Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	11/06/2024	GB0005405286	4,617,063	678.98	LSE	693.60	674.00
HSBC HOLDINGS PLC	11/06/2024	GB0005405286	2,067,528	678.58	BXE	693.60	674.20
HSBC HOLDINGS PLC	11/06/2024	GB0005405286	1,021,187	681.15	CXE	693.70	675.40
HSBC HOLDINGS PLC	11/06/2024	GB0005405286	318,438	679.56	TURQUOISE	693.50	674.20
HSBC HOLDINGS PLC	11/06/2024	GB0005405286	426,405	679.40	AQUIS	693.50	674.40
* Rounded to two decimal places		Sum:	**8,450,621**	**679.19**		693.70	674.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	11/06/2024	GB0005405286	3,497,200	68.462959	HKG	68.800000	68.050000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/06/2024	02:37:07	GB0005405286	HKD	68.25	24,800	HKG	5000000519
HSBC HOLDINGS PLC	11/06/2024	02:37:07	GB0005405286	HKD	68.25	12,400	HKG	5000000520
HSBC HOLDINGS PLC	11/06/2024	02:37:07	GB0005405286	HKD	68.25	26,000	HKG	5000000521
HSBC HOLDINGS PLC	11/06/2024	02:37:07	GB0005405286	HKD	68.25	10,400	HKG	5000000522
HSBC HOLDINGS PLC	11/06/2024	02:37:11	GB0005405286	HKD	68.25	800	HKG	5000000523
HSBC HOLDINGS PLC	11/06/2024	02:40:26	GB0005405286	HKD	68.45	4,000	HKG	5000000590
HSBC HOLDINGS PLC	11/06/2024	02:40:26	GB0005405286	HKD	68.45	70,000	HKG	5000000591
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	4,400	HKG	5000000618
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	9,200	HKG	5000000619
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	10,400	HKG	5000000620
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	12,800	HKG	5000000621
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	11,200	HKG	5000000622
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	3,600	HKG	5000000623
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	3,200	HKG	5000000624
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	14,000	HKG	5000000625
HSBC HOLDINGS PLC	11/06/2024	02:42:27	GB0005405286	HKD	68.40	4,000	HKG	5000000626
HSBC HOLDINGS PLC	11/06/2024	02:46:40	GB0005405286	HKD	68.55	5,600	HKG	5000000712
HSBC HOLDINGS PLC	11/06/2024	02:46:40	GB0005405286	HKD	68.55	43,200	HKG	5000000713
HSBC HOLDINGS PLC	11/06/2024	02:46:40	GB0005405286	HKD	68.55	16,400	HKG	5000000714
HSBC HOLDINGS PLC	11/06/2024	02:46:40	GB0005405286	HKD	68.55	64,400	HKG	5000000715
HSBC HOLDINGS PLC	11/06/2024	02:49:33	GB0005405286	HKD	68.45	4,800	HKG	5000000779
HSBC HOLDINGS PLC	11/06/2024	02:49:33	GB0005405286	HKD	68.45	4,400	HKG	5000000780
HSBC HOLDINGS PLC	11/06/2024	02:49:33	GB0005405286	HKD	68.45	29,600	HKG	5000000781
HSBC HOLDINGS PLC	11/06/2024	02:49:33	GB0005405286	HKD	68.45	20,000	HKG	5000000782
HSBC HOLDINGS PLC	11/06/2024	02:49:35	GB0005405286	HKD	68.45	23,200	HKG	5000000783
HSBC HOLDINGS PLC	11/06/2024	02:54:22	GB0005405286	HKD	68.50	800	HKG	5000000835
HSBC HOLDINGS PLC	11/06/2024	02:54:36	GB0005405286	HKD	68.50	800	HKG	5000000837
HSBC HOLDINGS PLC	11/06/2024	02:55:04	GB0005405286	HKD	68.50	400	HKG	5000000838
HSBC HOLDINGS PLC	11/06/2024	02:55:07	GB0005405286	HKD	68.50	800	HKG	5000000839
HSBC HOLDINGS PLC	11/06/2024	02:55:39	GB0005405286	HKD	68.50	10,000	HKG	5000000840
HSBC HOLDINGS PLC	11/06/2024	02:55:39	GB0005405286	HKD	68.50	14,400	HKG	5000000841
HSBC HOLDINGS PLC	11/06/2024	02:55:39	GB0005405286	HKD	68.50	6,800	HKG	5000000842
HSBC HOLDINGS PLC	11/06/2024	02:55:39	GB0005405286	HKD	68.50	32,400	HKG	5000000843
HSBC HOLDINGS PLC	11/06/2024	03:00:12	GB0005405286	HKD	68.40	800	HKG	5000000882
HSBC HOLDINGS PLC	11/06/2024	03:00:12	GB0005405286	HKD	68.40	2,800	HKG	5000000883
HSBC HOLDINGS PLC	11/06/2024	03:00:13	GB0005405286	HKD	68.40	400	HKG	5000000884
HSBC HOLDINGS PLC	11/06/2024	03:00:26	GB0005405286	HKD	68.40	400	HKG	5000000885
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	1,200	HKG	5000000886
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	800	HKG	5000000887
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	400	HKG	5000000888
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	8,800	HKG	5000000889
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	12,800	HKG	5000000890
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	8,400	HKG	5000000891
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	1,600	HKG	5000000892
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	4,000	HKG	5000000893
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	10,400	HKG	5000000894
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	2,400	HKG	5000000895
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	3,200	HKG	5000000896
HSBC HOLDINGS PLC	11/06/2024	03:00:47	GB0005405286	HKD	68.40	1,600	HKG	5000000897
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	1,200	HKG	5000000954
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	22,800	HKG	5000000955
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	25,200	HKG	5000000956
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	400	HKG	5000000957
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	400	HKG	5000000958
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	1,600	HKG	5000000959
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	400	HKG	5000000960
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	800	HKG	5000000961
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	400	HKG	5000000962
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	800	HKG	5000000963
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	16,000	HKG	5000000964
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	51,600	HKG	5000000965
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	3,600	HKG	5000000966
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	2,400	HKG	5000000967
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	1,600	HKG	5000000968
HSBC HOLDINGS PLC	11/06/2024	03:02:05	GB0005405286	HKD	68.25	50,400	HKG	5000000969
HSBC HOLDINGS PLC	11/06/2024	03:12:51	GB0005405286	HKD	68.20	1,200	HKG	5000001150
HSBC HOLDINGS PLC	11/06/2024	03:12:51	GB0005405286	HKD	68.20	7,200	HKG	5000001151
HSBC HOLDINGS PLC	11/06/2024	03:25:12	GB0005405286	HKD	68.15	2,000	HKG	5000001283
HSBC HOLDINGS PLC	11/06/2024	03:25:12	GB0005405286	HKD	68.15	21,200	HKG	5000001284
HSBC HOLDINGS PLC	11/06/2024	03:25:12	GB0005405286	HKD	68.15	400	HKG	5000001293
HSBC HOLDINGS PLC	11/06/2024	03:25:12	GB0005405286	HKD	68.15	42,800	HKG	5000001294
HSBC HOLDINGS PLC	11/06/2024	03:25:12	GB0005405286	HKD	68.15	33,600	HKG	5000001295
HSBC HOLDINGS PLC	11/06/2024	03:25:12	GB0005405286	HKD	68.15	6,800	HKG	5000001296
HSBC HOLDINGS PLC	11/06/2024	03:32:45	GB0005405286	HKD	68.05	4,800	HKG	5000001426
HSBC HOLDINGS PLC	11/06/2024	03:32:45	GB0005405286	HKD	68.05	11,200	HKG	5000001427
HSBC HOLDINGS PLC	11/06/2024	03:33:18	GB0005405286	HKD	68.05	800	HKG	5000001428

HSBC HOLDINGS PLC	11/06/2024	03:33:36	GB0005405286	HKD	68.05	3,200	HKG	5000001429
HSBC HOLDINGS PLC	11/06/2024	03:33:58	GB0005405286	HKD	68.05	800	HKG	5000001430
HSBC HOLDINGS PLC	11/06/2024	03:34:04	GB0005405286	HKD	68.05	2,000	HKG	5000001431
HSBC HOLDINGS PLC	11/06/2024	03:34:09	GB0005405286	HKD	68.05	24,000	HKG	5000001432
HSBC HOLDINGS PLC	11/06/2024	03:35:03	GB0005405286	HKD	68.05	3,600	HKG	5000001433
HSBC HOLDINGS PLC	11/06/2024	03:37:59	GB0005405286	HKD	68.20	4,000	HKG	5000001464
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	1,200	HKG	5000001512
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	20,400	HKG	5000001513
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	27,200	HKG	5000001514
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	31,200	HKG	5000001515
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	3,600	HKG	5000001519
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	2,400	HKG	5000001520
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	38,000	HKG	5000001521
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	9,600	HKG	5000001522
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	7,200	HKG	5000001523
HSBC HOLDINGS PLC	11/06/2024	03:41:58	GB0005405286	HKD	68.30	26,000	HKG	5000001524
HSBC HOLDINGS PLC	11/06/2024	03:47:47	GB0005405286	HKD	68.30	400	HKG	5000001590
HSBC HOLDINGS PLC	11/06/2024	03:47:47	GB0005405286	HKD	68.30	6,800	HKG	5000001591
HSBC HOLDINGS PLC	11/06/2024	03:51:13	GB0005405286	HKD	68.35	6,000	HKG	5000001618
HSBC HOLDINGS PLC	11/06/2024	03:51:13	GB0005405286	HKD	68.35	5,200	HKG	5000001619
HSBC HOLDINGS PLC	11/06/2024	03:51:13	GB0005405286	HKD	68.35	5,200	HKG	5000001620
HSBC HOLDINGS PLC	11/06/2024	03:51:16	GB0005405286	HKD	68.35	400	HKG	5000001621
HSBC HOLDINGS PLC	11/06/2024	03:51:29	GB0005405286	HKD	68.35	4,000	HKG	5000001622
HSBC HOLDINGS PLC	11/06/2024	03:51:29	GB0005405286	HKD	68.35	15,200	HKG	5000001623
HSBC HOLDINGS PLC	11/06/2024	03:51:29	GB0005405286	HKD	68.35	30,800	HKG	5000001624
HSBC HOLDINGS PLC	11/06/2024	03:58:21	GB0005405286	HKD	68.30	64,400	HKG	5000001694
HSBC HOLDINGS PLC	11/06/2024	03:58:21	GB0005405286	HKD	68.30	400	HKG	5000001695
HSBC HOLDINGS PLC	11/06/2024	03:58:21	GB0005405286	HKD	68.30	4,800	HKG	5000001696
HSBC HOLDINGS PLC	11/06/2024	03:58:21	GB0005405286	HKD	68.30	3,600	HKG	5000001697
HSBC HOLDINGS PLC	11/06/2024	03:58:21	GB0005405286	HKD	68.30	47,200	HKG	5000001698
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	1,200	HKG	5000001767
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001768
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	2,400	HKG	5000001769
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	1,200	HKG	5000001770
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001771
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	400	HKG	5000001772
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	30,000	HKG	5000001773
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001774
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001775
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001776
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001777
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001778
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001779
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001780
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001781
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001782
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001783
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001784
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001785
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001786
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001787
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001788
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001789
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001790
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	800	HKG	5000001791
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	400	HKG	5000001792
HSBC HOLDINGS PLC	11/06/2024	04:11:05	GB0005405286	HKD	68.40	1,600	HKG	5000001793
HSBC HOLDINGS PLC	11/06/2024	04:13:30	GB0005405286	HKD	68.40	5,200	HKG	5000001834
HSBC HOLDINGS PLC	11/06/2024	04:13:30	GB0005405286	HKD	68.40	1,200	HKG	5000001835
HSBC HOLDINGS PLC	11/06/2024	04:13:30	GB0005405286	HKD	68.40	58,400	HKG	5000001836
HSBC HOLDINGS PLC	11/06/2024	04:21:28	GB0005405286	HKD	68.30	800	HKG	5000001880
HSBC HOLDINGS PLC	11/06/2024	04:23:56	GB0005405286	HKD	68.35	38,400	HKG	5000001893
HSBC HOLDINGS PLC	11/06/2024	04:23:56	GB0005405286	HKD	68.35	21,600	HKG	5000001894
HSBC HOLDINGS PLC	11/06/2024	04:23:56	GB0005405286	HKD	68.35	400	HKG	5000001895
HSBC HOLDINGS PLC	11/06/2024	04:23:56	GB0005405286	HKD	68.35	400	HKG	5000001896
HSBC HOLDINGS PLC	11/06/2024	04:23:56	GB0005405286	HKD	68.35	4,000	HKG	5000001897
HSBC HOLDINGS PLC	11/06/2024	04:27:02	GB0005405286	HKD	68.30	1,200	HKG	5000001906
HSBC HOLDINGS PLC	11/06/2024	04:28:27	GB0005405286	HKD	68.30	1,600	HKG	5000001909
HSBC HOLDINGS PLC	11/06/2024	04:33:05	GB0005405286	HKD	68.35	2,800	HKG	5000001919
HSBC HOLDINGS PLC	11/06/2024	04:33:05	GB0005405286	HKD	68.35	400	HKG	5000001920
HSBC HOLDINGS PLC	11/06/2024	04:33:05	GB0005405286	HKD	68.35	1,600	HKG	5000001921
HSBC HOLDINGS PLC	11/06/2024	04:33:10	GB0005405286	HKD	68.35	99,200	HKG	5000001922
HSBC HOLDINGS PLC	11/06/2024	04:38:11	GB0005405286	HKD	68.35	44,800	HKG	5000001960
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	9,200	HKG	5000001980
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	800	HKG	5000001981
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	400	HKG	5000001982
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	400	HKG	5000001983
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	2,000	HKG	5000001984
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	800	HKG	5000001985
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	1,200	HKG	5000001986
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	800	HKG	5000001987
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	400	HKG	5000001988
HSBC HOLDINGS PLC	11/06/2024	04:44:45	GB0005405286	HKD	68.40	1,600	HKG	5000001989
HSBC HOLDINGS PLC	11/06/2024	04:46:56	GB0005405286	HKD	68.40	28,800	HKG	5000002001
HSBC HOLDINGS PLC	11/06/2024	04:47:45	GB0005405286	HKD	68.40	5,600	HKG	5000002009
HSBC HOLDINGS PLC	11/06/2024	04:50:15	GB0005405286	HKD	68.35	6,400	HKG	5000002023
HSBC HOLDINGS PLC	11/06/2024	04:50:15	GB0005405286	HKD	68.35	10,000	HKG	5000002028
HSBC HOLDINGS PLC	11/06/2024	04:50:15	GB0005405286	HKD	68.35	400	HKG	5000002029
HSBC HOLDINGS PLC	11/06/2024	04:50:19	GB0005405286	HKD	68.35	24,800	HKG	5000002030
HSBC HOLDINGS PLC	11/06/2024	06:00:02	GB0005405286	HKD	68.30	2,000	HKG	5000002085
HSBC HOLDINGS PLC	11/06/2024	06:00:02	GB0005405286	HKD	68.30	37,600	HKG	5000002086
HSBC HOLDINGS PLC	11/06/2024	06:00:02	GB0005405286	HKD	68.30	8,800	HKG	5000002087
HSBC HOLDINGS PLC	11/06/2024	06:00:02	GB0005405286	HKD	68.30	6,400	HKG	5000002088
HSBC HOLDINGS PLC	11/06/2024	06:00:04	GB0005405286	HKD	68.30	400	HKG	5000002091
HSBC HOLDINGS PLC	11/06/2024	06:00:04	GB0005405286	HKD	68.30	14,800	HKG	5000002092
HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	9,600	HKG	5000002109
HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	15,200	HKG	5000002110
HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	1,600	HKG	5000002111
HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	6,000	HKG	5000002112
HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	4,800	HKG	5000002113
HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	400	HKG	5000002114

