
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	320	BXE	78364228077
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	320	BXE	78364228078
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	320	BXE	78364228079
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	320	BXE	78364228080
HSBC HOLDINGS PLC	05/01/2024	14:41:50	GB0005405286	GBP	632.20	274	BXE	78364228081
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	614	LSE	E0HGQwxkHLWv
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	586	LSE	E0HGQwxkHLWx
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	151	TURQUOISE	E0HGQwvB9u9
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	750	LSE	E0HGQwxkHLX5
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	342	CXE	2899474178379
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	100	BXE	78364228699
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	450	LSE	E0HGQwxkHLXE
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	390	LSE	E0HGQwxkHLXG
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	420	LSE	E0HGQwxkHLXK
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	342	CXE	2899474178385
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	100	BXE	78364228700
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	342	CXE	2899474178387
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	63	AQUIS	67623
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	58	AQUIS	67624
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	151	TURQUOISE	E0HGQwvB9uQ
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	139	TURQUOISE	E0HGQwvB9uS
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	138	LSE	E0HGQwxkHLXa
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	780	LSE	E0HGQwxkHLXY
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	100	BXE	78364228701
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	92	BXE	78364228702
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	342	CXE	2899474178388
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	8	CXE	2899474178389
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	151	TURQUOISE	E0HGQwvB9uY
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	29	TURQUOISE	E0HGQwvB9ur
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	182	CXE	2899474178391
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	1,856	LSE	E0HGQwxkHLYI
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	506	LSE	E0HGQwxkHLYK
HSBC HOLDINGS PLC	05/01/2024	14:43:20	GB0005405286	GBP	632.50	700	LSE	E0HGQwxkHLYQ
HSBC HOLDINGS PLC	05/01/2024	14:43:21	GB0005405286	GBP	632.50	1,156	LSE	E0HGQwxkHLaa
HSBC HOLDINGS PLC	05/01/2024	14:43:21	GB0005405286	GBP	632.50	1,856	LSE	E0HGQwxkHLaj
HSBC HOLDINGS PLC	05/01/2024	14:43:21	GB0005405286	GBP	632.50	977	LSE	E0HGQwxkHLat
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178775
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178777
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178778
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178779
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178780
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178781
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178782
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178783
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	116	CXE	2899474178784
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	52	CXE	2899474178785
HSBC HOLDINGS PLC	05/01/2024	14:44:06	GB0005405286	GBP	632.10	33	BXE	78364228957





HSBC HOLDINGS PLC	05/01/2024	14:44:11	GB0005405286	GBP	632.10	338	BXE	78364228998
HSBC HOLDINGS PLC	05/01/2024	14:44:11	GB0005405286	GBP	632.10	162	BXE	78364228999
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	4,997	CXE	2899474179344
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	968	CXE	2899474179346
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	968	CXE	2899474179348
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	968	CXE	2899474179349
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	25	CXE	2899474179350
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	1,464	BXE	78364229356
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	912	CXE	2899474179353
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	283	BXE	78364229359
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	283	BXE	78364229360
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	283	BXE	78364229361
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	283	BXE	78364229362
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	279	BXE	78364229363
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	903	AQUIS	68358
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	177	AQUIS	68359
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	998	TURQUOISE	E0HGQwyyBJab
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	193	TURQUOISE	E0HGQwyyBJaf
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	22	BXE	78364229364
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	3,919	LSE	E0HGQwxkHOJ0
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkHOJ6
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	1,200	LSE	E0HGQwxkHOJc
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	608	LSE	E0HGQwxkHOJE
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	193	TURQUOISE	E0HGQwyyBJaq
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	1,116	TURQUOISE	E0HGQwyyBJas
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	177	AQUIS	68360
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	177	AQUIS	68361
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	177	AQUIS	68362
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	177	AQUIS	68363
HSBC HOLDINGS PLC	05/01/2024	14:45:26	GB0005405286	GBP	632.30	548	CXE	2899474179356
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	1,282	LSE	E0HGQwxkHQ2x
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	950	LSE	E0HGQwxkHQ3C
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	587	AQUIS	68759
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	600	BXE	78364229710
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	700	TURQUOISE	E0HGQwyyBPU9
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	200	TURQUOISE	E0HGQwyyBPUB
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	61	LSE	E0HGQwxkHQ3T
HSBC HOLDINGS PLC	05/01/2024	14:46:31	GB0005405286	GBP	632.50	35	LSE	E0HGQwxkHQ3V
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	15	BXE	78364229955
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	11	AQUIS	69081
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	15	BXE	78364229957
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	52	CXE	2899474180386
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	75	TURQUOISE	E0HGQwyyBTxA
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	1,252	LSE	E0HGQwxkHRP8
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	1,200	LSE	E0HGQwxkHRPA
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	1,252	LSE	E0HGQwxkHRPI
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	1,200	LSE	E0HGQwxkHRPK
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	55	LSE	E0HGQwxkHRPM
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	6	LSE	E0HGQwxkHRPO
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	76	TURQUOISE	E0HGQwyyBTxF
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	52	CXE	2899474180387
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	15	BXE	78364229958
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	850	LSE	E0HGQwxkHRPc
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	402	LSE	E0HGQwxkHRPe
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	782	LSE	E0HGQwxkHRPg
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	16	LSE	E0HGQwxkHRPi
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	420	LSE	E0HGQwxkHRPp
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	832	LSE	E0HGQwxkHRPs
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	8	LSE	E0HGQwxkHRPu
HSBC HOLDINGS PLC	05/01/2024	14:47:29	GB0005405286	GBP	632.50	900	LSE	E0HGQwxkHRPz

HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	590	AQUIS	69156
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	3,266	CXE	2899474180450
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	956	BXE	78364229993
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	653	TURQUOISE	E0HGQwvBUcS
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	352	LSE	E0HGQwxkHRZt
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	2,560	LSE	E0HGQwxkHRZv
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	1,660	LSE	E0HGQwxkHRA1
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	1,252	LSE	E0HGQwxkHRZz
HSBC HOLDINGS PLC	05/01/2024	14:47:37	GB0005405286	GBP	632.50	20	LSE	E0HGQwxkHRA7
HSBC HOLDINGS PLC	05/01/2024	14:48:57	GB0005405286	GBP	632.70	587	AQUIS	69549
HSBC HOLDINGS PLC	05/01/2024	14:48:57	GB0005405286	GBP	632.70	196	CXE	2899474181023
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	1,284	LSE	E0HGQwxkHTg9
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	1,284	LSE	E0HGQwxkHTgN
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	236	LSE	E0HGQwxkHTgP
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	429	LSE	E0HGQwxkHTgT
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	855	LSE	E0HGQwxkHTgV
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	1,094	LSE	E0HGQwxkHTgX
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	1,000	LSE	E0HGQwxkHTgd
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	284	LSE	E0HGQwxkHTgr
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	145	LSE	E0HGQwxkHTgt
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	587	AQUIS	69601
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	337	TURQUOISE	E0HGQwvBbKz
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	821	TURQUOISE	E0HGQwvBbL1
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	931	TURQUOISE	E0HGQwvBbL6
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	61	LSE	E0HGQwxkHTThS
HSBC HOLDINGS PLC	05/01/2024	14:49:06	GB0005405286	GBP	632.70	1,527	LSE	E0HGQwxkHTHu
HSBC HOLDINGS PLC	05/01/2024	14:49:08	GB0005405286	GBP	632.70	657	CXE	2899474181149
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	1,200	LSE	E0HGQwxkHUAV
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181272
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	77	BXE	78364230502
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181274
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181275
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181276
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	81	CXE	2899474181277
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181278
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181279
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181280
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	81	CXE	2899474181281
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	77	BXE	78364230503
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181282
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181283
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181284
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	81	CXE	2899474181285
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	1,200	LSE	E0HGQwxkHUAn
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	379	LSE	E0HGQwxkHUAp
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	77	BXE	78364230504
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181286
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	264	CXE	2899474181287
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	81	CXE	2899474181288
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	77	BXE	78364230505
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	900	LSE	E0HGQwxkHUB0
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	60	LSE	E0HGQwxkHUBA
HSBC HOLDINGS PLC	05/01/2024	14:49:22	GB0005405286	GBP	632.80	61	LSE	E0HGQwxkHUBZ
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	1,179	CXE	2899474181941
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	1,179	CXE	2899474181942
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	1,136	LSE	E0HGQwxkHW6y
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	1,018	CXE	2899474181943
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	64	LSE	E0HGQwxkHW74
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	1,136	LSE	E0HGQwxkHW76
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	161	CXE	2899474181944

HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	1,179	CXE	2899474181945
HSBC HOLDINGS PLC	05/01/2024	14:50:40	GB0005405286	GBP	633.10	24	CXE	2899474181946
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	1,200	LSE	E0HGQwxkHWNH
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyyvBj5h
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	502	LSE	E0HGQwxkHWNH
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyyvBj5r
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231045
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231049
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231050
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231051
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231052
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231053
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	204	BXE	78364231054
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	4	BXE	78364231055
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	698	CXE	2899474182026
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyyvBj6D
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	150	TURQUOISE	E0HGQwyyvBj6Q
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	1,536	CXE	2899474182031
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	717	LSE	E0HGQwxkHWO
HSBC HOLDINGS PLC	05/01/2024	14:50:50	GB0005405286	GBP	633.10	1,553	LSE	E0HGQwxkHWO
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	835	AQUIS	70697
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	4,618	CXE	2899474182470
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	334	BXE	78364231341
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	1,019	BXE	78364231342
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	2,500	LSE	E0HGQwxkHXmh
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	1,121	LSE	E0HGQwxkHXml
HSBC HOLDINGS PLC	05/01/2024	14:51:42	GB0005405286	GBP	633.10	922	TURQUOISE	E0HGQwyyvBnbQ
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	980	LSE	E0HGQwxkHZWM
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	318	LSE	E0HGQwxkHZWO
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	2,500	LSE	E0HGQwxkHZWS
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	1,298	LSE	E0HGQwxkHZWX
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	3,172	LSE	E0HGQwxkHZWZ
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	1,298	LSE	E0HGQwxkHZWd
HSBC HOLDINGS PLC	05/01/2024	14:52:46	GB0005405286	GBP	633.30	2,072	LSE	E0HGQwxkHZWf
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	1,370	LSE	E0HGQwxkHaFq
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	950	LSE	E0HGQwxkHaFu
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	420	LSE	E0HGQwxkHaFy
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	2,320	LSE	E0HGQwxkHaG0
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	1,370	LSE	E0HGQwxkHaG9
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	3,628	LSE	E0HGQwxkHaGB
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	107	AQUIS	71428
HSBC HOLDINGS PLC	05/01/2024	14:53:12	GB0005405286	GBP	633.30	462	BXE	78364231805
HSBC HOLDINGS PLC	05/01/2024	14:54:32	GB0005405286	GBP	633.50	69	CXE	2899474183766
HSBC HOLDINGS PLC	05/01/2024	14:54:32	GB0005405286	GBP	633.50	4,787	CXE	2899474183767
HSBC HOLDINGS PLC	05/01/2024	14:54:32	GB0005405286	GBP	633.50	1,422	BXE	78364232159
HSBC HOLDINGS PLC	05/01/2024	14:54:32	GB0005405286	GBP	633.50	878	AQUIS	71938
HSBC HOLDINGS PLC	05/01/2024	14:54:32	GB0005405286	GBP	633.50	3,808	LSE	E0HGQwxkHbyq
HSBC HOLDINGS PLC	05/01/2024	14:54:32	GB0005405286	GBP	633.50	969	TURQUOISE	E0HGQwyyvC0qp
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	9	AQUIS	72004
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	15	BXE	78364232222
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	50	CXE	2899474183864
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	1,140	LSE	E0HGQwxkHcT1
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	60	LSE	E0HGQwxkHcTp
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	150	TURQUOISE	E0HGQwyyvC23R
HSBC HOLDINGS PLC	05/01/2024	14:54:49	GB0005405286	GBP	633.30	623	LSE	E0HGQwxkHcTf
HSBC HOLDINGS PLC	05/01/2024	14:56:37	GB0005405286	GBP	633.60	1,200	LSE	E0HGQwxkHfJw
HSBC HOLDINGS PLC	05/01/2024	14:56:37	GB0005405286	GBP	633.60	1,449	CXE	2899474184631
HSBC HOLDINGS PLC	05/01/2024	14:56:37	GB0005405286	GBP	633.60	1,449	CXE	2899474184632
HSBC HOLDINGS PLC	05/01/2024	14:56:37	GB0005405286	GBP	633.60	487	CXE	2899474184633
HSBC HOLDINGS PLC	05/01/2024	14:56:37	GB0005405286	GBP	633.60	423	BXE	78364232670











HSBC HOLDINGS PLC	05/01/2024	15:00:11	GB0005405286	GBP	634.30	980	LSE	E0HGQwxkHjMB
HSBC HOLDINGS PLC	05/01/2024	15:00:11	GB0005405286	GBP	634.30	1,383	LSE	E0HGQwxkHjMJ
HSBC HOLDINGS PLC	05/01/2024	15:00:11	GB0005405286	GBP	634.30	1,383	LSE	E0HGQwxkHjMQ
HSBC HOLDINGS PLC	05/01/2024	15:00:11	GB0005405286	GBP	634.30	1,383	LSE	E0HGQwxkHjMV
HSBC HOLDINGS PLC	05/01/2024	15:00:11	GB0005405286	GBP	634.30	187	LSE	E0HGQwxkHjMZ
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	3,151	LSE	E0HGQwxkHjJq
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	3,151	LSE	E0HGQwxkHjJw
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	1,833	LSE	E0HGQwxkHjJy
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	726	AQUIS	74336
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	726	AQUIS	74337
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	726	AQUIS	74338
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	147	AQUIS	74339
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	2,488	LSE	E0HGQwxkHjK8
HSBC HOLDINGS PLC	05/01/2024	15:01:08	GB0005405286	GBP	634.20	123	AQUIS	74340
HSBC HOLDINGS PLC	05/01/2024	15:02:02	GB0005405286	GBP	634.60	1,000	LSE	E0HGQwxkHneH
HSBC HOLDINGS PLC	05/01/2024	15:02:05	GB0005405286	GBP	634.60	915	LSE	E0HGQwxkHnto
HSBC HOLDINGS PLC	05/01/2024	15:02:05	GB0005405286	GBP	634.60	636	AQUIS	75121
HSBC HOLDINGS PLC	05/01/2024	15:02:05	GB0005405286	GBP	634.60	1,829	LSE	E0HGQwxkHnu8
HSBC HOLDINGS PLC	05/01/2024	15:02:05	GB0005405286	GBP	634.60	4,774	CXE	2899474188635
HSBC HOLDINGS PLC	05/01/2024	15:02:05	GB0005405286	GBP	634.60	1,398	BXE	78364234798
HSBC HOLDINGS PLC	05/01/2024	15:02:05	GB0005405286	GBP	634.60	227	CXE	2899474188638
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	1,321	LSE	E0HGQwxkHf2
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	1,321	LSE	E0HGQwxkHfB
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	900	LSE	E0HGQwxkHfG
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190204
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	1,098	LSE	E0HGQwxkHfhw
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	102	LSE	E0HGQwxkHfi1
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	493	LSE	E0HGQwxkHfi7
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	493	LSE	E0HGQwxkHfiC
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	214	LSE	E0HGQwxkHfiG
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	224	LSE	E0HGQwxkHfiI
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190206
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190207
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190208
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	1,200	LSE	E0HGQwxkHfiP
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	1,793	LSE	E0HGQwxkHfiR
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190209
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	214	LSE	E0HGQwxkHfiV
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190210
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190211
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190212
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190213
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190214
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190215
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190216
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	37	CXE	2899474190217
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190218
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190219
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190220
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	90	CXE	2899474190221
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190222
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	263	LSE	E0HGQwxkHfid
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	723	LSE	E0HGQwxkHfiF
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	477	LSE	E0HGQwxkHfiH
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190223
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190224
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	986	LSE	E0HGQwxkHfiI
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190225
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	121	CXE	2899474190226
HSBC HOLDINGS PLC	05/01/2024	15:03:58	GB0005405286	GBP	634.70	214	LSE	E0HGQwxkHfiq



HSBC HOLDINGS PLC	05/01/2024	15:05:19	GB0005405286	GBP	634.60	1,417	LSE	E0HGQwxkHxmb
HSBC HOLDINGS PLC	05/01/2024	15:05:19	GB0005405286	GBP	634.60	1,294	LSE	E0HGQwxkHxmd
HSBC HOLDINGS PLC	05/01/2024	15:05:19	GB0005405286	GBP	634.60	565	AQUIS	76946
HSBC HOLDINGS PLC	05/01/2024	15:05:19	GB0005405286	GBP	634.60	1,139	BXE	78364236256
HSBC HOLDINGS PLC	05/01/2024	15:06:17	GB0005405286	GBP	635.00	1,509	LSE	E0HGQwxkHzmS
HSBC HOLDINGS PLC	05/01/2024	15:06:17	GB0005405286	GBP	635.00	511	BXE	78364236606
HSBC HOLDINGS PLC	05/01/2024	15:06:17	GB0005405286	GBP	635.00	2,386	LSE	E0HGQwxkHzmX
HSBC HOLDINGS PLC	05/01/2024	15:06:29	GB0005405286	GBP	635.00	2,488	LSE	E0HGQwxkI04N
HSBC HOLDINGS PLC	05/01/2024	15:06:30	GB0005405286	GBP	635.00	391	AQUIS	77466
HSBC HOLDINGS PLC	05/01/2024	15:06:30	GB0005405286	GBP	635.00	1,632	LSE	E0HGQwxkI07o
HSBC HOLDINGS PLC	05/01/2024	15:06:30	GB0005405286	GBP	635.00	63	LSE	E0HGQwxkI07r
HSBC HOLDINGS PLC	05/01/2024	15:06:30	GB0005405286	GBP	635.00	431	TURQUOISE	E0HGQwyyCwwn
HSBC HOLDINGS PLC	05/01/2024	15:06:30	GB0005405286	GBP	635.00	1,260	LSE	E0HGQwxkI09D
HSBC HOLDINGS PLC	05/01/2024	15:06:30	GB0005405286	GBP	635.00	1,260	LSE	E0HGQwxkI09F
HSBC HOLDINGS PLC	05/01/2024	15:06:31	GB0005405286	GBP	635.00	274	LSE	E0HGQwxkI0B1
HSBC HOLDINGS PLC	05/01/2024	15:06:39	GB0005405286	GBP	635.00	1,278	LSE	E0HGQwxkI0NV
HSBC HOLDINGS PLC	05/01/2024	15:06:39	GB0005405286	GBP	635.00	8,354	LSE	E0HGQwxkI0NX
HSBC HOLDINGS PLC	05/01/2024	15:09:38	GB0005405286	GBP	635.00	1,200	LSE	E0HGQwxkI60n
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	142	LSE	E0HGQwxkIAJJ
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	424	LSE	E0HGQwxkIAJd
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	427	LSE	E0HGQwxkIAJf
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	492	LSE	E0HGQwxkIAJh
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	1,588	LSE	E0HGQwxkIAJN
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	1,746	LSE	E0HGQwxkIAJP
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	1,442	LSE	E0HGQwxkIAJR
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	1,430	LSE	E0HGQwxkIAJp
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	1,437	LSE	E0HGQwxkIAJr
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	1,442	LSE	E0HGQwxkIAJt
HSBC HOLDINGS PLC	05/01/2024	15:11:28	GB0005405286	GBP	635.00	221	LSE	E0HGQwxkIAJv
HSBC HOLDINGS PLC	05/01/2024	15:11:49	GB0005405286	GBP	635.00	1,347	LSE	E0HGQwxkIAzG
HSBC HOLDINGS PLC	05/01/2024	15:12:00	GB0005405286	GBP	634.90	1,257	LSE	E0HGQwxkIBFK
HSBC HOLDINGS PLC	05/01/2024	15:12:15	GB0005405286	GBP	634.80	2,219	LSE	E0HGQwxkIBhA
HSBC HOLDINGS PLC	05/01/2024	15:12:30	GB0005405286	GBP	634.80	120	LSE	E0HGQwxkICAe
HSBC HOLDINGS PLC	05/01/2024	15:12:44	GB0005405286	GBP	634.90	1,199	CXE	2899474195010
HSBC HOLDINGS PLC	05/01/2024	15:12:51	GB0005405286	GBP	634.90	2,939	LSE	E0HGQwxkICil
HSBC HOLDINGS PLC	05/01/2024	15:13:05	GB0005405286	GBP	634.80	587	AQUIS	80037
HSBC HOLDINGS PLC	05/01/2024	15:13:05	GB0005405286	GBP	634.80	565	AQUIS	80038
HSBC HOLDINGS PLC	05/01/2024	15:13:05	GB0005405286	GBP	634.80	201	LSE	E0HGQwxkIDLf
HSBC HOLDINGS PLC	05/01/2024	15:13:52	GB0005405286	GBP	635.00	1,324	LSE	E0HGQwxkIEsN
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240440
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	150	TURQUOISE	E0HGQwyyE0Zr
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	140	LSE	E0HGQwxkIMbn
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,521	LSE	E0HGQwxkIMbq
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,465	LSE	E0HGQwxkIMbs
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,200	LSE	E0HGQwxkIMbu
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	60	LSE	E0HGQwxkIMc0
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	69	LSE	E0HGQwxkIMc2
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	11	LSE	E0HGQwxkIMc4
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,661	LSE	E0HGQwxkIMcE
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,465	LSE	E0HGQwxkIMcG
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	937	LSE	E0HGQwxkIMcl
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,593	LSE	E0HGQwxkIMcK
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	2,049	LSE	E0HGQwxkIMcM
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	150	TURQUOISE	E0HGQwyyE0Zx
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,465	LSE	E0HGQwxkIMca
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	608	LSE	E0HGQwxkIMcc
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,611	LSE	E0HGQwxkIMcY
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	150	TURQUOISE	E0HGQwyyE0a2
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240442
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240443

HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240444
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240445
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240446
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240447
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240448
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	42	BXE	78364240449
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	263	CXE	2899474197844
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240450
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240451
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	84	BXE	78364240452
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	13	BXE	78364240453
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	587	AQUIS	81906
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	424	AQUIS	81907
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	557	LSE	E0HGQwxklMdl
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,403	LSE	E0HGQwxklMdk
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	424	AQUIS	81908
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	470	AQUIS	81909
HSBC HOLDINGS PLC	05/01/2024	15:18:41	GB0005405286	GBP	635.00	1,536	CXE	2899474197845
HSBC HOLDINGS PLC	05/01/2024	15:18:54	GB0005405286	GBP	635.00	500	LSE	E0HGQwxklMxv
HSBC HOLDINGS PLC	05/01/2024	15:18:54	GB0005405286	GBP	635.00	500	LSE	E0HGQwxklMxx
HSBC HOLDINGS PLC	05/01/2024	15:18:54	GB0005405286	GBP	635.00	275	LSE	E0HGQwxklMxz
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	495	AQUIS	82121
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	1,283	CXE	2899474198081
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	1,452	CXE	2899474198082
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	2,144	LSE	E0HGQwxklNcW
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	700	BXE	78364240633
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	101	BXE	78364240634
HSBC HOLDINGS PLC	05/01/2024	15:19:18	GB0005405286	GBP	635.00	546	CXE	2899474198083
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	957	BXE	78364240931
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	1,209	LSE	E0HGQwxklPUH
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	2,070	LSE	E0HGQwxklPIU
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	1,209	LSE	E0HGQwxklPIUa
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	289	LSE	E0HGQwxklPIUc
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	492	LSE	E0HGQwxklPIUy
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	516	CXE	2899474198577
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	600	LSE	E0HGQwxklPIUt
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	609	LSE	E0HGQwxklPIUv
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	1,209	LSE	E0HGQwxklPIUz
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	331	AQUIS	82519
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	338	BXE	78364240933
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	337	TURQUOISE	E0HGQwyyvE9C3
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	93	AQUIS	82520
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	2,000	AQUIS	82521
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	847	CXE	2899474198583
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	925	AQUIS	82522
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	188	AQUIS	82523
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	689	CXE	2899474198584
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	370	CXE	2899474198585
HSBC HOLDINGS PLC	05/01/2024	15:20:15	GB0005405286	GBP	635.30	819	CXE	2899474198586
HSBC HOLDINGS PLC	05/01/2024	15:20:17	GB0005405286	GBP	635.20	1,511	LSE	E0HGQwxklPIPh
HSBC HOLDINGS PLC	05/01/2024	15:20:17	GB0005405286	GBP	635.20	385	TURQUOISE	E0HGQwyyvE9Xq
HSBC HOLDINGS PLC	05/01/2024	15:20:17	GB0005405286	GBP	635.20	564	BXE	78364240954
HSBC HOLDINGS PLC	05/01/2024	15:20:17	GB0005405286	GBP	635.20	1,927	CXE	2899474198616
HSBC HOLDINGS PLC	05/01/2024	15:20:17	GB0005405286	GBP	635.20	346	AQUIS	82538
HSBC HOLDINGS PLC	05/01/2024	15:20:17	GB0005405286	GBP	635.20	3	CXE	2899474198617
HSBC HOLDINGS PLC	05/01/2024	15:21:43	GB0005405286	GBP	635.40	1,116	AQUIS	83010
HSBC HOLDINGS PLC	05/01/2024	15:21:43	GB0005405286	GBP	635.40	1,809	BXE	78364241321
HSBC HOLDINGS PLC	05/01/2024	15:21:43	GB0005405286	GBP	635.40	6,174	CXE	2899474199210
HSBC HOLDINGS PLC	05/01/2024	15:21:43	GB0005405286	GBP	635.40	3,049	LSE	E0HGQwxklIRf
HSBC HOLDINGS PLC	05/01/2024	15:21:43	GB0005405286	GBP	635.40	1,792	LSE	E0HGQwxklIRm



HSBC HOLDINGS PLC	05/01/2024	15:21:43	GB0005405286	GBP	635.40	1,233	CXE	2899474199211
HSBC HOLDINGS PLC	05/01/2024	15:21:57	GB0005405286	GBP	635.30	174	LSE	E0HGQwxkISF3
HSBC HOLDINGS PLC	05/01/2024	15:21:57	GB0005405286	GBP	635.30	717	LSE	E0HGQwxkISF6
HSBC HOLDINGS PLC	05/01/2024	15:21:58	GB0005405286	GBP	635.30	186	LSE	E0HGQwxkISGD
HSBC HOLDINGS PLC	05/01/2024	15:21:58	GB0005405286	GBP	635.30	274	TURQUOISE	E0HGQwyvEHIL
HSBC HOLDINGS PLC	05/01/2024	15:21:58	GB0005405286	GBP	635.30	1,056	AQUIS	83078
HSBC HOLDINGS PLC	05/01/2024	15:21:58	GB0005405286	GBP	635.30	969	LSE	E0HGQwxkISGI
HSBC HOLDINGS PLC	05/01/2024	15:22:47	GB0005405286	GBP	635.10	335	AQUIS	83266
HSBC HOLDINGS PLC	05/01/2024	15:22:47	GB0005405286	GBP	635.10	976	CXE	2899474199600
HSBC HOLDINGS PLC	05/01/2024	15:22:47	GB0005405286	GBP	635.10	874	CXE	2899474199601
HSBC HOLDINGS PLC	05/01/2024	15:22:47	GB0005405286	GBP	635.10	1,452	LSE	E0HGQwxkITCx
HSBC HOLDINGS PLC	05/01/2024	15:22:47	GB0005405286	GBP	635.10	424	AQUIS	83267
HSBC HOLDINGS PLC	05/01/2024	15:22:47	GB0005405286	GBP	635.10	487	AQUIS	83268
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	1,651	LSE	E0HGQwxkIVSb
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	450	LSE	E0HGQwxkIVSf
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	1,652	LSE	E0HGQwxkIVSh
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	450	LSE	E0HGQwxkIVSI
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	535	TURQUOISE	E0HGQwyvEQmX
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	485	AQUIS	83748
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	2,680	CXE	2899474200333
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	2,680	CXE	2899474200334
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	529	CXE	2899474200335
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	1,260	LSE	E0HGQwxkIVSw
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	785	BXE	78364241918
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	391	LSE	E0HGQwxkIVSz
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	211	LSE	E0HGQwxkIVT1
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	1,532	CXE	2899474200336
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	120	BXE	78364241919
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	267	AQUIS	83749
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	338	BXE	78364241920
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	1,477	CXE	2899474200337
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	94	BXE	78364241921
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	295	TURQUOISE	E0HGQwyvEQmw
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	157	AQUIS	83750
HSBC HOLDINGS PLC	05/01/2024	15:23:57	GB0005405286	GBP	635.20	1,002	AQUIS	83751
HSBC HOLDINGS PLC	05/01/2024	15:24:06	GB0005405286	GBP	635.10	576	BXE	78364241946
HSBC HOLDINGS PLC	05/01/2024	15:24:06	GB0005405286	GBP	635.10	1,968	CXE	2899474200386
HSBC HOLDINGS PLC	05/01/2024	15:24:06	GB0005405286	GBP	635.10	356	AQUIS	83793
HSBC HOLDINGS PLC	05/01/2024	15:24:06	GB0005405286	GBP	635.10	1,543	LSE	E0HGQwxkIVgC
HSBC HOLDINGS PLC	05/01/2024	15:24:06	GB0005405286	GBP	635.10	393	TURQUOISE	E0HGQwyvERPb
HSBC HOLDINGS PLC	05/01/2024	15:24:41	GB0005405286	GBP	635.10	1,464	LSE	E0HGQwxkIWLI
HSBC HOLDINGS PLC	05/01/2024	15:24:41	GB0005405286	GBP	635.10	1,428	LSE	E0HGQwxkIWLT
HSBC HOLDINGS PLC	05/01/2024	15:24:41	GB0005405286	GBP	635.10	448	LSE	E0HGQwxkIWLB
HSBC HOLDINGS PLC	05/01/2024	15:24:41	GB0005405286	GBP	635.10	36	LSE	E0HGQwxkIWLZ
HSBC HOLDINGS PLC	05/01/2024	15:24:41	GB0005405286	GBP	635.10	229	LSE	E0HGQwxkIWLF
HSBC HOLDINGS PLC	05/01/2024	15:24:58	GB0005405286	GBP	635.10	674	CXE	2899474200710
HSBC HOLDINGS PLC	05/01/2024	15:25:15	GB0005405286	GBP	635.00	1,811	LSE	E0HGQwxkIX9S
HSBC HOLDINGS PLC	05/01/2024	15:25:15	GB0005405286	GBP	635.00	153	AQUIS	84092
HSBC HOLDINGS PLC	05/01/2024	15:25:15	GB0005405286	GBP	635.00	1,233	LSE	E0HGQwxkIXB4
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,315	LSE	E0HGQwxkIY91
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,315	LSE	E0HGQwxkIY9B
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,291	LSE	E0HGQwxkIY9D
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,315	LSE	E0HGQwxkIY9H
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	311	LSE	E0HGQwxkIY9J
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,315	LSE	E0HGQwxkIY9N
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	311	LSE	E0HGQwxkIY9P
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,216	LSE	E0HGQwxkIY9T
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	99	LSE	E0HGQwxkIY9o
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,161	LSE	E0HGQwxkIY9q
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	104	LSE	E0HGQwxkIYA8

HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,211	LSE	E0HGQwxklYAF
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	615	LSE	E0HGQwxklYAH
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	729	LSE	E0HGQwxklYAS
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	586	LSE	E0HGQwxklYAV
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	1,355	LSE	E0HGQwxklYAX
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	317	LSE	E0HGQwxklYCN
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	259	LSE	E0HGQwxklYCP
HSBC HOLDINGS PLC	05/01/2024	15:26:06	GB0005405286	GBP	635.10	440	LSE	E0HGQwxklYCR
HSBC HOLDINGS PLC	05/01/2024	15:26:35	GB0005405286	GBP	634.90	3,750	LSE	E0HGQwxklZ6I
HSBC HOLDINGS PLC	05/01/2024	15:26:35	GB0005405286	GBP	634.90	865	AQUIS	84471
HSBC HOLDINGS PLC	05/01/2024	15:26:35	GB0005405286	GBP	634.90	955	TURQUOISE	E0HGQwvEeQF
HSBC HOLDINGS PLC	05/01/2024	15:27:03	GB0005405286	GBP	634.90	284	LSE	E0HGQwxklZpN
HSBC HOLDINGS PLC	05/01/2024	15:27:03	GB0005405286	GBP	634.90	250	LSE	E0HGQwxklZpP
HSBC HOLDINGS PLC	05/01/2024	15:27:03	GB0005405286	GBP	634.90	961	LSE	E0HGQwxklZpR
HSBC HOLDINGS PLC	05/01/2024	15:27:03	GB0005405286	GBP	634.90	1,770	LSE	E0HGQwxklZpT
HSBC HOLDINGS PLC	05/01/2024	15:27:03	GB0005405286	GBP	634.90	1,495	LSE	E0HGQwxklZpX
HSBC HOLDINGS PLC	05/01/2024	15:27:03	GB0005405286	GBP	634.90	993	LSE	E0HGQwxklZpZ
HSBC HOLDINGS PLC	05/01/2024	15:27:26	GB0005405286	GBP	635.00	4,706	CXE	2899474201679
HSBC HOLDINGS PLC	05/01/2024	15:27:26	GB0005405286	GBP	635.00	3,690	LSE	E0HGQwxklaTB
HSBC HOLDINGS PLC	05/01/2024	15:27:26	GB0005405286	GBP	635.00	880	CXE	2899474201681
HSBC HOLDINGS PLC	05/01/2024	15:28:08	GB0005405286	GBP	634.90	93	BXE	78364242856
HSBC HOLDINGS PLC	05/01/2024	15:28:08	GB0005405286	GBP	634.90	697	LSE	E0HGQwxklbNo
HSBC HOLDINGS PLC	05/01/2024	15:28:27	GB0005405286	GBP	634.90	138	LSE	E0HGQwxklbID
HSBC HOLDINGS PLC	05/01/2024	15:28:27	GB0005405286	GBP	634.90	90	LSE	E0HGQwxklbIR
HSBC HOLDINGS PLC	05/01/2024	15:28:27	GB0005405286	GBP	634.90	125	LSE	E0HGQwxklbIV
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	1,027	LSE	E0HGQwxklbIL
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	604	LSE	E0HGQwxklbIQ
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	776	LSE	E0HGQwxklbIt
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	163	LSE	E0HGQwxklbItt
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	1,217	LSE	E0HGQwxklbItY
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	1,217	LSE	E0HGQwxklbIu6
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	163	LSE	E0HGQwxklbIu8
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	900	LSE	E0HGQwxklbIuG
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	480	LSE	E0HGQwxklbIuO
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	3,518	LSE	E0HGQwxklbIuB
HSBC HOLDINGS PLC	05/01/2024	15:28:30	GB0005405286	GBP	634.90	1,380	LSE	E0HGQwxklbIuX
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	1,200	LSE	E0HGQwxklcZS
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	132	CXE	2899474202487
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	38	BXE	78364243193
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	93	CXE	2899474202490
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	38	BXE	78364243195
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	38	BXE	78364243196
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	38	BXE	78364243197
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	38	BXE	78364243198
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	2	BXE	78364243199
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	150	TURQUOISE	E0HGQwvEpMN
HSBC HOLDINGS PLC	05/01/2024	15:29:14	GB0005405286	GBP	634.90	301	TURQUOISE	E0HGQwvEpMP
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	1,200	LSE	E0HGQwxklDce
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	553	LSE	E0HGQwxklDci
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	150	TURQUOISE	E0HGQwvEqyP
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	38	BXE	78364243273
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	39	CXE	2899474202656
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	38	BXE	78364243275
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	132	CXE	2899474202658
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	1,536	CXE	2899474202659
HSBC HOLDINGS PLC	05/01/2024	15:29:39	GB0005405286	GBP	634.90	5,317	LSE	E0HGQwxklDdD
HSBC HOLDINGS PLC	05/01/2024	15:30:13	GB0005405286	GBP	634.70	69	AQUIS	85659
HSBC HOLDINGS PLC	05/01/2024	15:30:13	GB0005405286	GBP	634.70	109	BXE	78364243514
HSBC HOLDINGS PLC	05/01/2024	15:30:13	GB0005405286	GBP	634.70	1,200	LSE	E0HGQwxklEeFW
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203050

HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203052
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	356	CXE	2899474203053
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243558
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203058
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203059
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	210	CXE	2899474203060
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	840	LSE	E0HGQwxklepB
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	360	LSE	E0HGQwxklepD
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	800	LSE	E0HGQwxklepO
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	150	TURQUOISE	E0HGQwvEuZ9
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203061
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203062
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	356	CXE	2899474203063
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243561
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243562
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243563
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243564
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243565
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243566
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243567
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243568
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243569
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	109	BXE	78364243570
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	31	BXE	78364243571
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	150	TURQUOISE	E0HGQwvEuZK
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	731	TURQUOISE	E0HGQwvEuZM
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	150	TURQUOISE	E0HGQwvEuZR
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	130	TURQUOISE	E0HGQwvEuZT
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203064
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	375	CXE	2899474203065
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	163	CXE	2899474203066
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	89	BXE	78364243572
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	677	LSE	E0HGQwxkleq5
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	750	LSE	E0HGQwxkleq7
HSBC HOLDINGS PLC	05/01/2024	15:30:23	GB0005405286	GBP	634.70	117	LSE	E0HGQwxkleq9
HSBC HOLDINGS PLC	05/01/2024	15:31:55	GB0005405286	GBP	634.70	1,847	LSE	E0HGQwxklhOW
HSBC HOLDINGS PLC	05/01/2024	15:31:55	GB0005405286	GBP	634.70	1,368	LSE	E0HGQwxklhOd
HSBC HOLDINGS PLC	05/01/2024	15:31:55	GB0005405286	GBP	634.70	307	CXE	2899474203874
HSBC HOLDINGS PLC	05/01/2024	15:31:55	GB0005405286	GBP	634.70	1,003	CXE	2899474203875
HSBC HOLDINGS PLC	05/01/2024	15:31:55	GB0005405286	GBP	634.70	470	TURQUOISE	E0HGQwvF2QZ
HSBC HOLDINGS PLC	05/01/2024	15:32:43	GB0005405286	GBP	634.90	1,036	BXE	78364244312
HSBC HOLDINGS PLC	05/01/2024	15:32:43	GB0005405286	GBP	634.90	154	LSE	E0HGQwxkliUp
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	874	BXE	78364244359
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	4,379	CXE	2899474204256
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	528	BXE	78364244360
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	409	CXE	2899474204257
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	4,788	CXE	2899474204259
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	549	CXE	2899474204260
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	528	BXE	78364244361
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	528	BXE	78364244362
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	1,972	CXE	2899474204261
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	3,754	LSE	E0HGQwxklifi
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	63	CXE	2899474204262
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	346	BXE	78364244363
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	418	BXE	78364244364
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	3,754	LSE	E0HGQwxklifQ
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	411	LSE	E0HGQwxklifS
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	340	BXE	78364244365
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	957	TURQUOISE	E0HGQwvF61Y
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	1,615	LSE	E0HGQwxklifW

HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	299	TURQUOISE	E0HGQwyyF61o
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	658	TURQUOISE	E0HGQwyyF61z
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	177	TURQUOISE	E0HGQwyyF621
HSBC HOLDINGS PLC	05/01/2024	15:32:48	GB0005405286	GBP	635.00	338	TURQUOISE	E0HGQwyyF62B
HSBC HOLDINGS PLC	05/01/2024	15:34:05	GB0005405286	GBP	635.00	38	AQUIS	86841
HSBC HOLDINGS PLC	05/01/2024	15:34:08	GB0005405286	GBP	635.00	4,616	CXE	2899474204762
HSBC HOLDINGS PLC	05/01/2024	15:34:08	GB0005405286	GBP	635.00	796	AQUIS	86858
HSBC HOLDINGS PLC	05/01/2024	15:34:08	GB0005405286	GBP	635.00	1,352	BXE	78364244738
HSBC HOLDINGS PLC	05/01/2024	15:34:08	GB0005405286	GBP	635.00	3,619	LSE	E0HGQwxklkVk
HSBC HOLDINGS PLC	05/01/2024	15:34:08	GB0005405286	GBP	635.00	922	TURQUOISE	E0HGQwyyFBxo
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	841	AQUIS	87048
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	4,654	CXE	2899474205059
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	56	BXE	78364244958
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	3,166	LSE	E0HGQwxklIOH
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	95	TURQUOISE	E0HGQwyyFEVw
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	483	LSE	E0HGQwxklIOP
HSBC HOLDINGS PLC	05/01/2024	15:34:46	GB0005405286	GBP	634.90	835	TURQUOISE	E0HGQwyyFEW0
HSBC HOLDINGS PLC	05/01/2024	15:35:30	GB0005405286	GBP	634.50	1,200	LSE	E0HGQwxklmGL
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	880	LSE	E0HGQwxklmWy
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	320	LSE	E0HGQwxklmX0
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	637	LSE	E0HGQwxklmX2
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	150	TURQUOISE	E0HGQwyyFle9
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	47	BXE	78364245225
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	1,062	AQUIS	87281
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	163	CXE	2899474205399
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	1,173	CXE	2899474205400
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	1,387	LSE	E0HGQwxklmXe
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	1,052	LSE	E0HGQwxklmXg
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	374	LSE	E0HGQwxklmXi
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	163	LSE	E0HGQwxklmXk
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	153	CXE	2899474205401
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	1,156	LSE	E0HGQwxklmY3
HSBC HOLDINGS PLC	05/01/2024	15:35:49	GB0005405286	GBP	634.50	1,350	CXE	2899474205402
HSBC HOLDINGS PLC	05/01/2024	15:36:42	GB0005405286	GBP	634.50	1,200	LSE	E0HGQwxklm8
HSBC HOLDINGS PLC	05/01/2024	15:36:42	GB0005405286	GBP	634.50	150	TURQUOISE	E0HGQwyyFMnr
HSBC HOLDINGS PLC	05/01/2024	15:36:42	GB0005405286	GBP	634.50	32	BXE	78364245535
HSBC HOLDINGS PLC	05/01/2024	15:36:42	GB0005405286	GBP	634.50	112	CXE	2899474205875
HSBC HOLDINGS PLC	05/01/2024	15:36:42	GB0005405286	GBP	634.50	1,000	LSE	E0HGQwxklmJ
HSBC HOLDINGS PLC	05/01/2024	15:36:42	GB0005405286	GBP	634.50	32	BXE	78364245537
HSBC HOLDINGS PLC	05/01/2024	15:37:01	GB0005405286	GBP	634.40	20	AQUIS	87603
HSBC HOLDINGS PLC	05/01/2024	15:37:01	GB0005405286	GBP	634.40	103	CXE	2899474205948
HSBC HOLDINGS PLC	05/01/2024	15:37:01	GB0005405286	GBP	634.40	29	BXE	78364245600
HSBC HOLDINGS PLC	05/01/2024	15:37:01	GB0005405286	GBP	634.40	1,098	LSE	E0HGQwxklmF
HSBC HOLDINGS PLC	05/01/2024	15:37:01	GB0005405286	GBP	634.40	102	LSE	E0HGQwxklmL
HSBC HOLDINGS PLC	05/01/2024	15:37:01	GB0005405286	GBP	634.40	898	LSE	E0HGQwxklmN
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	840	LSE	E0HGQwxklpEP
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	420	LSE	E0HGQwxklpER
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	17	LSE	E0HGQwxklpEb
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	403	LSE	E0HGQwxklpEd
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	840	LSE	E0HGQwxklpEh
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	235	LSE	E0HGQwxklpEn
HSBC HOLDINGS PLC	05/01/2024	15:38:07	GB0005405286	GBP	634.70	163	LSE	E0HGQwxklpEq
HSBC HOLDINGS PLC	05/01/2024	15:39:04	GB0005405286	GBP	634.80	38	BXE	78364246079
HSBC HOLDINGS PLC	05/01/2024	15:39:04	GB0005405286	GBP	634.80	1,200	LSE	E0HGQwxklqD7
HSBC HOLDINGS PLC	05/01/2024	15:39:04	GB0005405286	GBP	634.80	343	LSE	E0HGQwxklqD9
HSBC HOLDINGS PLC	05/01/2024	15:39:10	GB0005405286	GBP	634.80	247	TURQUOISE	E0HGQwyyFVKc
HSBC HOLDINGS PLC	05/01/2024	15:39:10	GB0005405286	GBP	634.80	1,200	LSE	E0HGQwxklqJy
HSBC HOLDINGS PLC	05/01/2024	15:39:10	GB0005405286	GBP	634.80	156	LSE	E0HGQwxklqK4
HSBC HOLDINGS PLC	05/01/2024	15:39:11	GB0005405286	GBP	634.80	250	LSE	E0HGQwxklqLe
HSBC HOLDINGS PLC	05/01/2024	15:39:11	GB0005405286	GBP	634.80	500	LSE	E0HGQwxklqLg



HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	38	BXE	78364246163
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	38	BXE	78364246164
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	4	BXE	78364246165
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	38	BXE	78364246166
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	1,378	LSE	E0HGQwxklqav
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	750	LSE	E0HGQwxklqb6
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	430	LSE	E0HGQwxklqb8
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	198	LSE	E0HGQwxklqbA
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	195	LSE	E0HGQwxklqbC
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	1,070	LSE	E0HGQwxklqbG
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	40	LSE	E0HGQwxklqbL
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	424	AQUIS	88116
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	2,000	AQUIS	88117
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	2,000	AQUIS	88118
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	926	AQUIS	88119
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	1,094	AQUIS	88120
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	125	AQUIS	88121
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	1,536	CXE	2899474206716
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	400	CXE	2899474206717
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	1,536	CXE	2899474206718
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	315	CXE	2899474206719
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	258	CXE	2899474206720
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	338	BXE	78364246167
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	248	BXE	78364246168
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	400	BXE	78364246169
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	337	TURQUOISE	E0HGQwyvFwwW
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	659	TURQUOISE	E0HGQwyvFwwY
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	163	TURQUOISE	E0HGQwyvFWX0
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	100	TURQUOISE	E0HGQwyvFWX2
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	424	AQUIS	88122
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	338	BXE	78364246170
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	337	TURQUOISE	E0HGQwyvFWXF
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	424	AQUIS	88123
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	1,643	CXE	2899474206725
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.80	168	CXE	2899474206726
HSBC HOLDINGS PLC	05/01/2024	15:39:24	GB0005405286	GBP	634.70	15	BXE	78364246176
HSBC HOLDINGS PLC	05/01/2024	15:40:03	GB0005405286	GBP	634.60	4,788	CXE	2899474207063
HSBC HOLDINGS PLC	05/01/2024	15:40:03	GB0005405286	GBP	634.60	866	AQUIS	88373
HSBC HOLDINGS PLC	05/01/2024	15:40:03	GB0005405286	GBP	634.60	1,403	BXE	78364246417
HSBC HOLDINGS PLC	05/01/2024	15:40:03	GB0005405286	GBP	634.60	3,755	LSE	E0HGQwxklrR7
HSBC HOLDINGS PLC	05/01/2024	15:40:03	GB0005405286	GBP	634.60	956	TURQUOISE	E0HGQwyvFa0V
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	1,200	LSE	E0HGQwxklrAL
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	150	TURQUOISE	E0HGQwyvFf3h
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	45	CXE	2899474207655
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246770
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	150	TURQUOISE	E0HGQwyvFf3x
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	848	TURQUOISE	E0HGQwyvFf3z
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	45	CXE	2899474207660
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	35	CXE	2899474207661
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246773
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246774
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246775
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246776
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246777
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246778
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246779
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246780
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246781
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246782
HSBC HOLDINGS PLC	05/01/2024	15:41:10	GB0005405286	GBP	634.80	15	BXE	78364246783