HSBC HOLDINGS PLC	11/06/2024	06:00:09	GB0005405286	HKD	68.30	15,600	HKG	5000002115
HSBC HOLDINGS PLC	11/06/2024	06:00:10	GB0005405286	HKD	68.30	1,600	HKG	5000002120
HSBC HOLDINGS PLC	11/06/2024	06:14:03	GB0005405286	HKD	68.30	800	HKG	5000002272
HSBC HOLDINGS PLC	11/06/2024	06:14:20	GB0005405286	HKD	68.30	800	HKG	5000002273
HSBC HOLDINGS PLC	11/06/2024	06:14:21	GB0005405286	HKD	68.30	12,400	HKG	5000002274
HSBC HOLDINGS PLC	11/06/2024	06:14:21	GB0005405286	HKD	68.30	800	HKG	5000002275
HSBC HOLDINGS PLC	11/06/2024	06:14:21	GB0005405286	HKD	68.30	1,200	HKG	5000002276
HSBC HOLDINGS PLC	11/06/2024	06:14:21	GB0005405286	HKD	68.30	800	HKG	5000002277
HSBC HOLDINGS PLC	11/06/2024	06:14:24	GB0005405286	HKD	68.30	1,600	HKG	5000002278
HSBC HOLDINGS PLC	11/06/2024	06:14:24	GB0005405286	HKD	68.30	400	HKG	5000002279
HSBC HOLDINGS PLC	11/06/2024	06:14:28	GB0005405286	HKD	68.30	1,200	HKG	5000002280
HSBC HOLDINGS PLC	11/06/2024	06:14:55	GB0005405286	HKD	68.30	1,200	HKG	5000002281
HSBC HOLDINGS PLC	11/06/2024	06:14:55	GB0005405286	HKD	68.30	4,800	HKG	5000002282
HSBC HOLDINGS PLC	11/06/2024	06:15:47	GB0005405286	HKD	68.30	400	HKG	5000002283
HSBC HOLDINGS PLC	11/06/2024	06:16:13	GB0005405286	HKD	68.30	400	HKG	5000002284
HSBC HOLDINGS PLC	11/06/2024	06:16:44	GB0005405286	HKD	68.30	400	HKG	5000002285
HSBC HOLDINGS PLC	11/06/2024	06:18:17	GB0005405286	HKD	68.30	400	HKG	5000002287
HSBC HOLDINGS PLC	11/06/2024	06:18:20	GB0005405286	HKD	68.30	400	HKG	5000002288
HSBC HOLDINGS PLC	11/06/2024	06:18:37	GB0005405286	HKD	68.30	5,600	HKG	5000002289
HSBC HOLDINGS PLC	11/06/2024	06:18:43	GB0005405286	HKD	68.30	800	HKG	5000002291
HSBC HOLDINGS PLC	11/06/2024	06:18:46	GB0005405286	HKD	68.30	800	HKG	5000002292
HSBC HOLDINGS PLC	11/06/2024	06:18:46	GB0005405286	HKD	68.30	15,200	HKG	5000002293
HSBC HOLDINGS PLC	11/06/2024	06:18:46	GB0005405286	HKD	68.30	24,400	HKG	5000002298
HSBC HOLDINGS PLC	11/06/2024	06:18:52	GB0005405286	HKD	68.30	400	HKG	5000002303
HSBC HOLDINGS PLC	11/06/2024	06:19:53	GB0005405286	HKD	68.30	3,200	HKG	5000002304
HSBC HOLDINGS PLC	11/06/2024	06:20:18	GB0005405286	HKD	68.30	400	HKG	5000002305
HSBC HOLDINGS PLC	11/06/2024	06:21:57	GB0005405286	HKD	68.30	4,400	HKG	5000002307
HSBC HOLDINGS PLC	11/06/2024	06:21:57	GB0005405286	HKD	68.30	6,000	HKG	5000002308
HSBC HOLDINGS PLC	11/06/2024	06:22:08	GB0005405286	HKD	68.30	1,200	HKG	5000002309
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	45,600	HKG	5000002313
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	24,800	HKG	5000002314
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002315
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	11,200	HKG	5000002316
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002317
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002318
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002319
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002320
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002321
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002322
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002323
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002324
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002325
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002326
HSBC HOLDINGS PLC	11/06/2024	06:24:32	GB0005405286	HKD	68.35	800	HKG	5000002327
HSBC HOLDINGS PLC	11/06/2024	06:27:34	GB0005405286	HKD	68.40	2,800	HKG	5000002412
HSBC HOLDINGS PLC	11/06/2024	06:30:23	GB0005405286	HKD	68.40	400	HKG	5000002426
HSBC HOLDINGS PLC	11/06/2024	06:31:41	GB0005405286	HKD	68.40	400	HKG	5000002430
HSBC HOLDINGS PLC	11/06/2024	06:32:03	GB0005405286	HKD	68.40	400	HKG	5000002431
HSBC HOLDINGS PLC	11/06/2024	06:33:12	GB0005405286	HKD	68.40	5,200	HKG	5000002435
HSBC HOLDINGS PLC	11/06/2024	06:33:38	GB0005405286	HKD	68.40	10,000	HKG	5000002439
HSBC HOLDINGS PLC	11/06/2024	06:33:39	GB0005405286	HKD	68.40	400	HKG	5000002442
HSBC HOLDINGS PLC	11/06/2024	06:34:55	GB0005405286	HKD	68.40	2,000	HKG	5000002446
HSBC HOLDINGS PLC	11/06/2024	06:35:25	GB0005405286	HKD	68.40	400	HKG	5000002450
HSBC HOLDINGS PLC	11/06/2024	06:35:26	GB0005405286	HKD	68.40	9,200	HKG	5000002451
HSBC HOLDINGS PLC	11/06/2024	06:39:33	GB0005405286	HKD	68.45	4,400	HKG	5000002515
HSBC HOLDINGS PLC	11/06/2024	06:39:33	GB0005405286	HKD	68.45	1,600	HKG	5000002516
HSBC HOLDINGS PLC	11/06/2024	06:39:57	GB0005405286	HKD	68.45	400	HKG	5000002517
HSBC HOLDINGS PLC	11/06/2024	06:40:17	GB0005405286	HKD	68.45	400	HKG	5000002519
HSBC HOLDINGS PLC	11/06/2024	06:40:21	GB0005405286	HKD	68.45	400	HKG	5000002520
HSBC HOLDINGS PLC	11/06/2024	06:41:29	GB0005405286	HKD	68.50	10,400	HKG	5000002530
HSBC HOLDINGS PLC	11/06/2024	06:41:37	GB0005405286	HKD	68.50	400	HKG	5000002531
HSBC HOLDINGS PLC	11/06/2024	06:42:07	GB0005405286	HKD	68.50	400	HKG	5000002533
HSBC HOLDINGS PLC	11/06/2024	06:42:50	GB0005405286	HKD	68.55	4,000	HKG	5000002536
HSBC HOLDINGS PLC	11/06/2024	06:42:50	GB0005405286	HKD	68.55	800	HKG	5000002537
HSBC HOLDINGS PLC	11/06/2024	06:42:50	GB0005405286	HKD	68.55	800	HKG	5000002538
HSBC HOLDINGS PLC	11/06/2024	06:42:50	GB0005405286	HKD	68.55	1,600	HKG	5000002539
HSBC HOLDINGS PLC	11/06/2024	06:42:50	GB0005405286	HKD	68.55	6,000	HKG	5000002540
HSBC HOLDINGS PLC	11/06/2024	06:42:51	GB0005405286	HKD	68.55	3,600	HKG	5000002541
HSBC HOLDINGS PLC	11/06/2024	06:43:03	GB0005405286	HKD	68.55	4,800	HKG	5000002542
HSBC HOLDINGS PLC	11/06/2024	06:43:03	GB0005405286	HKD	68.55	5,200	HKG	5000002543
HSBC HOLDINGS PLC	11/06/2024	06:43:03	GB0005405286	HKD	68.55	18,000	HKG	5000002544
HSBC HOLDINGS PLC	11/06/2024	06:43:03	GB0005405286	HKD	68.55	35,200	HKG	5000002545
HSBC HOLDINGS PLC	11/06/2024	06:43:03	GB0005405286	HKD	68.55	400	HKG	5000002546
HSBC HOLDINGS PLC	11/06/2024	06:44:42	GB0005405286	HKD	68.55	2,800	HKG	5000002555
HSBC HOLDINGS PLC	11/06/2024	06:44:48	GB0005405286	HKD	68.55	4,000	HKG	5000002556
HSBC HOLDINGS PLC	11/06/2024	06:46:08	GB0005405286	HKD	68.55	50,000	HKG	5000002560
HSBC HOLDINGS PLC	11/06/2024	06:46:08	GB0005405286	HKD	68.55	38,000	HKG	5000002561
HSBC HOLDINGS PLC	11/06/2024	06:46:08	GB0005405286	HKD	68.55	22,000	HKG	5000002562
HSBC HOLDINGS PLC	11/06/2024	06:46:08	GB0005405286	HKD	68.55	52,400	HKG	5000002563
HSBC HOLDINGS PLC	11/06/2024	06:46:08	GB0005405286	HKD	68.55	12,800	HKG	5000002564
HSBC HOLDINGS PLC	11/06/2024	07:04:48	GB0005405286	HKD	68.65	1,200	HKG	5000002734
HSBC HOLDINGS PLC	11/06/2024	07:04:48	GB0005405286	HKD	68.65	2,800	HKG	5000002735
HSBC HOLDINGS PLC	11/06/2024	07:04:48	GB0005405286	HKD	68.65	3,600	HKG	5000002736
HSBC HOLDINGS PLC	11/06/2024	07:04:48	GB0005405286	HKD	68.65	39,600	HKG	5000002737
HSBC HOLDINGS PLC	11/06/2024	07:04:57	GB0005405286	HKD	68.65	2,800	HKG	5000002739
HSBC HOLDINGS PLC	11/06/2024	07:05:28	GB0005405286	HKD	68.65	800	HKG	5000002740
HSBC HOLDINGS PLC	11/06/2024	07:05:49	GB0005405286	HKD	68.70	5,200	HKG	5000002743
HSBC HOLDINGS PLC	11/06/2024	07:05:49	GB0005405286	HKD	68.70	400	HKG	5000002744
HSBC HOLDINGS PLC	11/06/2024	07:05:49	GB0005405286	HKD	68.70	400	HKG	5000002745
HSBC HOLDINGS PLC	11/06/2024	07:05:49	GB0005405286	HKD	68.70	2,000	HKG	5000002746
HSBC HOLDINGS PLC	11/06/2024	07:05:49	GB0005405286	HKD	68.70	1,600	HKG	5000002747
HSBC HOLDINGS PLC	11/06/2024	07:06:08	GB0005405286	HKD	68.65	2,800	HKG	5000002749
HSBC HOLDINGS PLC	11/06/2024	07:06:18	GB0005405286	HKD	68.65	2,400	HKG	5000002750
HSBC HOLDINGS PLC	11/06/2024	07:08:48	GB0005405286	HKD	68.65	400	HKG	5000002758
HSBC HOLDINGS PLC	11/06/2024	07:08:53	GB0005405286	HKD	68.65	4,400	HKG	5000002759
HSBC HOLDINGS PLC	11/06/2024	07:10:16	GB0005405286	HKD	68.75	58,400	HKG	5000002838
HSBC HOLDINGS PLC	11/06/2024	07:13:16	GB0005405286	HKD	68.75	11,200	HKG	5000002886
HSBC HOLDINGS PLC	11/06/2024	07:13:16	GB0005405286	HKD	68.75	800	HKG	5000002887
HSBC HOLDINGS PLC	11/06/2024	07:13:16	GB0005405286	HKD	68.75	44,000	HKG	5000002888
HSBC HOLDINGS PLC	11/06/2024	07:21:11	GB0005405286	HKD	68.80	2,000	HKG	5000002950
HSBC HOLDINGS PLC	11/06/2024	07:21:11	GB0005405286	HKD	68.80	3,600	HKG	5000002951

HSBC HOLDINGS PLC	11/06/2024	07:21:11	GB0005405286	HKD	68.80	16,800	HKG	5000002952
HSBC HOLDINGS PLC	11/06/2024	07:21:11	GB0005405286	HKD	68.80	21,600	HKG	5000002953
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	9,200	HKG	5000003004
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003005
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003006
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	3,200	HKG	5000003007
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003008
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	4,400	HKG	5000003009
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003010
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003011
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003012
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	5,200	HKG	5000003013
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003014
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	1,600	HKG	5000003015
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003016
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	2,000	HKG	5000003017
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	2,000	HKG	5000003018
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003019
HSBC HOLDINGS PLC	11/06/2024	07:29:08	GB0005405286	HKD	68.80	400	HKG	5000003020
HSBC HOLDINGS PLC	11/06/2024	07:29:22	GB0005405286	HKD	68.80	16,000	HKG	5000003026
HSBC HOLDINGS PLC	11/06/2024	07:29:22	GB0005405286	HKD	68.80	26,000	HKG	5000003027
HSBC HOLDINGS PLC	11/06/2024	07:32:18	GB0005405286	HKD	68.70	2,000	HKG	5000003051
HSBC HOLDINGS PLC	11/06/2024	07:32:18	GB0005405286	HKD	68.70	400	HKG	5000003052
HSBC HOLDINGS PLC	11/06/2024	07:32:32	GB0005405286	HKD	68.70	76,000	HKG	5000003053
HSBC HOLDINGS PLC	11/06/2024	07:32:32	GB0005405286	HKD	68.70	4,400	HKG	5000003054
HSBC HOLDINGS PLC	11/06/2024	07:32:32	GB0005405286	HKD	68.70	10,400	HKG	5000003055
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	3,600	HKG	5000003119
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	400	HKG	5000003120
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	400	HKG	5000003121
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	2,400	HKG	5000003122
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	400	HKG	5000003123
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	400	HKG	5000003124
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	13,600	HKG	5000003125
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	400	HKG	5000003126
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	800	HKG	5000003127
HSBC HOLDINGS PLC	11/06/2024	07:41:07	GB0005405286	HKD	68.65	1,600	HKG	5000003128
HSBC HOLDINGS PLC	11/06/2024	07:51:33	GB0005405286	HKD	68.70	3,200	HKG	5000003200
HSBC HOLDINGS PLC	11/06/2024	07:52:05	GB0005405286	HKD	68.70	3,200	HKG	5000003202
HSBC HOLDINGS PLC	11/06/2024	07:52:05	GB0005405286	HKD	68.70	800	HKG	5000003203
HSBC HOLDINGS PLC	11/06/2024	07:52:05	GB0005405286	HKD	68.70	800	HKG	5000003204
HSBC HOLDINGS PLC	11/06/2024	07:52:38	GB0005405286	HKD	68.70	400	HKG	5000003211
HSBC HOLDINGS PLC	11/06/2024	07:52:38	GB0005405286	HKD	68.70	400	HKG	5000003212
HSBC HOLDINGS PLC	11/06/2024	07:52:38	GB0005405286	HKD	68.70	400	HKG	5000003213
HSBC HOLDINGS PLC	11/06/2024	07:52:38	GB0005405286	HKD	68.70	5,200	HKG	5000003214
HSBC HOLDINGS PLC	11/06/2024	07:53:10	GB0005405286	HKD	68.70	1,600	HKG	5000003218
HSBC HOLDINGS PLC	11/06/2024	07:53:10	GB0005405286	HKD	68.70	2,000	HKG	5000003219
HSBC HOLDINGS PLC	11/06/2024	07:53:10	GB0005405286	HKD	68.70	800	HKG	5000003220
HSBC HOLDINGS PLC	11/06/2024	07:53:10	GB0005405286	HKD	68.70	400	HKG	5000003221
HSBC HOLDINGS PLC	11/06/2024	07:54:28	GB0005405286	HKD	68.70	10,000	HKG	5000003238
HSBC HOLDINGS PLC	11/06/2024	07:54:28	GB0005405286	HKD	68.70	55,200	HKG	5000003239
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	13,600	HKG	5000003244
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	6,400	HKG	5000003245
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	800	HKG	5000003246
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	3,600	HKG	5000003247
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	800	HKG	5000003248
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	400	HKG	5000003249
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	400	HKG	5000003250
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	400	HKG	5000003251
HSBC HOLDINGS PLC	11/06/2024	07:54:42	GB0005405286	HKD	68.70	4,400	HKG	5000003252
HSBC HOLDINGS PLC	11/06/2024	07:55:45	GB0005405286	HKD	68.70	5,600	HKG	5000003262
HSBC HOLDINGS PLC	11/06/2024	07:55:45	GB0005405286	HKD	68.70	2,000	HKG	5000003263
HSBC HOLDINGS PLC	11/06/2024	07:55:45	GB0005405286	HKD	68.70	16,800	HKG	5000003264
HSBC HOLDINGS PLC	11/06/2024	07:56:27	GB0005405286	HKD	68.70	2,000	HKG	5000003266
HSBC HOLDINGS PLC	11/06/2024	07:56:39	GB0005405286	HKD	68.70	10,000	HKG	5000003271
HSBC HOLDINGS PLC	11/06/2024	07:57:55	GB0005405286	HKD	68.70	1,600	HKG	5000003283
HSBC HOLDINGS PLC	11/06/2024	07:59:26	GB0005405286	HKD	68.70	400	HKG	5000003285
HSBC HOLDINGS PLC	11/06/2024	08:00:04	GB0005405286	HKD	68.70	1,200	HKG	5000003286
HSBC HOLDINGS PLC	11/06/2024	08:00:59	GB0005405286	HKD	68.70	800	HKG	5000003313
HSBC HOLDINGS PLC	11/06/2024	08:02:05	GB0005405286	GBP	693.10	28	CXE	2899474081160
HSBC HOLDINGS PLC	11/06/2024	08:02:05	GB0005405286	GBP	693.10	28	CXE	2899474081161
HSBC HOLDINGS PLC	11/06/2024	08:02:21	GB0005405286	GBP	693.20	475	LSE	E0J6yf5KwmhK
HSBC HOLDINGS PLC	11/06/2024	08:03:18	GB0005405286	GBP	693.50	1,485	CXE	2899474081414
HSBC HOLDINGS PLC	11/06/2024	08:03:18	GB0005405286	GBP	693.50	1,485	CXE	2899474081416
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	285	CXE	2899474081423
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	285	CXE	2899474081424
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	285	CXE	2899474081425
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	25	LSE	E0J6yf5KwoYt
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	1,175	LSE	E0J6yf5KwoYv
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	1,200	LSE	E0J6yf5KwoZ2
HSBC HOLDINGS PLC	11/06/2024	08:03:23	GB0005405286	GBP	693.50	100	LSE	E0J6yf5KwoZ4
HSBC HOLDINGS PLC	11/06/2024	08:03:54	GB0005405286	GBP	693.60	1,171	LSE	E0J6yf5KwpHz
HSBC HOLDINGS PLC	11/06/2024	08:04:00	GB0005405286	GBP	693.60	1,155	LSE	E0J6yf5KwpL5
HSBC HOLDINGS PLC	11/06/2024	08:04:05	GB0005405286	GBP	693.40	414	BXE	78364173344
HSBC HOLDINGS PLC	11/06/2024	08:04:05	GB0005405286	GBP	693.40	531	CXE	2899474081539
HSBC HOLDINGS PLC	11/06/2024	08:04:05	GB0005405286	GBP	693.40	829	CXE	2899474081540
HSBC HOLDINGS PLC	11/06/2024	08:04:05	GB0005405286	GBP	693.40	1,399	LSE	E0J6yf5KwpVg
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	341	AQUIS	944
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,500	AQUIS	945
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	341	AQUIS	946
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	341	AQUIS	947
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	380	BXE	78364173356
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	380	BXE	78364173357
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	380	BXE	78364173358
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081552
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081553
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5Kwpvi
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5KwpvT
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5Kwpvu
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGJw
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081554
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081555

HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081556
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5KwpwD
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5KwpwJ
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5KwpwS
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGKd
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGKV
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	184	AQUIS	948
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	380	BXE	78364173359
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	380	BXE	78364173360
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	126	BXE	78364173361
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	BXE	78364173362
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	BXE	78364173363
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081557
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,250	CXE	2899474081558
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,176	CXE	2899474081559
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,211	LSE	E0J6yf5Kwpwe
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	1,285	LSE	E0J6yf5KwpwZ
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGKi
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGKn
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGKv
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	254	TURQUOISE	E0J6yf6VcGL2
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.40	240	TURQUOISE	E0J6yf6VcGL9
HSBC HOLDINGS PLC	11/06/2024	08:04:20	GB0005405286	GBP	693.30	491	AQUIS	949
HSBC HOLDINGS PLC	11/06/2024	08:05:07	GB0005405286	HKD	68.80	3,200	HKG	5000003349
HSBC HOLDINGS PLC	11/06/2024	08:05:07	GB0005405286	HKD	68.80	1,600	HKG	5000003350
HSBC HOLDINGS PLC	11/06/2024	08:05:37	GB0005405286	HKD	68.80	7,200	HKG	5000003355
HSBC HOLDINGS PLC	11/06/2024	08:06:08	GB0005405286	HKD	68.80	1,600	HKG	5000003361
HSBC HOLDINGS PLC	11/06/2024	08:06:08	GB0005405286	HKD	68.80	400	HKG	5000003362
HSBC HOLDINGS PLC	11/06/2024	08:06:08	GB0005405286	HKD	68.80	400	HKG	5000003363
HSBC HOLDINGS PLC	11/06/2024	08:06:08	GB0005405286	HKD	68.80	3,200	HKG	5000003364
HSBC HOLDINGS PLC	11/06/2024	08:06:08	GB0005405286	HKD	68.80	1,600	HKG	5000003365
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	627	AQUIS	1231
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	699	BXE	78364173572
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	1,560	CXE	2899474081879
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	736	CXE	2899474081880
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	1,547	LSE	E0J6yf5Kwsd6
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	2,360	LSE	E0J6yf5Kwsd8
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	2,353	LSE	E0J6yf5KwsdA
HSBC HOLDINGS PLC	11/06/2024	08:06:24	GB0005405286	GBP	692.80	466	TURQUOISE	E0J6yf6VcNdi
HSBC HOLDINGS PLC	11/06/2024	08:06:37	GB0005405286	HKD	68.80	7,200	HKG	5000003368
HSBC HOLDINGS PLC	11/06/2024	08:07:04	GB0005405286	GBP	692.50	1,412	LSE	E0J6yf5KwtLz
HSBC HOLDINGS PLC	11/06/2024	08:07:04	GB0005405286	GBP	692.50	2,797	LSE	E0J6yf5KwtM3
HSBC HOLDINGS PLC	11/06/2024	08:07:05	GB0005405286	GBP	692.50	375	AQUIS	1352
HSBC HOLDINGS PLC	11/06/2024	08:08:12	GB0005405286	GBP	693.70	1,240	CXE	2899474082241
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	1,271	BXE	78364173838
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	1,271	BXE	78364173839
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	453	BXE	78364173840
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	818	BXE	78364173841
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	453	BXE	78364173842
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	271	BXE	78364173843
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	4,174	CXE	2899474082251
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	4,174	CXE	2899474082253
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	4,174	CXE	2899474082254
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	1,181	CXE	2899474082255
HSBC HOLDINGS PLC	11/06/2024	08:08:16	GB0005405286	GBP	693.60	1,186	CXE	2899474082256
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	733	AQUIS	1532
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	72	AQUIS	1533
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	72	AQUIS	1534
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	72	AQUIS	1535
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	72	AQUIS	1536
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	733	AQUIS	1537
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	818	BXE	78364173846
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173847
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173849
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173850
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173851
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173852
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173853
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173854
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173855
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173856
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173857
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173858
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173859
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173860
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	57	BXE	78364173861
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173862
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	77	BXE	78364173863
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	68	BXE	78364173864
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	1,719	CXE	2899474082260
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	965	CXE	2899474082261
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	255	CXE	2899474082262
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	255	CXE	2899474082264
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	255	CXE	2899474082265
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	255	CXE	2899474082266
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	255	CXE	2899474082267
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	255	CXE	2899474082268
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	152	CXE	2899474082269
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	2,760	LSE	E0J6yf5Kwuf9
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	1,013	LSE	E0J6yf5KwufD
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	187	LSE	E0J6yf5KwufG
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	187	LSE	E0J6yf5KwufK
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	341	LSE	E0J6yf5KwufN
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	545	TURQUOISE	E0J6yf6VcVy1
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	135	TURQUOISE	E0J6yf6VcVy3
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	135	TURQUOISE	E0J6yf6VcVy9
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	658	TURQUOISE	E0J6yf6VcVyB
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	135	TURQUOISE	E0J6yf6VcVyH
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	278	TURQUOISE	E0J6yf6VcVyJ
HSBC HOLDINGS PLC	11/06/2024	08:08:17	GB0005405286	GBP	693.50	259	BXE	78364173865
HSBC HOLDINGS PLC	11/06/2024	08:08:19	GB0005405286	GBP	693.10	1,390	LSE	E0J6yf5Kwun2

HSBC HOLDINGS PLC	11/06/2024	08:08:19	GB0005405286	GBP	693.10	626	LSE	E0J6yf5Kwun6
HSBC HOLDINGS PLC	11/06/2024	08:08:19	GB0005405286	GBP	693.10	1,390	LSE	E0J6yf5KwunA
HSBC HOLDINGS PLC	11/06/2024	08:08:19	GB0005405286	GBP	693.10	101	LSE	E0J6yf5KwunC
HSBC HOLDINGS PLC	11/06/2024	08:08:19	GB0005405286	GBP	693.10	1,390	LSE	E0J6yf5Kwunq
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	HKD	68.75	5,200	HKG	5000003383
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	HKD	68.75	12,000	HKG	5000003384
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	HKD	68.75	6,800	HKG	5000003385
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	HKD	68.75	2,000	HKG	5000003386
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	HKD	68.75	3,600	HKG	5000003387
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	HKD	68.75	25,600	HKG	5000003388
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	GBP	692.60	925	CXE	2899474082349
HSBC HOLDINGS PLC	11/06/2024	08:08:28	GB0005405286	GBP	692.60	515	CXE	2899474082350
HSBC HOLDINGS PLC	11/06/2024	08:08:31	GB0005405286	HKD	68.75	28,000	HKG	5000003390
HSBC HOLDINGS PLC	11/06/2024	08:08:31	GB0005405286	HKD	68.75	2,400	HKG	5000003399
HSBC HOLDINGS PLC	11/06/2024	08:08:31	GB0005405286	HKD	68.75	37,600	HKG	5000003400
HSBC HOLDINGS PLC	11/06/2024	08:08:31	GB0005405286	HKD	68.75	22,400	HKG	5000003401
HSBC HOLDINGS PLC	11/06/2024	08:08:54	GB0005405286	HKD	68.70	4,000	HKG	5000003413
HSBC HOLDINGS PLC	11/06/2024	08:08:54	GB0005405286	HKD	68.70	16,000	HKG	5000003414
HSBC HOLDINGS PLC	11/06/2024	08:10:16	GB0005405286	GBP	692.30	155	CXE	2899474082928
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	14	BXE	78364174449
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083198
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083199
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083200
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083201
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083202
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083203
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083204
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083205
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	50	CXE	2899474083206
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	1,200	LSE	E0J6yf5Kx0Ky
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6VcizD
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	1,200	LSE	E0J6yf5Kx0Mq
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	1,200	LSE	E0J6yf5Kx0N2
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	212	LSE	E0J6yf5Kx0NA
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6Vcj04
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	14	BXE	78364174451
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083210
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083211
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083212
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083213
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083214
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083215
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	50	CXE	2899474083216
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6Vcj09
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6Vcj0H
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	16	AQUIS	2315
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	44	AQUIS	2316
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	14	BXE	78364174452
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	14	BXE	78364174453
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	14	BXE	78364174454
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	9	BXE	78364174455
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	14	BXE	78364174456
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083217
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083218
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	51	CXE	2899474083219
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	34	CXE	2899474083220
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	1,200	LSE	E0J6yf5Kx0Ne
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	373	LSE	E0J6yf5Kx0Nl
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6Vcj0e
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	40	TURQUOISE	E0J6yf6Vcj0k
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6Vcj0R
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	360	TURQUOISE	E0J6yf6Vcj0T
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	135	TURQUOISE	E0J6yf6Vcj0Y
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	102	TURQUOISE	E0J6yf6Vcj0p
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	616	LSE	E0J6yf5Kx0Oc
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	1,416	LSE	E0J6yf5Kx0ON
HSBC HOLDINGS PLC	11/06/2024	08:11:06	GB0005405286	GBP	691.80	1,416	LSE	E0J6yf5Kx0OY
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	87	AQUIS	2392
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	87	AQUIS	2393
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	93	BXE	78364174493
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	308	CXE	2899474083282
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	308	CXE	2899474083283
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	127	CXE	2899474083284
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	308	CXE	2899474083285
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	1,200	LSE	E0J6yf5Kx0kd
HSBC HOLDINGS PLC	11/06/2024	08:11:21	GB0005405286	GBP	691.40	303	CXE	2899474083286
HSBC HOLDINGS PLC	11/06/2024	08:11:37	GB0005405286	GBP	691.20	747	LSE	E0J6yf5Kx1Am
HSBC HOLDINGS PLC	11/06/2024	08:11:37	GB0005405286	GBP	691.20	765	LSE	E0J6yf5Kx1Ao
HSBC HOLDINGS PLC	11/06/2024	08:11:37	GB0005405286	GBP	691.20	747	LSE	E0J6yf5Kx1Aq
HSBC HOLDINGS PLC	11/06/2024	08:11:37	GB0005405286	GBP	691.20	169	LSE	E0J6yf5Kx1Az
HSBC HOLDINGS PLC	11/06/2024	08:11:54	GB0005405286	GBP	691.30	1,200	LSE	E0J6yf5Kx1Z0
HSBC HOLDINGS PLC	11/06/2024	08:11:54	GB0005405286	GBP	691.30	311	LSE	E0J6yf5Kx1Z2
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	443	BXE	78364174593
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	135	BXE	78364174594
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	135	BXE	78364174595
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	135	BXE	78364174596
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	135	BXE	78364174597
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	135	BXE	78364174598
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	38	BXE	78364174599
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	1,457	CXE	2899474083519
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	443	CXE	2899474083521
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	205	LSE	E0J6yf5Kx1yL
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	1,293	LSE	E0J6yf5Kx1yT
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	483	LSE	E0J6yf5Kx1yV
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	296	TURQUOISE	E0J6yf6Vcoa6
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	135	TURQUOISE	E0J6yf6VcoaA
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	443	CXE	2899474083522
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	439	CXE	2899474083523
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	398	LSE	E0J6yf5Kx1zB
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	1,000	LSE	E0J6yf5Kx1zK
HSBC HOLDINGS PLC	11/06/2024	08:12:31	GB0005405286	GBP	691.30	1,319	TURQUOISE	E0J6yf6VcoeE