HSBC HOLDINGS PLC	05/01/2024	15:43:43	GB0005405286	GBP	634.80	253	LSE	E0HGQwxklvppw
HSBC HOLDINGS PLC	05/01/2024	15:44:49	GB0005405286	GBP	634.80	935	CXE	2899474209070
HSBC HOLDINGS PLC	05/01/2024	15:44:55	GB0005405286	GBP	634.80	764	LSE	E0HGQwxklwy8
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	1,400	CXE	2899474209327
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	273	BXE	78364247987
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	91	BXE	78364247989
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	436	LSE	E0HGQwxklxX5
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	964	LSE	E0HGQwxklxX7
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	2,412	LSE	E0HGQwxklxXB
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	420	LSE	E0HGQwxklxXF
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	780	LSE	E0HGQwxklxXH
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	504	LSE	E0HGQwxklxXJ
HSBC HOLDINGS PLC	05/01/2024	15:45:29	GB0005405286	GBP	634.80	1,228	LSE	E0HGQwxklxXj
HSBC HOLDINGS PLC	05/01/2024	15:45:30	GB0005405286	GBP	634.80	1,308	CXE	2899474209330
HSBC HOLDINGS PLC	05/01/2024	15:45:30	GB0005405286	GBP	634.80	595	LSE	E0HGQwxklxY5
HSBC HOLDINGS PLC	05/01/2024	15:45:30	GB0005405286	GBP	634.80	23	LSE	E0HGQwxklxY7
HSBC HOLDINGS PLC	05/01/2024	15:45:30	GB0005405286	GBP	634.80	2,742	LSE	E0HGQwxklxYA
HSBC HOLDINGS PLC	05/01/2024	15:45:30	GB0005405286	GBP	634.80	644	LSE	E0HGQwxklxYC
HSBC HOLDINGS PLC	05/01/2024	15:45:30	GB0005405286	GBP	634.80	764	LSE	E0HGQwxklxYH
HSBC HOLDINGS PLC	05/01/2024	15:45:32	GB0005405286	GBP	634.80	657	LSE	E0HGQwxklxZk
HSBC HOLDINGS PLC	05/01/2024	15:45:32	GB0005405286	GBP	634.80	1,550	LSE	E0HGQwxklxZr
HSBC HOLDINGS PLC	05/01/2024	15:45:32	GB0005405286	GBP	634.80	558	LSE	E0HGQwxklxZt
HSBC HOLDINGS PLC	05/01/2024	15:45:32	GB0005405286	GBP	634.80	1,320	LSE	E0HGQwxklxZv
HSBC HOLDINGS PLC	05/01/2024	15:45:52	GB0005405286	GBP	634.70	494	CXE	2899474209469
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	1,129	LSE	E0HGQwxklyiY
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	1,200	LSE	E0HGQwxklyiy
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	1,200	LSE	E0HGQwxklyj0
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	17	BXE	78364248326
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	18	BXE	78364248327
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	61	CXE	2899474209761
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	14	AQUIS	90205
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	13	AQUIS	90210
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	1,200	LSE	E0HGQwxklyja
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	1,200	LSE	E0HGQwxklyjc
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	150	TURQUOISE	E0HGQwyvFyob
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	150	TURQUOISE	E0HGQwyvFyod
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	62	CXE	2899474209763
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	61	CXE	2899474209764
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	17	BXE	78364248330
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	18	BXE	78364248331
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	14	AQUIS	90215
HSBC HOLDINGS PLC	05/01/2024	15:46:33	GB0005405286	GBP	634.60	13	AQUIS	90216
HSBC HOLDINGS PLC	05/01/2024	15:47:00	GB0005405286	GBP	634.70	1,016	LSE	E0HGQwxklzDu
HSBC HOLDINGS PLC	05/01/2024	15:47:22	GB0005405286	GBP	634.80	243	TURQUOISE	E0HGQwyvG1ij
HSBC HOLDINGS PLC	05/01/2024	15:47:22	GB0005405286	GBP	634.80	945	CXE	2899474210071
HSBC HOLDINGS PLC	05/01/2024	15:47:22	GB0005405286	GBP	634.80	276	BXE	78364248527
HSBC HOLDINGS PLC	05/01/2024	15:47:22	GB0005405286	GBP	634.80	172	AQUIS	90417
HSBC HOLDINGS PLC	05/01/2024	15:47:46	GB0005405286	GBP	634.80	752	LSE	E0HGQwxklzyR
HSBC HOLDINGS PLC	05/01/2024	15:47:46	GB0005405286	GBP	634.80	286	LSE	E0HGQwxklzyT
HSBC HOLDINGS PLC	05/01/2024	15:47:46	GB0005405286	GBP	634.80	39	BXE	78364248646
HSBC HOLDINGS PLC	05/01/2024	15:47:46	GB0005405286	GBP	634.80	135	CXE	2899474210222
HSBC HOLDINGS PLC	05/01/2024	15:47:46	GB0005405286	GBP	634.80	162	LSE	E0HGQwxklzye
HSBC HOLDINGS PLC	05/01/2024	15:48:22	GB0005405286	GBP	635.00	1,289	LSE	E0HGQwxkJ0Ij
HSBC HOLDINGS PLC	05/01/2024	15:48:22	GB0005405286	GBP	635.00	618	LSE	E0HGQwxkJ0IS
HSBC HOLDINGS PLC	05/01/2024	15:48:22	GB0005405286	GBP	635.00	707	LSE	E0HGQwxkJ0Im
HSBC HOLDINGS PLC	05/01/2024	15:48:29	GB0005405286	GBP	635.00	530	AQUIS	90720
HSBC HOLDINGS PLC	05/01/2024	15:48:29	GB0005405286	GBP	635.00	587	AQUIS	90721
HSBC HOLDINGS PLC	05/01/2024	15:48:29	GB0005405286	GBP	635.00	1,536	CXE	2899474210640
HSBC HOLDINGS PLC	05/01/2024	15:48:29	GB0005405286	GBP	635.00	337	TURQUOISE	E0HGQwyvG62R
HSBC HOLDINGS PLC	05/01/2024	15:48:29	GB0005405286	GBP	635.00	200	TURQUOISE	E0HGQwyvG62T

HSBC HOLDINGS PLC	05/01/2024	15:49:22	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ1vm
HSBC HOLDINGS PLC	05/01/2024	15:49:22	GB0005405286	GBP	635.30	163	LSE	E0HGQwxkJ1vq
HSBC HOLDINGS PLC	05/01/2024	15:49:23	GB0005405286	GBP	635.30	37	LSE	E0HGQwxkJ1wc
HSBC HOLDINGS PLC	05/01/2024	15:49:23	GB0005405286	GBP	635.30	1,219	LSE	E0HGQwxkJ1z3
HSBC HOLDINGS PLC	05/01/2024	15:49:23	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ1z9
HSBC HOLDINGS PLC	05/01/2024	15:49:23	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ1zK
HSBC HOLDINGS PLC	05/01/2024	15:49:27	GB0005405286	GBP	635.30	217	LSE	E0HGQwxkJ22R
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	652	BXE	78364249345
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	652	BXE	78364249346
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	396	BXE	78364249347
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2Sj
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,745	LSE	E0HGQwxkJ2Sn
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	444	TURQUOISE	E0HGQwyvGC5c
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,051	TURQUOISE	E0HGQwyvGC5e
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2Sy
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,745	LSE	E0HGQwxkJ2T0
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,250	LSE	E0HGQwxkJ2T2
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	136	LSE	E0HGQwxkJ2T4
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	221	BXE	78364249348
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2TG
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	489	LSE	E0HGQwxkJ2T1
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	35	BXE	78364249349
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	184	BXE	78364249350
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2TR
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2TV
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	7	LSE	E0HGQwxkJ2TX
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	319	LSE	E0HGQwxkJ2TZ
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	352	LSE	E0HGQwxkJ2Tf
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2Th
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,393	LSE	E0HGQwxkJ2Tj
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	403	AQUIS	91109
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	2,226	CXE	2899474211204
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	352	LSE	E0HGQwxkJ2U3
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	530	AQUIS	91110
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	338	BXE	78364249351
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	174	TURQUOISE	E0HGQwyvGC6F
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	700	CXE	2899474211205
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	1,536	CXE	2899474211206
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	530	AQUIS	91111
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	163	LSE	E0HGQwxkJ2Uc
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	530	AQUIS	91112
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	522	LSE	E0HGQwxkJ2V3
HSBC HOLDINGS PLC	05/01/2024	15:50:04	GB0005405286	GBP	635.30	250	LSE	E0HGQwxkJ2Vf
HSBC HOLDINGS PLC	05/01/2024	15:50:05	GB0005405286	GBP	635.30	484	LSE	E0HGQwxkJ2W4
HSBC HOLDINGS PLC	05/01/2024	15:50:05	GB0005405286	GBP	635.30	4,007	LSE	E0HGQwxkJ2W6
HSBC HOLDINGS PLC	05/01/2024	15:50:05	GB0005405286	GBP	635.30	163	LSE	E0HGQwxkJ2Wt
HSBC HOLDINGS PLC	05/01/2024	15:50:06	GB0005405286	GBP	635.30	1,256	LSE	E0HGQwxkJ2eO
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	140	BXE	78364249562
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	404	LSE	E0HGQwxkJ3S7
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	89	AQUIS	91378
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	140	BXE	78364249563
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	92	CXE	2899474211569
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	390	CXE	2899474211570
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	140	BXE	78364249564
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	404	LSE	E0HGQwxkJ3Se
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	150	TURQUOISE	E0HGQwyvGFBr
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	482	CXE	2899474211571
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	140	BXE	78364249566
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	636	LSE	E0HGQwxkJ3T2
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	1,052	LSE	E0HGQwxkJ3T4



HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	163	LSE	E0HGQwxkJ3T6
HSBC HOLDINGS PLC	05/01/2024	15:50:48	GB0005405286	GBP	635.20	337	TURQUOISE	E0HGQwyvGFCE
HSBC HOLDINGS PLC	05/01/2024	15:51:13	GB0005405286	GBP	635.20	8,083	CXE	2899474211808
HSBC HOLDINGS PLC	05/01/2024	15:51:13	GB0005405286	GBP	635.20	1,614	TURQUOISE	E0HGQwyvGGrJ
HSBC HOLDINGS PLC	05/01/2024	15:51:13	GB0005405286	GBP	635.20	2,368	BXE	78364249713
HSBC HOLDINGS PLC	05/01/2024	15:51:13	GB0005405286	GBP	635.20	6,338	LSE	E0HGQwxkJ3yz
HSBC HOLDINGS PLC	05/01/2024	15:51:13	GB0005405286	GBP	635.20	2,245	AQUIS	91490
HSBC HOLDINGS PLC	05/01/2024	15:51:13	GB0005405286	GBP	635.20	1,461	TURQUOISE	E0HGQwyvGGrq
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	5,300	CXE	2899474212884
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	1,471	AQUIS	92317
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	2,353	BXE	78364250570
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	31	AQUIS	92318
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	1,939	CXE	2899474212885
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	1,075	CXE	2899474212886
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	82	BXE	78364250571
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	2,475	LSE	E0HGQwxkJ67X
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	2,534	LSE	E0HGQwxkJ67b
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	1,510	LSE	E0HGQwxkJ67d
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.40	1,660	TURQUOISE	E0HGQwyvGQW8
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	1,259	LSE	E0HGQwxkJ68h
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	119	LSE	E0HGQwxkJ68j
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	16	LSE	E0HGQwxkJ68n
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	234	LSE	E0HGQwxkJ68r
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	1,144	LSE	E0HGQwxkJ68u
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	90	LSE	E0HGQwxkJ68w
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	1,144	LSE	E0HGQwxkJ69a
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	234	LSE	E0HGQwxkJ69C
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	1,536	CXE	2899474212888
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	347	CXE	2899474212889
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	337	TURQUOISE	E0HGQwyvGQYK
HSBC HOLDINGS PLC	05/01/2024	15:53:49	GB0005405286	GBP	635.30	1,738	LSE	E0HGQwxkJ69U
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	1,200	LSE	E0HGQwxkJ74o
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	150	TURQUOISE	E0HGQwyvGUrX
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	1,200	LSE	E0HGQwxkJ74x
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	66	CXE	2899474213417
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	150	TURQUOISE	E0HGQwyvGUre
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	1,194	TURQUOISE	E0HGQwyvGUrg
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250931
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	15	AQUIS	92783
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250933
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250934
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250935
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250936
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250937
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250938
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250939
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250940
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250941
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250942
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250943
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250944
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250945
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250946
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250947
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250948
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250949
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250950
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250951
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250952
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	18	BXE	78364250953





HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	530	AQUIS	92784
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	265	AQUIS	92785
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	338	BXE	78364251012
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	500	BXE	78364251013
HSBC HOLDINGS PLC	05/01/2024	15:55:03	GB0005405286	GBP	635.40	225	BXE	78364251014
HSBC HOLDINGS PLC	05/01/2024	15:56:02	GB0005405286	GBP	635.40	688	CXE	2899474213922
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	5,716	LSE	E0HGQwxkJ849
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	6,601	CXE	2899474213936
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	217	AQUIS	93064
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	650	AQUIS	93065
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	899	TURQUOISE	E0HGQwyvGYIC
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	280	BXE	78364251338
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	1,092	BXE	78364251339
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	298	AQUIS	93066
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	36	TURQUOISE	E0HGQwyvGYIT
HSBC HOLDINGS PLC	05/01/2024	15:56:07	GB0005405286	GBP	635.40	1,436	CXE	2899474213939
HSBC HOLDINGS PLC	05/01/2024	15:56:44	GB0005405286	GBP	635.30	1,200	LSE	E0HGQwxkJ8TH
HSBC HOLDINGS PLC	05/01/2024	15:56:44	GB0005405286	GBP	635.30	786	LSE	E0HGQwxkJ8Ti
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	269	AQUIS	93397
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	732	LSE	E0HGQwxkJ8uG
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	4,972	LSE	E0HGQwxkJ8ul
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	875	AQUIS	93399
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	1,419	BXE	78364251622
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	4,843	CXE	2899474214353
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	683	TURQUOISE	E0HGQwyvGc0a
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	3,797	LSE	E0HGQwxkJ8ui
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	166	TURQUOISE	E0HGQwyvGc0e
HSBC HOLDINGS PLC	05/01/2024	15:57:13	GB0005405286	GBP	635.30	119	TURQUOISE	E0HGQwyvGc0j
HSBC HOLDINGS PLC	05/01/2024	15:59:03	GB0005405286	GBP	635.30	119	CXE	2899474215193
HSBC HOLDINGS PLC	05/01/2024	15:59:06	GB0005405286	GBP	635.30	34	BXE	78364252261
HSBC HOLDINGS PLC	05/01/2024	15:59:08	GB0005405286	GBP	635.30	415	LSE	E0HGQwxkJAip
HSBC HOLDINGS PLC	05/01/2024	15:59:15	GB0005405286	GBP	635.40	1,213	LSE	E0HGQwxkJAoM
HSBC HOLDINGS PLC	05/01/2024	15:59:15	GB0005405286	GBP	635.40	1,376	LSE	E0HGQwxkJAoO
HSBC HOLDINGS PLC	05/01/2024	15:59:15	GB0005405286	GBP	635.40	540	LSE	E0HGQwxkJAoe
HSBC HOLDINGS PLC	05/01/2024	15:59:19	GB0005405286	GBP	635.40	673	LSE	E0HGQwxkJAq5
HSBC HOLDINGS PLC	05/01/2024	15:59:19	GB0005405286	GBP	635.40	1,065	LSE	E0HGQwxkJAq7
HSBC HOLDINGS PLC	05/01/2024	15:59:19	GB0005405286	GBP	635.40	163	LSE	E0HGQwxkJAqU
HSBC HOLDINGS PLC	05/01/2024	15:59:20	GB0005405286	GBP	635.40	1,213	LSE	E0HGQwxkJArZ
HSBC HOLDINGS PLC	05/01/2024	15:59:20	GB0005405286	GBP	635.40	163	LSE	E0HGQwxkJArp
HSBC HOLDINGS PLC	05/01/2024	15:59:22	GB0005405286	GBP	635.40	20	LSE	E0HGQwxkJAsY
HSBC HOLDINGS PLC	05/01/2024	15:59:23	GB0005405286	GBP	635.40	1,193	LSE	E0HGQwxkJAvZ
HSBC HOLDINGS PLC	05/01/2024	15:59:23	GB0005405286	GBP	635.40	1,193	LSE	E0HGQwxkJAvd
HSBC HOLDINGS PLC	05/01/2024	15:59:42	GB0005405286	GBP	635.40	4,499	LSE	E0HGQwxkJBBZ
HSBC HOLDINGS PLC	05/01/2024	15:59:42	GB0005405286	GBP	635.40	2,265	BXE	78364252427
HSBC HOLDINGS PLC	05/01/2024	15:59:42	GB0005405286	GBP	635.40	1,564	LSE	E0HGQwxkJBBd
HSBC HOLDINGS PLC	05/01/2024	15:59:42	GB0005405286	GBP	635.40	1,397	AQUIS	94199
HSBC HOLDINGS PLC	05/01/2024	15:59:42	GB0005405286	GBP	635.40	838	TURQUOISE	E0HGQwyvGkRo
HSBC HOLDINGS PLC	05/01/2024	15:59:42	GB0005405286	GBP	635.40	279	TURQUOISE	E0HGQwyvGkRq
HSBC HOLDINGS PLC	05/01/2024	15:59:43	GB0005405286	GBP	635.40	1,925	LSE	E0HGQwxkJBDO
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	1,031	LSE	E0HGQwxkJBos
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	250	LSE	E0HGQwxkJBou
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	152	LSE	E0HGQwxkJBow
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	1,770	LSE	E0HGQwxkJBp0
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	1,433	LSE	E0HGQwxkJBp4
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	602	LSE	E0HGQwxkJBp6
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	515	LSE	E0HGQwxkJBpA
HSBC HOLDINGS PLC	05/01/2024	16:00:19	GB0005405286	GBP	635.40	900	LSE	E0HGQwxkJBpD
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	18	LSE	E0HGQwxkJBpI
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	1,433	LSE	E0HGQwxkJBpT
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	78	LSE	E0HGQwxkJBpy

HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	850	LSE	E0HGQwxkJBz0
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	583	LSE	E0HGQwxkJBzE
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	583	LSE	E0HGQwxkJBzK
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	850	LSE	E0HGQwxkJBzM
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	580	LSE	E0HGQwxkJBzS
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	1,433	LSE	E0HGQwxkJBzs
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	337	LSE	E0HGQwxkJBzU
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	950	LSE	E0HGQwxkJC03
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	587	AQUIS	94553
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	530	AQUIS	94554
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	1,536	CXE	2899474215829
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	163	LSE	E0HGQwxkJC0E
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	617	CXE	2899474215830
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	282	CXE	2899474215831
HSBC HOLDINGS PLC	05/01/2024	16:00:28	GB0005405286	GBP	635.40	658	CXE	2899474215832
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	1,350	LSE	E0HGQwxkJEKV
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	386	LSE	E0HGQwxkJEKw
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	1,472	LSE	E0HGQwxkJEKg
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	1,350	LSE	E0HGQwxkJEKI
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	2	LSE	E0HGQwxkJEKk
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	1	LSE	E0HGQwxkJEKm
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	1,472	LSE	E0HGQwxkJEKs
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	1,350	LSE	E0HGQwxkJEKu
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	842	LSE	E0HGQwxkJEKw
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	748	LSE	E0HGQwxkJEKy
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	750	LSE	E0HGQwxkJEL7
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	722	LSE	E0HGQwxkJELE
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	178	LSE	E0HGQwxkJELG
HSBC HOLDINGS PLC	05/01/2024	16:02:31	GB0005405286	GBP	635.40	457	CXE	2899474216846
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	89	LSE	E0HGQwxkJEF7
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,083	LSE	E0HGQwxkJEF9
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,417	LSE	E0HGQwxkJEFB
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	55	LSE	E0HGQwxkJEFF
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,211	LSE	E0HGQwxkJEFJ
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,350	LSE	E0HGQwxkJEFP
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	565	LSE	E0HGQwxkJEFR
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	176	LSE	E0HGQwxkJEFT
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	498	LSE	E0HGQwxkJEFV
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,472	LSE	E0HGQwxkJEFg
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,211	LSE	E0HGQwxkJEFi
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,350	LSE	E0HGQwxkJEFk
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	898	LSE	E0HGQwxkJEFm
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	225	LSE	E0HGQwxkJEfo
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	789	LSE	E0HGQwxkJEFq
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	674	LSE	E0HGQwxkJEg0
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	798	LSE	E0HGQwxkJEg8
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,211	LSE	E0HGQwxkJEgA
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	23	LSE	E0HGQwxkJEgC
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	900	LSE	E0HGQwxkJEgI
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	427	LSE	E0HGQwxkJEgU
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	923	LSE	E0HGQwxkJEgW
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	163	LSE	E0HGQwxkJEgc
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,350	LSE	E0HGQwxkJEgg
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	410	LSE	E0HGQwxkJEgi
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	587	AQUIS	95469
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	530	AQUIS	95470
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	925	AQUIS	95471
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	1,536	CXE	2899474216997
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	383	CXE	2899474216998
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	337	TURQUOISE	E0HGQwyyGxFz

HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	761	TURQUOISE	E0HGQwvGxG1
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	200	TURQUOISE	E0HGQwvGxGA
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	799	LSE	E0HGQwxkJEhK
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	863	BXE	78364253618
HSBC HOLDINGS PLC	05/01/2024	16:03:03	GB0005405286	GBP	635.40	111	LSE	E0HGQwxkJEhd
HSBC HOLDINGS PLC	05/01/2024	16:03:05	GB0005405286	GBP	635.40	1,239	LSE	E0HGQwxkJEoN
HSBC HOLDINGS PLC	05/01/2024	16:03:05	GB0005405286	GBP	635.40	1,472	LSE	E0HGQwxkJEoP
HSBC HOLDINGS PLC	05/01/2024	16:03:05	GB0005405286	GBP	635.40	245	LSE	E0HGQwxkJEoT
HSBC HOLDINGS PLC	05/01/2024	16:03:05	GB0005405286	GBP	635.40	154	LSE	E0HGQwxkJEoV
HSBC HOLDINGS PLC	05/01/2024	16:03:05	GB0005405286	GBP	635.40	163	LSE	E0HGQwxkJEom
HSBC HOLDINGS PLC	05/01/2024	16:03:05	GB0005405286	GBP	635.40	348	BXE	78364253645
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.40	1,187	LSE	E0HGQwxkJEsh
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.40	676	LSE	E0HGQwxkJEst
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.40	674	LSE	E0HGQwxkJEsv
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.40	676	LSE	E0HGQwxkJEsx
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.40	980	CXE	2899474217054
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.30	442	CXE	2899474217056
HSBC HOLDINGS PLC	05/01/2024	16:03:07	GB0005405286	GBP	635.30	2,240	CXE	2899474217057
HSBC HOLDINGS PLC	05/01/2024	16:04:04	GB0005405286	GBP	635.40	2,299	BXE	78364254062
HSBC HOLDINGS PLC	05/01/2024	16:04:04	GB0005405286	GBP	635.40	6,154	LSE	E0HGQwxkJFlz
HSBC HOLDINGS PLC	05/01/2024	16:04:04	GB0005405286	GBP	635.40	1,567	TURQUOISE	E0HGQwvH10V
HSBC HOLDINGS PLC	05/01/2024	16:04:04	GB0005405286	GBP	635.40	7,847	CXE	2899474217702
HSBC HOLDINGS PLC	05/01/2024	16:04:04	GB0005405286	GBP	635.40	682	AQUIS	95914
HSBC HOLDINGS PLC	05/01/2024	16:04:04	GB0005405286	GBP	635.40	736	CXE	2899474217705
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	1,208	LSE	E0HGQwxkJGXJ
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	900	LSE	E0HGQwxkJGXl
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	1,208	LSE	E0HGQwxkJGXQ
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	641	LSE	E0HGQwxkJGXs
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	715	LSE	E0HGQwxkJGXg
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	1,149	AQUIS	96259
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	587	AQUIS	96260
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	3,888	LSE	E0HGQwxkJGXz
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	1,735	LSE	E0HGQwxkJGY1
HSBC HOLDINGS PLC	05/01/2024	16:04:37	GB0005405286	GBP	635.30	1,208	LSE	E0HGQwxkJGYK
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218992
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218994
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218995
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218996
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218997
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218998
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474218999
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219000
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219001
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219002
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219003
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219004
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219005
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219006
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219007
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	104	CXE	2899474219008
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	18	CXE	2899474219009
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	1,097	LSE	E0HGQwxkJIPp
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	103	LSE	E0HGQwxkJIPu
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	280	LSE	E0HGQwxkJIPw
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	383	LSE	E0HGQwxkJIQ0
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	817	LSE	E0HGQwxkJIRp
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	150	TURQUOISE	E0HGQwvH9hS
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	289	LSE	E0HGQwxkJIRG
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	150	TURQUOISE	E0HGQwvH9ha
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	30	BXE	78364254862





HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	1,171	AQUIS	96794
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	1,716	AQUIS	96795
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	15	BXE	78364254869
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	1,536	CXE	2899474219065
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	315	CXE	2899474219066
HSBC HOLDINGS PLC	05/01/2024	16:06:03	GB0005405286	GBP	635.30	314	CXE	2899474219067
HSBC HOLDINGS PLC	05/01/2024	16:06:52	GB0005405286	GBP	635.50	587	AQUIS	97088
HSBC HOLDINGS PLC	05/01/2024	16:06:52	GB0005405286	GBP	635.50	163	TURQUOISE	E0HGQwvHCr
HSBC HOLDINGS PLC	05/01/2024	16:06:52	GB0005405286	GBP	635.50	163	LSE	E0HGQwvJJUI
HSBC HOLDINGS PLC	05/01/2024	16:07:06	GB0005405286	GBP	635.50	1,405	LSE	E0HGQwvJJi3
HSBC HOLDINGS PLC	05/01/2024	16:07:06	GB0005405286	GBP	635.50	4,519	LSE	E0HGQwvJJi5
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	1,405	LSE	E0HGQwvJJkA
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	218	LSE	E0HGQwvJJkG
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	1,187	LSE	E0HGQwvJJkL
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	218	LSE	E0HGQwvJJkN
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	447	LSE	E0HGQwvJJkT
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	949	LSE	E0HGQwvJJkE
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	337	TURQUOISE	E0HGQwvHDyl
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	163	TURQUOISE	E0HGQwvHDyn
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	587	AQUIS	97191
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	229	BXE	78364255238
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	163	LSE	E0HGQwvJJku
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	671	LSE	E0HGQwvJJkw
HSBC HOLDINGS PLC	05/01/2024	16:07:07	GB0005405286	GBP	635.50	1,405	CXE	2899474219547
HSBC HOLDINGS PLC	05/01/2024	16:07:09	GB0005405286	GBP	635.50	530	AQUIS	97200
HSBC HOLDINGS PLC	05/01/2024	16:07:09	GB0005405286	GBP	635.50	981	LSE	E0HGQwvJJmr
HSBC HOLDINGS PLC	05/01/2024	16:07:42	GB0005405286	GBP	635.30	654	LSE	E0HGQwvJKR6
HSBC HOLDINGS PLC	05/01/2024	16:07:57	GB0005405286	GBP	635.30	635	LSE	E0HGQwvJKhX
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	473	AQUIS	97544
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	2,613	CXE	2899474220065
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	470	CXE	2899474220069
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	760	LSE	E0HGQwvJKiw
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	1,153	CXE	2899474220070
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	2,049	LSE	E0HGQwvJKjB
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	414	LSE	E0HGQwvJKjD
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	341	CXE	2899474220071
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	391	AQUIS	97546
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	196	AQUIS	97547
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	166	AQUIS	97548
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	336	AQUIS	97549
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	311	AQUIS	97550
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	318	TURQUOISE	E0HGQwvHH2Z
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	203	TURQUOISE	E0HGQwvHH2z
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	337	TURQUOISE	E0HGQwvHH31
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	163	LSE	E0HGQwvJKkE
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	1,052	LSE	E0HGQwvJKkg
HSBC HOLDINGS PLC	05/01/2024	16:07:59	GB0005405286	GBP	635.30	1,040	LSE	E0HGQwvJKki
HSBC HOLDINGS PLC	05/01/2024	16:08:00	GB0005405286	GBP	635.30	259	CXE	2899474220081
HSBC HOLDINGS PLC	05/01/2024	16:08:12	GB0005405286	GBP	635.30	540	LSE	E0HGQwvJKty
HSBC HOLDINGS PLC	05/01/2024	16:09:02	GB0005405286	GBP	635.10	981	AQUIS	97957
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	5,987	CXE	2899474220834
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	410	BXE	78364255988
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	592	LSE	E0HGQwvJMev
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	4,102	LSE	E0HGQwvJMFB
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	530	AQUIS	98069
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	673	AQUIS	98070
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	514	CXE	2899474220838
HSBC HOLDINGS PLC	05/01/2024	16:09:18	GB0005405286	GBP	635.10	924	LSE	E0HGQwvJMFm
HSBC HOLDINGS PLC	05/01/2024	16:09:30	GB0005405286	GBP	635.00	333	BXE	78364256111
HSBC HOLDINGS PLC	05/01/2024	16:10:07	GB0005405286	GBP	635.10	1,895	CXE	2899474221393

HSBC HOLDINGS PLC	05/01/2024	16:10:08	GB0005405286	GBP	635.10	185	CXE	2899474221419
HSBC HOLDINGS PLC	05/01/2024	16:10:09	GB0005405286	GBP	635.10	855	CXE	2899474221431
HSBC HOLDINGS PLC	05/01/2024	16:10:10	GB0005405286	GBP	635.10	855	CXE	2899474221436
HSBC HOLDINGS PLC	05/01/2024	16:10:10	GB0005405286	GBP	635.10	265	CXE	2899474221437
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	928	CXE	2899474221734
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	3,825	LSE	E0HGQwxkJNe7
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	3,113	LSE	E0HGQwxkJNe9
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	226	TURQUOISE	E0HGQwyvHPzP
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	1,541	TURQUOISE	E0HGQwyvHPza
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	1,654	BXE	78364256475
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	5,647	CXE	2899474221737
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	1,536	CXE	2899474221739
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	337	TURQUOISE	E0HGQwyvHPzk
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	87	LSE	E0HGQwxkJNeh
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	275	LSE	E0HGQwxkJNej
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	1,266	LSE	E0HGQwxkJNel
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	22	LSE	E0HGQwxkJNen
HSBC HOLDINGS PLC	05/01/2024	16:10:30	GB0005405286	GBP	635.30	609	AQUIS	98631
HSBC HOLDINGS PLC	05/01/2024	16:10:31	GB0005405286	GBP	635.30	678	AQUIS	98632
HSBC HOLDINGS PLC	05/01/2024	16:12:10	GB0005405286	GBP	635.40	1,213	LSE	E0HGQwxkJJppq
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,203	CXE	2899474222976
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	801	BXE	78364257356
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	546	TURQUOISE	E0HGQwyvHYTI
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,424	LSE	E0HGQwxkJQMK
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	721	LSE	E0HGQwxkJQMQ
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,879	LSE	E0HGQwxkJQMY
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	2,145	LSE	E0HGQwxkJQMc
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	4,229	LSE	E0HGQwxkJQMe
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,416	CXE	2899474222979
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	495	AQUIS	99567
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,979	AQUIS	99568
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	801	BXE	78364257360
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	801	BXE	78364257361
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	801	BXE	78364257362
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	801	BXE	78364257363
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	6	BXE	78364257364
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	117	CXE	2899474222984
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	2,736	CXE	2899474222987
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	525	CXE	2899474222988
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	546	TURQUOISE	E0HGQwyvHYUP
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,642	TURQUOISE	E0HGQwyvHYUT
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	337	LSE	E0HGQwxkJQNj
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	405	AQUIS	99569
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	229	BXE	78364257365
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	182	AQUIS	99570
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,060	LSE	E0HGQwxkJQOE
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	1,705	LSE	E0HGQwxkJQOG
HSBC HOLDINGS PLC	05/01/2024	16:12:42	GB0005405286	GBP	635.50	275	LSE	E0HGQwxkJQOI
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	1,225	LSE	E0HGQwxkJQQ7
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	311	TURQUOISE	E0HGQwyvHYZs
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	758	LSE	E0HGQwxkJQQv
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	1,550	AQUIS	99579
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	842	AQUIS	99580
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	1,543	BXE	78364257388
HSBC HOLDINGS PLC	05/01/2024	16:12:43	GB0005405286	GBP	635.50	228	AQUIS	99581
HSBC HOLDINGS PLC	05/01/2024	16:12:55	GB0005405286	GBP	635.50	1,769	AQUIS	99649
HSBC HOLDINGS PLC	05/01/2024	16:13:49	GB0005405286	GBP	635.40	1,457	LSE	E0HGQwxkJRPa
HSBC HOLDINGS PLC	05/01/2024	16:13:50	GB0005405286	GBP	635.40	1,181	CXE	2899474223578
HSBC HOLDINGS PLC	05/01/2024	16:13:50	GB0005405286	GBP	635.40	276	CXE	2899474223579
HSBC HOLDINGS PLC	05/01/2024	16:13:50	GB0005405286	GBP	635.40	176	CXE	2899474223580

HSBC HOLDINGS PLC	05/01/2024	16:13:51	GB0005405286	GBP	635.40	480	CXE	2899474223581
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