HSBC HOLDINGS PLC	11/06/2024	08:13:01	GB0005405286	GBP	691.20	2,474	LSE	E0J6yf5Kx2cj
HSBC HOLDINGS PLC	11/06/2024	08:13:01	GB0005405286	GBP	691.20	489	TURQUOISE	E0J6yf6VcqLO
HSBC HOLDINGS PLC	11/06/2024	08:13:01	GB0005405286	GBP	691.20	657	AQUIS	2681
HSBC HOLDINGS PLC	11/06/2024	08:13:01	GB0005405286	GBP	691.20	733	BXE	78364174639
HSBC HOLDINGS PLC	11/06/2024	08:13:01	GB0005405286	GBP	691.20	2,406	CXE	2899474083627
HSBC HOLDINGS PLC	11/06/2024	08:13:34	GB0005405286	HKD	68.60	400	HKG	5000003476
HSBC HOLDINGS PLC	11/06/2024	08:13:34	GB0005405286	HKD	68.60	12,400	HKG	5000003477
HSBC HOLDINGS PLC	11/06/2024	08:13:35	GB0005405286	HKD	68.60	4,000	HKG	5000003478
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	1,200	LSE	E0J6yf5Kx3ez
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083860
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083861
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083862
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083863
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083864
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083865
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083866
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083867
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	44	CXE	2899474083868
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083869
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083870
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083871
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083872
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083873
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083874
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083875
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083876
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083877
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	44	CXE	2899474083878
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083879
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083880
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083881
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	63	CXE	2899474083882
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	24	CXE	2899474083883
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	256	LSE	E0J6yf5Kx3f5
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	17	LSE	E0J6yf5Kx3fA
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	135	TURQUOISE	E0J6yf6Vcspz
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	256	LSE	E0J6yf5Kx3fc
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	570	AQUIS	2881
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	256	LSE	E0J6yf5Kx3fs
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	1,436	LSE	E0J6yf5Kx3fw
HSBC HOLDINGS PLC	11/06/2024	08:13:41	GB0005405286	GBP	690.70	1,266	LSE	E0J6yf5Kx3g1
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	887	CXE	2899474084099
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	398	CXE	2899474084100
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	489	CXE	2899474084101
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	398	CXE	2899474084102
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	489	CXE	2899474084103
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	398	CXE	2899474084104
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	577	CXE	2899474084105
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	1,200	LSE	E0J6yf5Kx4n6
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	964	LSE	E0J6yf5Kx4nB
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	236	LSE	E0J6yf5Kx4nD
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	1,264	LSE	E0J6yf5Kx4nF
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	180	TURQUOISE	E0J6yf6VcwmB
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	75	LSE	E0J6yf5Kx4nP
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	29	TURQUOISE	E0J6yf6VcwmQ
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	192	LSE	E0J6yf5Kx4nm
HSBC HOLDINGS PLC	11/06/2024	08:14:38	GB0005405286	GBP	690.90	192	LSE	E0J6yf5Kx4nz
HSBC HOLDINGS PLC	11/06/2024	08:14:40	GB0005405286	GBP	690.90	27	LSE	E0J6yf5Kx4on
HSBC HOLDINGS PLC	11/06/2024	08:14:44	GB0005405286	HKD	68.55	27,200	HKG	5000003490
HSBC HOLDINGS PLC	11/06/2024	08:14:44	GB0005405286	HKD	68.55	12,000	HKG	5000003491
HSBC HOLDINGS PLC	11/06/2024	08:15:48	GB0005405286	GBP	690.90	78	CXE	2899474084445
HSBC HOLDINGS PLC	11/06/2024	08:15:48	GB0005405286	GBP	690.90	66	CXE	2899474084446
HSBC HOLDINGS PLC	11/06/2024	08:15:48	GB0005405286	GBP	690.90	399	CXE	2899474084447
HSBC HOLDINGS PLC	11/06/2024	08:15:48	GB0005405286	GBP	690.90	3	TURQUOISE	E0J6yf6Vd1i8
HSBC HOLDINGS PLC	11/06/2024	08:15:52	GB0005405286	GBP	690.90	183	LSE	E0J6yf5Kx6FF
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	114	AQUIS	3314
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	126	BXE	78364175074
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	126	BXE	78364175075
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	414	CXE	2899474084462
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	244	CXE	2899474084465
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	170	CXE	2899474084466
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	244	CXE	2899474084467
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	414	CXE	2899474084468
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	79	CXE	2899474084469
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.90	131	CXE	2899474084464
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.90	186	LSE	E0J6yf5Kx6G5
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	520	AQUIS	3315
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	165	CXE	2899474084470
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	934	LSE	E0J6yf5Kx6Gb
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	186	LSE	E0J6yf5Kx6Gi
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	604	LSE	E0J6yf5Kx6Gk
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	458	LSE	E0J6yf5Kx6Gm
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	456	LSE	E0J6yf5Kx6GN
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	1,538	LSE	E0J6yf5Kx6GP
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	934	LSE	E0J6yf5Kx6GT
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	604	LSE	E0J6yf5Kx6GZ
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.90	186	LSE	E0J6yf5Kx6Go
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.90	451	LSE	E0J6yf5Kx6Gs
HSBC HOLDINGS PLC	11/06/2024	08:15:53	GB0005405286	GBP	690.80	520	AQUIS	3316
HSBC HOLDINGS PLC	11/06/2024	08:15:54	GB0005405286	GBP	690.80	1,245	LSE	E0J6yf5Kx6Hz
HSBC HOLDINGS PLC	11/06/2024	08:15:54	GB0005405286	GBP	690.80	1,101	LSE	E0J6yf5Kx6I6
HSBC HOLDINGS PLC	11/06/2024	08:16:14	GB0005405286	GBP	690.70	1,282	LSE	E0J6yf5Kx6gz
HSBC HOLDINGS PLC	11/06/2024	08:16:14	GB0005405286	GBP	690.70	1,282	LSE	E0J6yf5Kx6hM
HSBC HOLDINGS PLC	11/06/2024	08:16:14	GB0005405286	GBP	690.70	552	LSE	E0J6yf5Kx6ha
HSBC HOLDINGS PLC	11/06/2024	08:16:14	GB0005405286	GBP	690.70	730	LSE	E0J6yf5Kx6hc
HSBC HOLDINGS PLC	11/06/2024	08:16:14	GB0005405286	GBP	690.70	730	LSE	E0J6yf5Kx6hY
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	1,200	LSE	E0J6yf5Kx78A
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	34	AQUIS	3454
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	36	BXE	78364175162
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	120	CXE	2899474084673
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	249	LSE	E0J6yf5Kx78O

HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vd5Ei
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	1,525	LSE	E0J6yf5Kx78w
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	1,525	LSE	E0J6yf5Kx7Au
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	1,525	LSE	E0J6yf5Kx7B9
HSBC HOLDINGS PLC	11/06/2024	08:16:47	GB0005405286	GBP	690.60	384	LSE	E0J6yf5Kx7BE
HSBC HOLDINGS PLC	11/06/2024	08:17:55	GB0005405286	GBP	690.50	1,200	LSE	E0J6yf5Kx8MQ
HSBC HOLDINGS PLC	11/06/2024	08:18:04	GB0005405286	GBP	690.50	1,349	LSE	E0J6yf5Kx8Yj
HSBC HOLDINGS PLC	11/06/2024	08:18:47	GB0005405286	GBP	691.00	624	LSE	E0J6yf5Kx98A
HSBC HOLDINGS PLC	11/06/2024	08:18:47	GB0005405286	GBP	691.00	576	LSE	E0J6yf5Kx98C
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.30	246	LSE	E0J6yf5Kx9nu
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.30	24	LSE	E0J6yf5Kx9nw
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	196	AQUIS	3851
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	944	AQUIS	3852
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	183	AQUIS	3853
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	813	AQUIS	3854
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	509	LSE	E0J6yf5Kx9ny
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	509	LSE	E0J6yf5Kx9o0
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	3,545	LSE	E0J6yf5Kx9o2
HSBC HOLDINGS PLC	11/06/2024	08:19:32	GB0005405286	GBP	691.40	963	LSE	E0J6yf5Kx9o4
HSBC HOLDINGS PLC	11/06/2024	08:20:06	GB0005405286	HKD	68.55	1,200	HKG	5000003581
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	354	AQUIS	3932
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	395	BXE	78364175503
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	395	BXE	78364175504
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	1,296	CXE	2899474085199
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	1,296	CXE	2899474085201
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	160	CXE	2899474085202
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	531	CXE	2899474085203
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	1,333	LSE	E0J6yf5KxAGh
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	1,333	LSE	E0J6yf5KxAGz
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	707	LSE	E0J6yf5KxAH3
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	263	TURQUOISE	E0J6yf6VdlWa
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	263	TURQUOISE	E0J6yf6VdlWK
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	263	TURQUOISE	E0J6yf6VdlWV
HSBC HOLDINGS PLC	11/06/2024	08:20:10	GB0005405286	GBP	691.20	1,983	CXE	2899474085204
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.00	1,200	LSE	E0J6yf5KxAJ6
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.00	491	LSE	E0J6yf5KxAJ8
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.00	135	TURQUOISE	E0J6yf6Vdlkg
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.00	135	TURQUOISE	E0J6yf6VdlkZ
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.10	725	AQUIS	3937
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.10	809	BXE	78364175510
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.10	2,655	CXE	2899474085207
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.10	2,700	LSE	E0J6yf5KxAlm
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.10	31	LSE	E0J6yf5KxAlq
HSBC HOLDINGS PLC	11/06/2024	08:20:12	GB0005405286	GBP	691.10	539	TURQUOISE	E0J6yf6VdlkO
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	691.00	1,665	LSE	E0J6yf5KxAKz
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	691.00	1,665	LSE	E0J6yf5KxAL6
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	691.00	1,665	LSE	E0J6yf5KxALQ
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	691.00	296	LSE	E0J6yf5KxALX
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	690.90	1,468	LSE	E0J6yf5KxAMH
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	690.90	1,468	LSE	E0J6yf5KxAMw
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	690.90	949	LSE	E0J6yf5KxAN8
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	690.90	519	LSE	E0J6yf5KxANA
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	690.90	83	LSE	E0J6yf5KxANC
HSBC HOLDINGS PLC	11/06/2024	08:20:13	GB0005405286	GBP	690.90	421	LSE	E0J6yf5KxANG
HSBC HOLDINGS PLC	11/06/2024	08:21:10	GB0005405286	GBP	690.90	1,756	LSE	E0J6yf5KxB8T
HSBC HOLDINGS PLC	11/06/2024	08:21:56	GB0005405286	HKD	68.55	1,600	HKG	5000003587
HSBC HOLDINGS PLC	11/06/2024	08:22:22	GB0005405286	HKD	68.55	2,000	HKG	5000003589
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	258	AQUIS	4314
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	258	AQUIS	4316
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	258	AQUIS	4317
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	938	CXE	2899474085752
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	518	CXE	2899474085753
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	1,200	LSE	E0J6yf5KxCWA
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	296	LSE	E0J6yf5KxCWM
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	258	AQUIS	4318
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	253	AQUIS	4319
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	190	TURQUOISE	E0J6yf6VdSxk
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	190	TURQUOISE	E0J6yf6VdSxr
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	190	TURQUOISE	E0J6yf6VdSxw
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	190	TURQUOISE	E0J6yf6VdSy1
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	328	AQUIS	4320
HSBC HOLDINGS PLC	11/06/2024	08:23:00	GB0005405286	GBP	691.20	258	AQUIS	4321
HSBC HOLDINGS PLC	11/06/2024	08:23:02	GB0005405286	GBP	691.00	1,501	LSE	E0J6yf5KxCbg
HSBC HOLDINGS PLC	11/06/2024	08:23:02	GB0005405286	GBP	691.00	1,501	LSE	E0J6yf5KxCbm
HSBC HOLDINGS PLC	11/06/2024	08:23:02	GB0005405286	GBP	691.00	1,501	LSE	E0J6yf5KxCby
HSBC HOLDINGS PLC	11/06/2024	08:23:02	GB0005405286	GBP	691.00	876	LSE	E0J6yf5KxCc4
HSBC HOLDINGS PLC	11/06/2024	08:24:08	GB0005405286	HKD	68.55	7,600	HKG	5000003595
HSBC HOLDINGS PLC	11/06/2024	08:24:13	GB0005405286	HKD	68.55	1,200	HKG	5000003596
HSBC HOLDINGS PLC	11/06/2024	08:24:24	GB0005405286	HKD	68.55	400	HKG	5000003597
HSBC HOLDINGS PLC	11/06/2024	08:24:26	GB0005405286	HKD	68.55	4,000	HKG	5000003598
HSBC HOLDINGS PLC	11/06/2024	08:24:40	GB0005405286	GBP	690.90	463	BXE	78364175989
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	1,200	LSE	E0J6yf5KxEZA
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	228	TURQUOISE	E0J6yf6VdZMf
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	308	AQUIS	4637
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	308	AQUIS	4638
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	308	AQUIS	4639
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	308	AQUIS	4640
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	23	AQUIS	4641
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	31	AQUIS	4642
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	342	BXE	78364176017
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	342	BXE	78364176018
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	342	BXE	78364176019
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	260	BXE	78364176020
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	364	CXE	2899474086054
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	757	CXE	2899474086055
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	364	CXE	2899474086056
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	757	CXE	2899474086057
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	364	CXE	2899474086058
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	120	CXE	2899474086059
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	1,200	LSE	E0J6yf5KxEZN
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	400	LSE	E0J6yf5KxEZR

HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	228	TURQUOISE	E0J6yf6VdZMn
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	228	TURQUOISE	E0J6yf6VdZMt
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	228	TURQUOISE	E0J6yf6VdZN2
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	228	TURQUOISE	E0J6yf6VdZN7
HSBC HOLDINGS PLC	11/06/2024	08:24:43	GB0005405286	GBP	690.70	207	TURQUOISE	E0J6yf6VdZNC
HSBC HOLDINGS PLC	11/06/2024	08:24:54	GB0005405286	HKD	68.55	49,600	HKG	5000003601
HSBC HOLDINGS PLC	11/06/2024	08:24:54	GB0005405286	HKD	68.55	400	HKG	5000003602
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	61	AQUIS	4680
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	1,098	AQUIS	4681
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086132
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086133
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086134
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086135
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086136
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086137
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	219	CXE	2899474086138
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	206	CXE	2899474086139
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	1,200	LSE	E0J6yf5KxEr4
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6VdaFf
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.70	1,184	AQUIS	4679
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.70	1,322	BXE	78364176070
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.70	4,340	CXE	2899474086131
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	63	AQUIS	4682
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	112	AQUIS	4683
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	69	BXE	78364176071
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	228	CXE	2899474086140
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	112	CXE	2899474086141
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	228	CXE	2899474086142
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	287	LSE	E0J6yf5KxErh
HSBC HOLDINGS PLC	11/06/2024	08:25:01	GB0005405286	GBP	690.60	121	TURQUOISE	E0J6yf6VdaH3
HSBC HOLDINGS PLC	11/06/2024	08:25:04	GB0005405286	HKD	68.55	60,000	HKG	5000003603
HSBC HOLDINGS PLC	11/06/2024	08:25:04	GB0005405286	HKD	68.55	400	HKG	5000003604
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	36	AQUIS	4957
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	37	BXE	78364176250
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	37	BXE	78364176251
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	37	BXE	78364176252
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086460
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086461
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086462
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086463
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086464
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086465
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086466
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	43	CXE	2899474086467
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086468
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	1,200	LSE	E0J6yf5KxGOu
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	893	LSE	E0J6yf5KxGOz
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdiEe
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdiEW
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	676	AQUIS	4958
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	124	CXE	2899474086469
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdiEk
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdiEp
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	1,536	CXE	2899474086470
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	1,491	LSE	E0J6yf5KxGPd
HSBC HOLDINGS PLC	11/06/2024	08:27:01	GB0005405286	GBP	690.40	407	LSE	E0J6yf5KxGPx
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	50	AQUIS	5132
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	1,236	AQUIS	5133
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176345
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176346
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176347
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176348
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176349
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176350
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176351
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176352
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176353
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176354
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176355
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	53	BXE	78364176356
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	50	BXE	78364176357
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086662
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086666
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086667
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086668
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086669
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086670
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086671
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086672
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	176	CXE	2899474086673
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	75	CXE	2899474086674
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	1,200	LSE	E0J6yf5KxH5F
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	504	LSE	E0J6yf5KxH5J
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdIpk
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	220	TURQUOISE	E0J6yf6VdIpr
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdIq9
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	498	TURQUOISE	E0J6yf6VdIqB
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdIqG
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	224	TURQUOISE	E0J6yf6VdIqI
HSBC HOLDINGS PLC	11/06/2024	08:27:58	GB0005405286	GBP	690.40	600	TURQUOISE	E0J6yf6VdIrE
HSBC HOLDINGS PLC	11/06/2024	08:28:10	GB0005405286	GBP	690.40	51	AQUIS	5179
HSBC HOLDINGS PLC	11/06/2024	08:28:10	GB0005405286	GBP	690.40	54	BXE	78364176403
HSBC HOLDINGS PLC	11/06/2024	08:28:10	GB0005405286	GBP	690.40	179	CXE	2899474086747
HSBC HOLDINGS PLC	11/06/2024	08:28:10	GB0005405286	GBP	690.40	632	LSE	E0J6yf5KxHWc
HSBC HOLDINGS PLC	11/06/2024	08:28:10	GB0005405286	GBP	690.40	1,200	LSE	E0J6yf5KxHWR
HSBC HOLDINGS PLC	11/06/2024	08:28:10	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdmcG
HSBC HOLDINGS PLC	11/06/2024	08:29:58	GB0005405286	GBP	691.00	10	LSE	E0J6yf5KxJ4v
HSBC HOLDINGS PLC	11/06/2024	08:29:58	GB0005405286	GBP	691.00	208	LSE	E0J6yf5KxJ4x
HSBC HOLDINGS PLC	11/06/2024	08:30:02	GB0005405286	GBP	691.00	4	LSE	E0J6yf5KxJ9O
HSBC HOLDINGS PLC	11/06/2024	08:30:02	GB0005405286	GBP	691.00	1,369	LSE	E0J6yf5KxJ9Q
HSBC HOLDINGS PLC	11/06/2024	08:30:08	GB0005405286	GBP	690.80	202	LSE	E0J6yf5KxJDC

HSBC HOLDINGS PLC	11/06/2024	08:30:11	GB0005405286	GBP	690.90	50	AQUIS	5477
HSBC HOLDINGS PLC	11/06/2024	08:30:11	GB0005405286	GBP	690.90	600	AQUIS	5478
HSBC HOLDINGS PLC	11/06/2024	08:30:11	GB0005405286	GBP	690.90	97	BXE	78364176617
HSBC HOLDINGS PLC	11/06/2024	08:30:11	GB0005405286	GBP	690.90	195	CXE	2899474087060
HSBC HOLDINGS PLC	11/06/2024	08:30:11	GB0005405286	GBP	690.90	54	CXE	2899474087061
HSBC HOLDINGS PLC	11/06/2024	08:30:11	GB0005405286	GBP	690.90	270	TURQUOISE	E0J6yf6VduHa
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	30	AQUIS	5508
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	29	BXE	78364176625
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	29	BXE	78364176626
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	29	BXE	78364176627
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087090
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087092
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087093
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087094
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087095
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087096
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087097
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087098
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087099
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087100
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087101
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087102
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087103
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087104
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087105
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087106
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087107
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087108
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	95	CXE	2899474087109
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087110
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087111
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	98	CXE	2899474087112
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	86	CXE	2899474087113
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	998	LSE	E0J6yf5KxJL9
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	770	LSE	E0J6yf5KxJLG
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	330	LSE	E0J6yf5KxJLJ
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6Vdueg
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6Vduel
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6Vduer
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6VdueX
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6Vduf2
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6Vduf7
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6VdufE
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6VdufL
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6VdufU
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	1,536	CXE	2899474087114
HSBC HOLDINGS PLC	11/06/2024	08:30:21	GB0005405286	GBP	690.80	1,049	AQUIS	5509
HSBC HOLDINGS PLC	11/06/2024	08:30:41	GB0005405286	HKD	68.50	56,800	HKG	5000003666
HSBC HOLDINGS PLC	11/06/2024	08:30:41	GB0005405286	HKD	68.50	3,600	HKG	5000003667
HSBC HOLDINGS PLC	11/06/2024	08:30:41	GB0005405286	HKD	68.50	1,200	HKG	5000003678
HSBC HOLDINGS PLC	11/06/2024	08:30:41	GB0005405286	HKD	68.50	56,400	HKG	5000003679
HSBC HOLDINGS PLC	11/06/2024	08:30:41	GB0005405286	HKD	68.50	3,600	HKG	5000003680
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	491	LSE	E0J6yf5KxJqg
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	30	AQUIS	5571
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	30	BXE	78364176671
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	30	BXE	78364176672
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087189
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087190
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087191
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087192
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087193
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087194
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087195
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087196
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087197
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087198
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087199
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087200
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087201
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087202
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087203
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087204
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	37	CXE	2899474087205
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	709	LSE	E0J6yf5KxJqi
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	709	LSE	E0J6yf5KxJqw
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	491	LSE	E0J6yf5KxJr4
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	73	LSE	E0J6yf5KxJrG
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdweF
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6Vdweg
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6Vdwen
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdweP
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6Vdweu
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087206
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087207
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087208
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087209
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087210
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087211
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	102	CXE	2899474087212
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	25	CXE	2899474087213
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6Vdwf5
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdwfC
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6VdwfH
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	311	TURQUOISE	E0J6yf6VdwfQ
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	85	BXE	78364176673
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	12	CXE	2899474087214
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	1,536	CXE	2899474087215
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	117	CXE	2899474087216
HSBC HOLDINGS PLC	11/06/2024	08:30:50	GB0005405286	GBP	690.40	688	LSE	E0J6yf5KxJrq
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	72	AQUIS	5793
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	46	AQUIS	5794

HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	77	BXE	78364176850
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	77	BXE	78364176851
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	255	CXE	2899474087548
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	255	CXE	2899474087550
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	255	CXE	2899474087551
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	122	CXE	2899474087552
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	255	CXE	2899474087553
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	255	CXE	2899474087554
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	47	CXE	2899474087555
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	430	LSE	E0J6yf5KxKo6
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	770	LSE	E0J6yf5KxKoA
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	283	LSE	E0J6yf5KxKoE
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	135	TURQUOISE	E0J6yf6Ve1Dy
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	135	TURQUOISE	E0J6yf6Ve1E5
HSBC HOLDINGS PLC	11/06/2024	08:32:07	GB0005405286	GBP	689.90	87	TURQUOISE	E0J6yf6Ve1EA
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.90	1,739	LSE	E0J6yf5KxKqa
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.90	1,554	LSE	E0J6yf5KxKqc
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	68	AQUIS	5797
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	715	AQUIS	5798
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	71	BXE	78364176854
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	237	CXE	2899474087558
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	237	CXE	2899474087560
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5KxKqx
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6Ve1JD
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	68	AQUIS	5799
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	45	BXE	78364176855
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	237	CXE	2899474087561
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	660	LSE	E0J6yf5KxKrX
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	1,711	LSE	E0J6yf5KxKru
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	1,711	LSE	E0J6yf5KxKs8
HSBC HOLDINGS PLC	11/06/2024	08:32:08	GB0005405286	GBP	689.80	499	LSE	E0J6yf5KxKsK
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	42	AQUIS	5803
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	35	AQUIS	5804
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	44	BXE	78364176856
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	36	BXE	78364176857
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	146	CXE	2899474087568
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	121	CXE	2899474087569
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	135	TURQUOISE	E0J6yf6Ve1M8
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	135	TURQUOISE	E0J6yf6Ve1MA
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	146	CXE	2899474087570
HSBC HOLDINGS PLC	11/06/2024	08:32:09	GB0005405286	GBP	689.60	121	CXE	2899474087571
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	28	AQUIS	5916
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	35	AQUIS	5917
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	28	AQUIS	5918
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	66	BXE	78364176951
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	66	BXE	78364176952
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	11	BXE	78364176953
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	221	CXE	2899474087703
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	221	CXE	2899474087704
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	221	CXE	2899474087705
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	116	CXE	2899474087706
HSBC HOLDINGS PLC	11/06/2024	08:32:51	GB0005405286	GBP	689.50	135	TURQUOISE	E0J6yf6Ve40X
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	63	AQUIS	5963
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	66	BXE	78364176971
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	221	CXE	2899474087754
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	63	AQUIS	5964
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	221	CXE	2899474087756
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	221	CXE	2899474087757
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	191	CXE	2899474087758
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	1,200	LSE	E0J6yf5KxLgO
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	401	LSE	E0J6yf5KxLqO
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	135	TURQUOISE	E0J6yf6Ve4Ln
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	66	BXE	78364176972
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	421	LSE	E0J6yf5KxLiU
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	135	TURQUOISE	E0J6yf6Ve4O7
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	63	AQUIS	5967
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	66	BXE	78364176973
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	66	BXE	78364176974
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	221	CXE	2899474087761
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	115	CXE	2899474087762
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	1,685	LSE	E0J6yf5KxLiA
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	543	LSE	E0J6yf5KxLjC
HSBC HOLDINGS PLC	11/06/2024	08:32:53	GB0005405286	GBP	689.50	605	LSE	E0J6yf5KxLjI
HSBC HOLDINGS PLC	11/06/2024	08:33:06	GB0005405286	HKD	68.45	3,200	HKG	5000003717
HSBC HOLDINGS PLC	11/06/2024	08:33:25	GB0005405286	HKD	68.45	37,200	HKG	5000003724
HSBC HOLDINGS PLC	11/06/2024	08:33:25	GB0005405286	HKD	68.45	6,400	HKG	5000003725
HSBC HOLDINGS PLC	11/06/2024	08:34:30	GB0005405286	GBP	689.60	1,200	LSE	E0J6yf5KxNFI
HSBC HOLDINGS PLC	11/06/2024	08:34:35	GB0005405286	GBP	689.60	222	CXE	2899474088125
HSBC HOLDINGS PLC	11/06/2024	08:34:35	GB0005405286	GBP	689.60	1,200	LSE	E0J6yf5KxNJw
HSBC HOLDINGS PLC	11/06/2024	08:34:38	GB0005405286	GBP	689.60	658	LSE	E0J6yf5KxNOF
HSBC HOLDINGS PLC	11/06/2024	08:34:38	GB0005405286	GBP	689.60	67	BXE	78364177169
HSBC HOLDINGS PLC	11/06/2024	08:34:38	GB0005405286	GBP	689.60	67	BXE	78364177170
HSBC HOLDINGS PLC	11/06/2024	08:34:39	GB0005405286	GBP	689.60	1,551	LSE	E0J6yf5KxNQ3
HSBC HOLDINGS PLC	11/06/2024	08:34:39	GB0005405286	GBP	689.60	1,551	LSE	E0J6yf5KxNQE
HSBC HOLDINGS PLC	11/06/2024	08:36:00	GB0005405286	GBP	689.90	626	LSE	E0J6yf5KxOh9
HSBC HOLDINGS PLC	11/06/2024	08:36:00	GB0005405286	GBP	689.90	547	LSE	E0J6yf5KxOhB
HSBC HOLDINGS PLC	11/06/2024	08:36:00	GB0005405286	GBP	689.90	109	LSE	E0J6yf5KxOhD
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	971	AQUIS	6441
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	1,084	BXE	78364177304
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	1,827	CXE	2899474088356
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	1,730	CXE	2899474088357
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	759	LSE	E0J6yf5KxOje
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	511	LSE	E0J6yf5KxOjh
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	3,658	LSE	E0J6yf5KxOjj
HSBC HOLDINGS PLC	11/06/2024	08:36:02	GB0005405286	GBP	689.70	723	TURQUOISE	E0J6yf6VeHDT
HSBC HOLDINGS PLC	11/06/2024	08:36:51	GB0005405286	GBP	689.80	2,299	LSE	E0J6yf5KxPpq
HSBC HOLDINGS PLC	11/06/2024	08:36:51	GB0005405286	GBP	689.80	455	TURQUOISE	E0J6yf6VeKRo
HSBC HOLDINGS PLC	11/06/2024	08:36:51	GB0005405286	GBP	689.80	610	AQUIS	6548
HSBC HOLDINGS PLC	11/06/2024	08:36:51	GB0005405286	GBP	689.80	681	BXE	78364177409
HSBC HOLDINGS PLC	11/06/2024	08:36:51	GB0005405286	GBP	689.80	2,237	CXE	2899474088538
HSBC HOLDINGS PLC	11/06/2024	08:37:07	GB0005405286	HKD	68.50	3,600	HKG	5000003784

HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088631
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088633
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088634
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088635
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088636
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088637
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	35	CXE	2899474088638
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088639
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	1,200	LSE	E0J6yf5KxQKR
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	1,200	LSE	E0J6yf5KxQKW
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	135	TURQUOISE	E0J6yf6VeMDv
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	50	BXE	78364177476
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088640
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088641
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088642
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088643
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088644
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088645
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	35	CXE	2899474088646
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088647
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088648
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088649
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088650
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088651
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088652
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	35	CXE	2899474088653
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088654
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088655
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	165	CXE	2899474088656
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	127	CXE	2899474088657
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	840	LSE	E0J6yf5KxQKf
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	360	LSE	E0J6yf5KxQKh
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	368	LSE	E0J6yf5KxQKj
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	1,862	LSE	E0J6yf5KxQL3
HSBC HOLDINGS PLC	11/06/2024	08:37:18	GB0005405286	GBP	689.60	311	TURQUOISE	E0J6yf6VeMEJ
HSBC HOLDINGS PLC	11/06/2024	08:37:20	GB0005405286	GBP	689.60	1,242	AQUIS	6618
HSBC HOLDINGS PLC	11/06/2024	08:37:23	GB0005405286	HKD	68.50	10,000	HKG	5000003786
HSBC HOLDINGS PLC	11/06/2024	08:37:23	GB0005405286	HKD	68.50	1,600	HKG	5000003787
HSBC HOLDINGS PLC	11/06/2024	08:37:23	GB0005405286	HKD	68.50	8,400	HKG	5000003788
HSBC HOLDINGS PLC	11/06/2024	08:37:36	GB0005405286	HKD	68.50	30,000	HKG	5000003789
HSBC HOLDINGS PLC	11/06/2024	08:37:36	GB0005405286	HKD	68.50	4,000	HKG	5000003790
HSBC HOLDINGS PLC	11/06/2024	08:37:36	GB0005405286	HKD	68.50	2,800	HKG	5000003794
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177628
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177629
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177630
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177631
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	13	BXE	78364177632
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177633
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177634
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177635
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	13	BXE	78364177636
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177637
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088941
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088943
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088944
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088945
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088946
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	140	CXE	2899474088947
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	920	LSE	E0J6yf5KxRZc
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5KxRZI
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	182	LSE	E0J6yf5KxRZS
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VeRVp
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VeRVx
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VeRW2
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VeRWE
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VeRWO
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	82	TURQUOISE	E0J6yf6VeRWQ
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177638
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177639
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	52	BXE	78364177640
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	13	BXE	78364177641
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088948
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088949
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088950
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	173	CXE	2899474088951
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	140	CXE	2899474088952
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	1,610	BXE	78364177642
HSBC HOLDINGS PLC	11/06/2024	08:38:32	GB0005405286	GBP	689.80	1,349	BXE	78364177643
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	1,210	AQUIS	6961
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	1,352	BXE	78364177780
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	1,348	CXE	2899474089230
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	3,088	CXE	2899474089231
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	4,562	LSE	E0J6yf5KxSWD
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	481	TURQUOISE	E0J6yf6VeXG3
HSBC HOLDINGS PLC	11/06/2024	08:40:06	GB0005405286	GBP	689.70	421	TURQUOISE	E0J6yf6VeXG6
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxU7g
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxU7r
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxU94
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	366	LSE	E0J6yf5KxU99
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	893	LSE	E0J6yf5KxU9j
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxUAb
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxUAw
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxUB3
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	496	LSE	E0J6yf5KxUBC
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	358	LSE	E0J6yf5KxUBJ
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	405	LSE	E0J6yf5KxUBT
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	148	LSE	E0J6yf5KxUBV
HSBC HOLDINGS PLC	11/06/2024	08:41:51	GB0005405286	GBP	689.70	1,259	LSE	E0J6yf5KxUCc
HSBC HOLDINGS PLC	11/06/2024	08:42:51	GB0005405286	GBP	689.80	594	BXE	78364178061
HSBC HOLDINGS PLC	11/06/2024	08:42:51	GB0005405286	GBP	689.80	2,007	LSE	E0J6yf5KxV8o
HSBC HOLDINGS PLC	11/06/2024	08:42:51	GB0005405286	GBP	689.80	2,007	LSE	E0J6yf5KxV8y

HSBC HOLDINGS PLC	11/06/2024	08:42:51	GB0005405286	GBP	689.80	1,402	LSE	E0J6yf5KxV90
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	27	BXE	78364178268
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	27	BXE	78364178269
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	27	BXE	78364178270
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090138
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	51	CXE	2899474090139
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	566	CXE	2899474090142
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	1,931	CXE	2899474090145
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090146
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090147
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090148
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090149
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090150
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090151
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	94	CXE	2899474090152
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	2	CXE	2899474090153
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	301	LSE	E0J6yf5KxWYa
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	1,200	LSE	E0J6yf5KxWYF
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	665	LSE	E0J6yf5KxWYJ
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	535	LSE	E0J6yf5KxWYL
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	88	LSE	E0J6yf5KxWYN
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	1,200	LSE	E0J6yf5KxWYU
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6Veq8s
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	897	LSE	E0J6yf5KxWYf
HSBC HOLDINGS PLC	11/06/2024	08:44:49	GB0005405286	GBP	690.40	135	TURQUOISE	E0J6yf6Veq94
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	1,408	LSE	E0J6yf5KxXuY
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	374	AQUIS	7833
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	374	AQUIS	7834
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	417	BXE	78364178502
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	697	CXE	2899474090475
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	278	TURQUOISE	E0J6yf6VewTd
HSBC HOLDINGS PLC	11/06/2024	08:46:32	GB0005405286	GBP	690.50	278	TURQUOISE	E0J6yf6VewTk
HSBC HOLDINGS PLC	11/06/2024	08:46:33	GB0005405286	GBP	690.50	2,668	LSE	E0J6yf5KxXwV
HSBC HOLDINGS PLC	11/06/2024	08:46:50	GB0005405286	GBP	690.50	429	LSE	E0J6yf5KxYML
HSBC HOLDINGS PLC	11/06/2024	08:47:06	GB0005405286	GBP	690.70	2,554	LSE	E0J6yf5KxYhG
HSBC HOLDINGS PLC	11/06/2024	08:47:07	GB0005405286	GBP	690.60	428	AQUIS	7975
HSBC HOLDINGS PLC	11/06/2024	08:47:07	GB0005405286	GBP	690.60	204	AQUIS	7976
HSBC HOLDINGS PLC	11/06/2024	08:47:07	GB0005405286	GBP	690.60	1,612	LSE	E0J6yf5KxYiO
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	428	AQUIS	7979
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	477	BXE	78364178625
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	621	CXE	2899474090636
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	249	CXE	2899474090637
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	548	CXE	2899474090638
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	1,612	LSE	E0J6yf5KxYln
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	312	LSE	E0J6yf5KxYlv
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	1,300	LSE	E0J6yf5KxYm7
HSBC HOLDINGS PLC	11/06/2024	08:47:10	GB0005405286	GBP	690.60	318	TURQUOISE	E0J6yf6VezkO
HSBC HOLDINGS PLC	11/06/2024	08:47:11	GB0005405286	GBP	690.60	477	BXE	78364178626
HSBC HOLDINGS PLC	11/06/2024	08:47:11	GB0005405286	GBP	690.60	149	CXE	2899474090642
HSBC HOLDINGS PLC	11/06/2024	08:47:11	GB0005405286	GBP	690.60	1,612	LSE	E0J6yf5KxYml
HSBC HOLDINGS PLC	11/06/2024	08:47:11	GB0005405286	GBP	690.60	1,612	LSE	E0J6yf5KxYmz
HSBC HOLDINGS PLC	11/06/2024	08:47:11	GB0005405286	GBP	690.60	318	TURQUOISE	E0J6yf6Vezrn
HSBC HOLDINGS PLC	11/06/2024	08:47:11	GB0005405286	GBP	690.60	477	BXE	78364178627
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	33	AQUIS	8038
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	35	BXE	78364178729
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090763
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090764
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090765
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090766
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090767
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	15	CXE	2899474090768
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090769
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090770
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090771
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090772
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090773
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	15	CXE	2899474090774
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090775
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	1,200	LSE	E0J6yf5KxZ9o
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	1,200	LSE	E0J6yf5KxZ9v
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	1,649	LSE	E0J6yf5KxZ9x
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vf1VA
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vf1VG
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vf1VN
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090776
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090777
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090778
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	116	CXE	2899474090779
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	15	CXE	2899474090780
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	77	CXE	2899474090781
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	587	LSE	E0J6yf5KxZAP
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	318	LSE	E0J6yf5KxZAR
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	1,005	LSE	E0J6yf5KxZAT
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	545	AQUIS	8039
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	1,536	CXE	2899474090782
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	319	LSE	E0J6yf5KxZAb
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	362	LSE	E0J6yf5KxZAZ
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	541	LSE	E0J6yf5KxZAi
HSBC HOLDINGS PLC	11/06/2024	08:47:38	GB0005405286	GBP	690.60	311	TURQUOISE	E0J6yf6Vf1Ve
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	689.90	1,200	LSE	E0J6yf5Kxagx
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	689.90	297	LSE	E0J6yf5Kxagz
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178924
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178927
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	2	BXE	78364178928
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178929
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178930
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178931
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178932
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178933
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178934
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178935

HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178936
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178937
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178938
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178939
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178940
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178941
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	38	BXE	78364178942
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	53	BXE	78364178943
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091115
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091116
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091117
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091118
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	130	CXE	2899474091119
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091120
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091121
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091122
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	176	CXE	2899474091123
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	54	CXE	2899474091124
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	102	CXE	2899474091125
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	1,200	LSE	E0J6yf5Kxafw
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	541	LSE	E0J6yf5Kxag7
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6Vf7h8
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6Vf7hm
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6Vf7hP
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	48	TURQUOISE	E0J6yf6Vf7hR
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6Vf7hw
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6Vf7hW
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	498	TURQUOISE	E0J6yf6Vf7hY
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	127	TURQUOISE	E0J6yf6Vf7i4
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	1,094	CXE	2899474091128
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	150	TURQUOISE	E0J6yf6Vf7iK
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	161	TURQUOISE	E0J6yf6Vf7iP
HSBC HOLDINGS PLC	11/06/2024	08:49:13	GB0005405286	GBP	690.00	281	CXE	2899474091129
HSBC HOLDINGS PLC	11/06/2024	08:51:53	GB0005405286	GBP	689.90	704	AQUIS	8667
HSBC HOLDINGS PLC	11/06/2024	08:51:53	GB0005405286	GBP	689.90	518	AQUIS	8668
HSBC HOLDINGS PLC	11/06/2024	08:52:03	GB0005405286	GBP	689.90	655	AQUIS	8700
HSBC HOLDINGS PLC	11/06/2024	08:52:03	GB0005405286	GBP	689.90	180	AQUIS	8701
HSBC HOLDINGS PLC	11/06/2024	08:52:03	GB0005405286	GBP	689.90	199	AQUIS	8702
HSBC HOLDINGS PLC	11/06/2024	08:52:03	GB0005405286	GBP	689.90	325	AQUIS	8703
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	33	AQUIS	8757
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	190	AQUIS	8758
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179266
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179267
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179268
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179269
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179270
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179271
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	23	BXE	78364179272
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179273
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179274
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	34	BXE	78364179275
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	31	BXE	78364179276
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091650
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091651
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091652
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	22	CXE	2899474091653
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091654
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091655
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091656
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	22	CXE	2899474091657
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091658
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	1,200	LSE	E0J6yf5Kxd4k
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	530	LSE	E0J6yf5Kxd4m
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfIQp
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.10	1,246	CXE	2899474091647
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091659
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091660
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091661
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	114	CXE	2899474091662
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	661	LSE	E0J6yf5Kxd4t
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfIQv
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	1,367	LSE	E0J6yf5Kxd5K
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	364	LSE	E0J6yf5Kxd5M
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	1,536	CXE	2899474091663
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	311	TURQUOISE	E0J6yf6VfIRL
HSBC HOLDINGS PLC	11/06/2024	08:52:25	GB0005405286	GBP	690.00	521	LSE	E0J6yf5Kxd5e
HSBC HOLDINGS PLC	11/06/2024	08:52:28	GB0005405286	GBP	689.90	1,139	LSE	E0J6yf5Kxd7P
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	22	BXE	78364179423
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	22	BXE	78364179424
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091842
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091843
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091844
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091845
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091846
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091847
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091848
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091849
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091850
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091851
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	43	CXE	2899474091852
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091853
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091854
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091855
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091856
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091857
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091858
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091859
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091860
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091861
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	43	CXE	2899474091862
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	1,200	LSE	E0J6yf5Kxdr1

HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	1,200	LSE	E0J6yf5Kxdr9
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	1,200	LSE	E0J6yf5Kxdrb
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfMgB
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfMgI
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfMgl
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfMgN
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	135	TURQUOISE	E0J6yf6VfMqW
HSBC HOLDINGS PLC	11/06/2024	08:53:42	GB0005405286	GBP	690.00	76	CXE	2899474091863
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	209	AQUIS	9016
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	209	AQUIS	9017
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	209	AQUIS	9018
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179538
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179539
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179540
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179541
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179542
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179543
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	760	CXE	2899474092040
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	259	CXE	2899474092041
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	501	CXE	2899474092042
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	259	CXE	2899474092043
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	760	CXE	2899474092044
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	749	CXE	2899474092045
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	11	CXE	2899474092046
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	500	CXE	2899474092047
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	259	CXE	2899474092048
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	501	CXE	2899474092049
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	92	CXE	2899474092050
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	760	CXE	2899474092051
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	760	CXE	2899474092052
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5Kxejk
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5Kxejx
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	154	TURQUOISE	E0J6yf6VfPMh
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	154	TURQUOISE	E0J6yf6VfPMo
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	154	TURQUOISE	E0J6yf6VfPMs
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	154	TURQUOISE	E0J6yf6VfPN3
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	230	BXE	78364179544
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	161	CXE	2899474092053
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5KxekG
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5KxekU
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	154	TURQUOISE	E0J6yf6VfPN9
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	AQUIS	9019
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	730	AQUIS	9020
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	AQUIS	9021
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	502	AQUIS	9022
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179545
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179546
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179547
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179548
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179549
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179550
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179551
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179552
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179553
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179554
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179555
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179556
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179557
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179558
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179559
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179560
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179561
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179562
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179563
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179564
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179565
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179566
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	28	BXE	78364179567
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	17	BXE	78364179568
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092055
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092057
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092058
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092059
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	63	CXE	2899474092060
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092061
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092062
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092063
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092064
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092065
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092066
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092067
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	77	CXE	2899474092068
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	1,200	LSE	E0J6yf5Kxel8
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	465	LSE	E0J6yf5Kxell
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	135	TURQUOISE	E0J6yf6VfPNf
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	135	TURQUOISE	E0J6yf6VfPNY
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5Kxekh
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.80	511	LSE	E0J6yf5Kxekn
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092069
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092070
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092071
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	96	CXE	2899474092072
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	43	CXE	2899474092073
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	21	AQUIS	9023
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	1,536	CXE	2899474092075
HSBC HOLDINGS PLC	11/06/2024	08:54:10	GB0005405286	GBP	689.60	149	CXE	2899474092076
HSBC HOLDINGS PLC	11/06/2024	08:57:45	GB0005405286	GBP	689.90	679	AQUIS	9552
HSBC HOLDINGS PLC	11/06/2024	08:57:45	GB0005405286	GBP	689.90	757	BXE	78364179973
HSBC HOLDINGS PLC	11/06/2024	08:57:45	GB0005405286	GBP	689.90	2,488	CXE	2899474092785
HSBC HOLDINGS PLC	11/06/2024	08:57:45	GB0005405286	GBP	689.90	2,557	LSE	E0J6yf5Kxhzr
HSBC HOLDINGS PLC	11/06/2024	08:57:45	GB0005405286	GBP	689.90	505	TURQUOISE	E0J6yf6Vfat3

HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	638	LSE	E0J6yf5KxigL
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	562	LSE	E0J6yf5KxigN
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	508	LSE	E0J6yf5KxigT
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6Vffa4
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	39	AQUIS	9711
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	40	BXE	78364180174
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	40	BXE	78364180175
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	135	CXE	2899474093080
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	135	CXE	2899474093081
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VffaP
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	301	LSE	E0J6yf5Kxih4
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	1,248	LSE	E0J6yf5KxihF
HSBC HOLDINGS PLC	11/06/2024	08:59:11	GB0005405286	GBP	689.80	1,549	LSE	E0J6yf5KxihT
HSBC HOLDINGS PLC	11/06/2024	08:59:27	GB0005405286	GBP	689.70	615	AQUIS	9766
HSBC HOLDINGS PLC	11/06/2024	08:59:27	GB0005405286	GBP	689.70	686	BXE	78364180217
HSBC HOLDINGS PLC	11/06/2024	08:59:27	GB0005405286	GBP	689.70	2,253	CXE	2899474093144
HSBC HOLDINGS PLC	11/06/2024	08:59:27	GB0005405286	GBP	689.70	2,317	LSE	E0J6yf5Kxisx
HSBC HOLDINGS PLC	11/06/2024	08:59:27	GB0005405286	GBP	689.70	458	TURQUOISE	E0J6yf6Vfghc
HSBC HOLDINGS PLC	11/06/2024	09:00:30	GB0005405286	GBP	689.60	659	AQUIS	9919
HSBC HOLDINGS PLC	11/06/2024	09:00:30	GB0005405286	GBP	689.60	735	BXE	78364180375
HSBC HOLDINGS PLC	11/06/2024	09:00:30	GB0005405286	GBP	689.60	2,415	CXE	2899474093419
HSBC HOLDINGS PLC	11/06/2024	09:00:30	GB0005405286	GBP	689.60	2,483	LSE	E0J6yf5KxivS
HSBC HOLDINGS PLC	11/06/2024	09:00:30	GB0005405286	GBP	689.60	491	TURQUOISE	E0J6yf6VfITQ
HSBC HOLDINGS PLC	11/06/2024	09:01:26	GB0005405286	GBP	689.50	2,161	LSE	E0J6yf5KxkWY
HSBC HOLDINGS PLC	11/06/2024	09:01:46	GB0005405286	GBP	689.30	762	AQUIS	10133
HSBC HOLDINGS PLC	11/06/2024	09:01:46	GB0005405286	GBP	689.30	851	BXE	78364180573
HSBC HOLDINGS PLC	11/06/2024	09:01:46	GB0005405286	GBP	689.30	2,792	CXE	2899474093679
HSBC HOLDINGS PLC	11/06/2024	09:01:46	GB0005405286	GBP	689.30	2,871	LSE	E0J6yf5Kxkvk
HSBC HOLDINGS PLC	11/06/2024	09:01:46	GB0005405286	GBP	689.30	568	TURQUOISE	E0J6yf6VfqAs
HSBC HOLDINGS PLC	11/06/2024	09:03:52	GB0005405286	GBP	689.70	1,150	CXE	2899474094143
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	77	AQUIS	10636
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	77	AQUIS	10637
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	1,133	AQUIS	10638
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	1,326	BXE	78364180969
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180970
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180971
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180972
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180973
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180974
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180975
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180976
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180977
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180978
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180979
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180980
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180981
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180982
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180983
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	82	BXE	78364180984
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	57	BXE	78364180985
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094237
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094238
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094239
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	261	CXE	2899474094240
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094241
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094242
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094243
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094244
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094245
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	274	CXE	2899474094246
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	150	CXE	2899474094247
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5Kxn5x
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	632	LSE	E0J6yf5Kxn63
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	568	LSE	E0J6yf5Kxn65
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	556	LSE	E0J6yf5Kxn67
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6Vfvr9
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VfyrD
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VfyrH
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VfyrM
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	135	TURQUOISE	E0J6yf6VfyrS
HSBC HOLDINGS PLC	11/06/2024	09:04:15	GB0005405286	GBP	689.80	673	AQUIS	10639
HSBC HOLDINGS PLC	11/06/2024	09:05:22	GB0005405286	GBP	690.30	192	CXE	2899474094479
HSBC HOLDINGS PLC	11/06/2024	09:05:22	GB0005405286	GBP	690.30	301	LSE	E0J6yf5KxnsJ
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	1,998	CXE	2899474094499
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	1,998	CXE	2899474094500
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	1,445	CXE	2899474094501
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	2,055	LSE	E0J6yf5KxnxR
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	281	LSE	E0J6yf5KxnxV
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	407	TURQUOISE	E0J6yf6Vg3AH
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	407	TURQUOISE	E0J6yf6Vg3AM
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	407	TURQUOISE	E0J6yf6Vg3AT
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	1,774	LSE	E0J6yf5Kxnxg
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	1,484	LSE	E0J6yf5Kxnxk
HSBC HOLDINGS PLC	11/06/2024	09:05:33	GB0005405286	GBP	690.30	126	TURQUOISE	E0J6yf6Vg3Ab
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	13	BXE	78364181354
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	20	CXE	2899474094825
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	20	CXE	2899474094827
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	1,200	LSE	E0J6yf5KxpN9
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	454	LSE	E0J6yf5KxpND
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	135	TURQUOISE	E0J6yf6Vg9do
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	135	TURQUOISE	E0J6yf6Vg9dt
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	287	TURQUOISE	E0J6yf6Vg9dv
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	135	TURQUOISE	E0J6yf6Vg9e8
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	287	TURQUOISE	E0J6yf6Vg9eA
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	13	BXE	78364181355
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	20	CXE	2899474094828
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	28	CXE	2899474094829
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094830
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094831
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094832
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094833

HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094834
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094835
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094836
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094837
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	48	CXE	2899474094838
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	34	CXE	2899474094839
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	135	TURQUOISE	E0J6yf6Vg9eL
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	135	TURQUOISE	E0J6yf6Vg9eP
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	1,016	LSE	E0J6yf5KxpP8
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	436	LSE	E0J6yf5KxpPL
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	669	LSE	E0J6yf5KxpPP
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	1,452	LSE	E0J6yf5KxpPT
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	192	LSE	E0J6yf5KxpPV
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	279	LSE	E0J6yf5KxpP9
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	1,908	LSE	E0J6yf5KxpPB
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	941	LSE	E0J6yf5KxpPD
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.20	573	LSE	E0J6yf5KxpPF
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	420	LSE	E0J6yf5KxpPx
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	840	LSE	E0J6yf5KxpPz
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	192	LSE	E0J6yf5KxpR6
HSBC HOLDINGS PLC	11/06/2024	09:07:44	GB0005405286	GBP	690.00	667	LSE	E0J6yf5KxpS0
HSBC HOLDINGS PLC	11/06/2024	09:10:02	GB0005405286	GBP	690.10	406	LSE	E0J6yf5KxrFO
HSBC HOLDINGS PLC	11/06/2024	09:10:43	GB0005405286	GBP	690.40	1,234	LSE	E0J6yf5KxrIB
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	140	AQUIS	11468
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	722	AQUIS	11469
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	140	AQUIS	11470
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	473	AQUIS	11471
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181714
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181715
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181716
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181717
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181718
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181719
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181720
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095341
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095342
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	234	CXE	2899474095343
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095344
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	234	CXE	2899474095345
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095346
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	234	CXE	2899474095347
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095348
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	234	CXE	2899474095349
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095350
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	234	CXE	2899474095351
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	504	CXE	2899474095352
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	234	CXE	2899474095353
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	472	CXE	2899474095354
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	1,354	LSE	E0J6yf5KxrnA
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	1,200	LSE	E0J6yf5KxrnO
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	1,200	LSE	E0J6yf5KxrnS
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	2,096	LSE	E0J6yf5KxrnU
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	1,060	LSE	E0J6yf5KxrnY
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK7s
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK7x
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VqK82
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK8A
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK8b
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK8g
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK8H
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VqK8O
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	135	TURQUOISE	E0J6yf6VgK8T
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181721
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	153	BXE	78364181722
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	96	BXE	78364181723
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	132	TURQUOISE	E0J6yf6VqK8m
HSBC HOLDINGS PLC	11/06/2024	09:10:49	GB0005405286	GBP	690.30	173	CXE	2899474095355
HSBC HOLDINGS PLC	11/06/2024	09:13:40	GB0005405286	GBP	690.50	703	LSE	E0J6yf5KxuE6
HSBC HOLDINGS PLC	11/06/2024	09:13:44	GB0005405286	GBP	690.50	1	LSE	E0J6yf5KxuPR
HSBC HOLDINGS PLC	11/06/2024	09:13:44	GB0005405286	GBP	690.50	306	LSE	E0J6yf5KxuPT
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	1,317	LSE	E0J6yf5Kxuqr
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	1,406	LSE	E0J6yf5Kxugt
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	301	LSE	E0J6yf5Kxuh1
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	1,105	LSE	E0J6yf5Kxuh3
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	1,406	LSE	E0J6yf5KxuhH
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	1,406	LSE	E0J6yf5Kxuhc
HSBC HOLDINGS PLC	11/06/2024	09:13:54	GB0005405286	GBP	690.50	1,406	LSE	E0J6yf5Kxuhp
HSBC HOLDINGS PLC	11/06/2024	09:15:09	GB0005405286	GBP	690.70	1,285	CXE	2899474096244
HSBC HOLDINGS PLC	11/06/2024	09:15:25	GB0005405286	GBP	690.80	362	LSE	E0J6yf5Kxw3a
HSBC HOLDINGS PLC	11/06/2024	09:15:25	GB0005405286	GBP	690.80	850	LSE	E0J6yf5Kxw3Y
HSBC HOLDINGS PLC	11/06/2024	09:15:35	GB0005405286	GBP	690.80	939	LSE	E0J6yf5Kxw9R
HSBC HOLDINGS PLC	11/06/2024	09:15:44	GB0005405286	GBP	690.80	1,344	LSE	E0J6yf5KxwL7
HSBC HOLDINGS PLC	11/06/2024	09:15:58	GB0005405286	GBP	690.80	1,300	CXE	2899474096343
HSBC HOLDINGS PLC	11/06/2024	09:16:10	GB0005405286	GBP	690.80	360	CXE	2899474096363
HSBC HOLDINGS PLC	11/06/2024	09:16:14	GB0005405286	GBP	690.80	1,188	CXE	2899474096370
HSBC HOLDINGS PLC	11/06/2024	09:16:41	GB0005405286	GBP	690.90	2,402	LSE	E0J6yf5Kxwkw
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	495	AQUIS	12355
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	261	AQUIS	12356
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	628	BXE	78364182416
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	660	BXE	78364182417
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	737	BXE	78364182418
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	107	BXE	78364182419
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	737	BXE	78364182420
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	107	BXE	78364182421
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	1,184	CXE	2899474096425
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	1,587	CXE	2899474096426
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	963	CXE	2899474096427
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	1,004	CXE	2899474096428
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	1,587	CXE	2899474096429
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	67	CXE	2899474096430
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	2,850	LSE	E0J6yf5Kxwlm

HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	2,700	LSE	E0J6yf5Kxwls
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	150	LSE	E0J6yf5Kxwlu
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	872	LSE	E0J6yf5Kxwlw
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	563	TURQUOISE	E0J6yf6Vgetg
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	563	TURQUOISE	E0J6yf6VgetY
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	221	TURQUOISE	E0J6yf6Vgetq
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	800	LSE	E0J6yf5KxwmG
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	420	LSE	E0J6yf5KxwmI
HSBC HOLDINGS PLC	11/06/2024	09:16:42	GB0005405286	GBP	690.80	28	LSE	E0J6yf5KxwmK
HSBC HOLDINGS PLC	11/06/2024	09:20:12	GB0005405286	GBP	690.80	1,360	LSE	E0J6yf5KxzWi
HSBC HOLDINGS PLC	11/06/2024	09:20:12	GB0005405286	GBP	690.80	61	LSE	E0J6yf5KxzWk
HSBC HOLDINGS PLC	11/06/2024	09:20:12	GB0005405286	GBP	690.80	1,360	LSE	E0J6yf5KxzWo
HSBC HOLDINGS PLC	11/06/2024	09:20:12	GB0005405286	GBP	690.80	5,241	LSE	E0J6yf5KxzWq
HSBC HOLDINGS PLC	11/06/2024	09:20:12	GB0005405286	GBP	690.80	988	LSE	E0J6yf5KxzX6
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	308	TURQUOISE	E0J6yf6VgzTc
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	333	TURQUOISE	E0J6yf6VgzTZ
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	943	AQUIS	13202
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	149	BXE	78364183171
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	904	BXE	78364183172
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	455	CXE	2899474097632
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	868	CXE	2899474097633
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	190	CXE	2899474097634
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	1,945	CXE	2899474097635
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	96	LSE	E0J6yf5Ky1F6
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	3,459	LSE	E0J6yf5Ky1F8
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.90	62	TURQUOISE	E0J6yf6VgzTg
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	194	CXE	2899474097638
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	1,200	LSE	E0J6yf5Ky1GG
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6VgzYb
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	443	LSE	E0J6yf5Ky1Gq
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	135	TURQUOISE	E0J6yf6VgzaZ
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	194	CXE	2899474097643
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	1,643	LSE	E0J6yf5Ky1HE
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	1,643	LSE	E0J6yf5Ky1HR
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	16	LSE	E0J6yf5Ky1Hf
HSBC HOLDINGS PLC	11/06/2024	09:22:07	GB0005405286	GBP	690.80	1,558	LSE	E0J6yf5Ky1Hp
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097682
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097683
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097684
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097685
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	130	CXE	2899474097686
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097687
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097688
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097689
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	130	CXE	2899474097690
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097691
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097692
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097693
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097694
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	208	CXE	2899474097695
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	1,200	LSE	E0J6yf5Ky1Ug
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	71	AQUIS	13263
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097698
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	504	LSE	E0J6yf5Ky1Vl
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vh0ig
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vh0iS
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	71	AQUIS	13264
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	71	AQUIS	13265
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	77	BXE	78364183204
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097699
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097700
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	255	CXE	2899474097701
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vh0in
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	135	TURQUOISE	E0J6yf6Vh0it
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	1,709	LSE	E0J6yf5Ky1Vb
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	1,673	LSE	E0J6yf5Ky1Vd
HSBC HOLDINGS PLC	11/06/2024	09:22:22	GB0005405286	GBP	690.60	346	LSE	E0J6yf5Ky1Vj
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	3,100	CXE	2899474098719
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	927	CXE	2899474098721
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	911	CXE	2899474098722
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	325	CXE	2899474098723
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	3,189	LSE	E0J6yf5Ky54C
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	846	AQUIS	14053
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	1,208	AQUIS	14054
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	846	AQUIS	14055
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	1,611	CXE	2899474098724
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	690	LSE	E0J6yf5Ky54a
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	3,189	LSE	E0J6yf5Ky54O
HSBC HOLDINGS PLC	11/06/2024	09:27:36	GB0005405286	GBP	689.70	183	CXE	2899474098725
HSBC HOLDINGS PLC	11/06/2024	09:30:22	GB0005405286	GBP	689.80	1,361	CXE	2899474099223
HSBC HOLDINGS PLC	11/06/2024	09:30:37	GB0005405286	GBP	689.90	1,344	TURQUOISE	E0J6yf6VhRNO
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	14	AQUIS	14499
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	15	AQUIS	14500
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184255
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184256
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184257
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	3	BXE	78364184258
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099331
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099332
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099333
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5Ky7SI
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	99	TURQUOISE	E0J6yf6VhRpp
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	14	AQUIS	14501
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	15	AQUIS	14502
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	14	AQUIS	14503
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	14	AQUIS	14504
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	15	AQUIS	14505
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184259
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184260
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184261
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	3	BXE	78364184262

HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184263
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184264
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184265
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	3	BXE	78364184266
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184267
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184268
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184269
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	3	BXE	78364184270
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099334
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099335
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099336
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099337
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099338
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099339
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099340
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099341
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099342
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099343
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099344
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099345
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099346
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099347
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099348
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	44	CXE	2899474099349
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	31	CXE	2899474099350
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	96	LSE	E0J6yf5Ky7Sj
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	1,200	LSE	E0J6yf5Ky7SX
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	203	LSE	E0J6yf5Ky7SZ
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	41	AQUIS	14508
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	81	BXE	78364184272
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	44	BXE	78364184274
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	269	CXE	2899474099355
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	269	CXE	2899474099356
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	1,200	LSE	E0J6yf5Ky7TA
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	176	LSE	E0J6yf5Ky7TZ
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	135	TURQUOISE	E0J6yf6VhRqd
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	135	TURQUOISE	E0J6yf6VhRqo
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	135	TURQUOISE	E0J6yf6VhRqX
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	13	BXE	78364184273
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	99	TURQUOISE	E0J6yf6VhRqr
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	10	LSE	E0J6yf5Ky7Tb
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	668	AQUIS	14509
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	487	AQUIS	14510
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.80	190	CXE	2899474099357
HSBC HOLDINGS PLC	11/06/2024	09:30:43	GB0005405286	GBP	689.70	1,014	LSE	E0J6yf5Ky7Ts
HSBC HOLDINGS PLC	11/06/2024	09:32:18	GB0005405286	GBP	689.50	262	BXE	78364184492
HSBC HOLDINGS PLC	11/06/2024	09:32:18	GB0005405286	GBP	689.50	139	BXE	78364184493
HSBC HOLDINGS PLC	11/06/2024	09:32:18	GB0005405286	GBP	689.50	26	BXE	78364184494
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.20	1,675	LSE	E0J6yf5Ky8k4
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.20	1,733	LSE	E0J6yf5Ky8k6
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	511	AQUIS	14703
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	511	AQUIS	14704
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	109	AQUIS	14705
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	157	AQUIS	14706
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	569	BXE	78364184511
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	569	BXE	78364184512
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	150	BXE	78364184513
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	1,871	CXE	2899474099759
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	1,644	CXE	2899474099760
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	1,922	LSE	E0J6yf5Ky8jc
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	1,689	LSE	E0J6yf5Ky8jq
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	380	TURQUOISE	E0J6yf6VhXHa
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	156	TURQUOISE	E0J6yf6VhXHh
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	53	TURQUOISE	E0J6yf6VhXHp
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	380	TURQUOISE	E0J6yf6VhXHP
HSBC HOLDINGS PLC	11/06/2024	09:32:22	GB0005405286	GBP	689.30	380	TURQUOISE	E0J6yf6VhXHU
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	4,328	LSE	E0J6yf5KyATs
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	222	AQUIS	14986
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	506	AQUIS	14987
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	1,282	BXE	78364184810
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	4,208	CXE	2899474100126
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	855	TURQUOISE	E0J6yf6VhePW
HSBC HOLDINGS PLC	11/06/2024	09:34:37	GB0005405286	GBP	689.10	420	TURQUOISE	E0J6yf6VhePn
HSBC HOLDINGS PLC	11/06/2024	09:35:22	GB0005405286	GBP	688.70	264	CXE	2899474100247
HSBC HOLDINGS PLC	11/06/2024	09:35:22	GB0005405286	GBP	688.70	1,200	LSE	E0J6yf5KyB8r
HSBC HOLDINGS PLC	11/06/2024	09:35:22	GB0005405286	GBP	688.70	136	TURQUOISE	E0J6yf6VhqML
HSBC HOLDINGS PLC	11/06/2024	09:35:22	GB0005405286	GBP	688.70	80	BXE	78364184880
HSBC HOLDINGS PLC	11/06/2024	09:35:22	GB0005405286	GBP	688.70	264	CXE	2899474100250
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.40	472	CXE	2899474100693
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.40	165	CXE	2899474100694
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.40	254	CXE	2899474100695
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.40	233	CXE	2899474100696
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.40	40	LSE	E0J6yf5KyCkz
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100706
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100707
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100708
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	6	CXE	2899474100709
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100710
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100711
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100712
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	127	CXE	2899474100713
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	58	CXE	2899474100714
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	1,200	LSE	E0J6yf5KyCo1
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	1,200	LSE	E0J6yf5KyCo7
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	301	LSE	E0J6yf5KyCoF
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	368	LSE	E0J6yf5KyCoJ
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	531	LSE	E0J6yf5KyCoj
HSBC HOLDINGS PLC	11/06/2024	09:37:17	GB0005405286	GBP	689.20	148	TURQUOISE	E0J6yf6Vhmhf
HSBC HOLDINGS PLC	11/06/2024	09:37:18	GB0005405286	GBP	689.20	1,200	LSE	E0J6yf5KyCql
HSBC HOLDINGS PLC	11/06/2024	09:37:18	GB0005405286	GBP	689.20	1,200	LSE	E0J6yf5KyCqp
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	28	BXE	78364185193

HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	94	CXE	2899474100749
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	28	BXE	78364185194
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	28	BXE	78364185195
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	28	BXE	78364185196
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	94	CXE	2899474100750
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	1,200	LSE	E0J6yf5KyD8c
HSBC HOLDINGS PLC	11/06/2024	09:37:33	GB0005405286	GBP	689.00	135	TURQUOISE	E0J6yf6VhnqJ
HSBC HOLDINGS PLC	11/06/2024	09:38:15	GB0005405286	GBP	688.90	1,361	LSE	E0J6yf5KyDRS
HSBC HOLDINGS PLC	11/06/2024	09:38:15	GB0005405286	GBP	688.90	1,361	LSE	E0J6yf5KyDS7
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	170	BXE	78364185291
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	170	BXE	78364185292
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	560	CXE	2899474100918
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	525	CXE	2899474100919
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	35	CXE	2899474100920
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	525	CXE	2899474100921
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	35	CXE	2899474100922
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	1,200	LSE	E0J6yf5KyDs0
HSBC HOLDINGS PLC	11/06/2024	09:38:47	GB0005405286	GBP	688.80	135	TURQUOISE	E0J6yf6Vhr80
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	366	AQUIS	15694
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	408	BXE	78364185376
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	103	CXE	2899474101062
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	2,013	CXE	2899474101063
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	2,176	LSE	E0J6yf5KyEMO
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	430	TURQUOISE	E0J6yf6Vhtfv
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.60	447	CXE	2899474101064
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	66	BXE	78364185378
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	78	BXE	78364185379
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	66	BXE	78364185380
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	78	BXE	78364185381
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	220	CXE	2899474101065
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	257	CXE	2899474101066
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	220	CXE	2899474101067
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	37	CXE	2899474101068
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	1,200	LSE	E0J6yf5KyENa
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	1,200	LSE	E0J6yf5KyENY
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	136	TURQUOISE	E0J6yf6Vhti2
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	136	TURQUOISE	E0J6yf6Vhti4
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	220	CXE	2899474101069
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	220	CXE	2899474101070
HSBC HOLDINGS PLC	11/06/2024	09:39:27	GB0005405286	GBP	688.50	37	CXE	2899474101071
HSBC HOLDINGS PLC	11/06/2024	09:41:55	GB0005405286	GBP	688.20	1,279	LSE	E0J6yf5KyGLn
HSBC HOLDINGS PLC	11/06/2024	09:41:55	GB0005405286	GBP	688.20	564	CXE	2899474101555
HSBC HOLDINGS PLC	11/06/2024	09:41:55	GB0005405286	GBP	688.20	116	CXE	2899474101556
HSBC HOLDINGS PLC	11/06/2024	09:41:55	GB0005405286	GBP	688.20	1,279	LSE	E0J6yf5KyGMr
HSBC HOLDINGS PLC	11/06/2024	09:41:55	GB0005405286	GBP	688.20	428	CXE	2899474101576
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	74	AQUIS	16077
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	80	BXE	78364185765
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	264	CXE	2899474101610
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	264	CXE	2899474101614
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	264	CXE	2899474101615
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	14	CXE	2899474101616
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	264	CXE	2899474101617
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	264	CXE	2899474101618
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	194	CXE	2899474101619
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	74	AQUIS	16078
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	80	BXE	78364185766
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	216	CXE	2899474101620
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	532	LSE	E0J6yf5KyGWc
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	668	LSE	E0J6yf5KyGWe
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	370	LSE	E0J6yf5KyGWm
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	126	TURQUOISE	E0J6yf6Vi3G2
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	1,744	CXE	2899474101621
HSBC HOLDINGS PLC	11/06/2024	09:42:04	GB0005405286	GBP	688.10	312	CXE	2899474101622
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	335	AQUIS	16202
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	335	AQUIS	16203
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	335	AQUIS	16204
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	286	AQUIS	16205
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	373	BXE	78364185854
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	373	BXE	78364185855
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	373	BXE	78364185856
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	186	BXE	78364185857
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	1,226	CXE	2899474101801
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	733	CXE	2899474101803
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	1,226	CXE	2899474101804
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	1,105	CXE	2899474101805
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	1,261	LSE	E0J6yf5KyH4m
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	1,261	LSE	E0J6yf5KyH4q
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	1,261	LSE	E0J6yf5KyH4v
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	626	LSE	E0J6yf5KyH50
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	249	TURQUOISE	E0J6yf6Vi6U9
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	85	TURQUOISE	E0J6yf6Vi6UG
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	164	TURQUOISE	E0J6yf6Vi6UJ
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	249	TURQUOISE	E0J6yf6Vi6Uk
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	85	TURQUOISE	E0J6yf6Vi6UL
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	107	TURQUOISE	E0J6yf6Vi6Up
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	164	TURQUOISE	E0J6yf6Vi6UQ
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	85	TURQUOISE	E0J6yf6Vi6UT
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	688.00	164	TURQUOISE	E0J6yf6Vi6UV
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	AQUIS	16207
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	AQUIS	16208
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	AQUIS	16209
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	AQUIS	16210
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	AQUIS	16211
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	AQUIS	16212
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	2	AQUIS	16213
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	2	AQUIS	16214
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	BXE	78364185858
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	BXE	78364185859
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	BXE	78364185860
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	BXE	78364185861
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	BXE	78364185862

HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	2	BXE	78364185863
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	7	BXE	78364185864
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	8	BXE	78364185865
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	23	BXE	78364185866
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	40	BXE	78364185867
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101807
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101808
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101809
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101810
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101811
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101812
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101813
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101814
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101815
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101816
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101817
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101818
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101819
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	60	CXE	2899474101820
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101821
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101822
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	18	CXE	2899474101823
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101824
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101825
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	91	CXE	2899474101826
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	43	CXE	2899474101827
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	11	CXE	2899474101828
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101829
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101830
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101831
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101832
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101833
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101834
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	60	CXE	2899474101835
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101836
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101837
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101838
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101839
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101840
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101841
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	134	CXE	2899474101842
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	82	CXE	2899474101843
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	1,200	LSE	E0J6yf5KyH5e
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	1,030	LSE	E0J6yf5KyH5i
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	170	LSE	E0J6yf5KyH5k
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	170	LSE	E0J6yf5KyH5o
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	164	LSE	E0J6yf5KyH5x
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	8	LSE	E0J6yf5KyH61
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	58	LSE	E0J6yf5KyH67
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	5	LSE	E0J6yf5KyH6D
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	795	LSE	E0J6yf5KyH6K
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	136	TURQUOISE	E0J6yf6Vi6Y7
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	136	TURQUOISE	E0J6yf6Vi6YD
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	136	TURQUOISE	E0J6yf6Vi6YI
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	136	TURQUOISE	E0J6yf6Vi6YR
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	12	LSE	E0J6yf5KyH6a
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	28	LSE	E0J6yf5KyH6f
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	46	LSE	E0J6yf5KyH6O
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	420	LSE	E0J6yf5KyH6q
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	395	LSE	E0J6yf5KyH6t
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	4	LSE	E0J6yf5KyH6T
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	1,709	LSE	E0J6yf5KyH7F
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	900	LSE	E0J6yf5KyH7H
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.90	301	LSE	E0J6yf5KyH7J
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	124	LSE	E0J6yf5KyH7a
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	49	AQUIS	16215
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	49	AQUIS	16216
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	53	BXE	78364185868
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	53	BXE	78364185869
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101844
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101845
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101846
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101847
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101848
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101849
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101850
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	175	CXE	2899474101851
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	28	CXE	2899474101852
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	15	CXE	2899474101853
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	376	LSE	E0J6yf5KyH8I
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	700	LSE	E0J6yf5KyH8K
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	283	LSE	E0J6yf5KyH8M
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	115	TURQUOISE	E0J6yf6Vi6dH
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	1,536	CXE	2899474101854
HSBC HOLDINGS PLC	11/06/2024	09:43:10	GB0005405286	GBP	687.80	842	LSE	E0J6yf5KyH8p
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	1,200	LSE	E0J6yf5KyJZM
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	70	BXE	78364186340
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	70	BXE	78364186341
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102520
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102521
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	106	CXE	2899474102522
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102523
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	106	CXE	2899474102524
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102525
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102526
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102527
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	106	CXE	2899474102528
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102529
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102530
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	106	CXE	2899474102531
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102532

HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	232	CXE	2899474102533
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	104	CXE	2899474102534
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	967	LSE	E0J6yf5KyJZj
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	233	LSE	E0J6yf5KyJZW
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	70	BXE	78364186342
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	70	BXE	78364186343
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	70	BXE	78364186344
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	1,536	CXE	2899474102535
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	488	LSE	E0J6yf5KyJZw
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	38	LSE	E0J6yf5KyJZy
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	149	CXE	2899474102536
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	233	LSE	E0J6yf5KyJaT
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	1,282	LSE	E0J6yf5KyJaV
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	311	TURQUOISE	E0J6yf6ViFiB
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.70	80	TURQUOISE	E0J6yf6ViFiD
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.60	19	BXE	78364186348
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.60	64	CXE	2899474102541
HSBC HOLDINGS PLC	11/06/2024	09:46:03	GB0005405286	GBP	686.60	1,200	LSE	E0J6yf5KyJbH
HSBC HOLDINGS PLC	11/06/2024	09:48:37	GB0005405286	GBP	685.40	16	BXE	78364186750
HSBC HOLDINGS PLC	11/06/2024	09:48:37	GB0005405286	GBP	685.40	54	CXE	2899474103208
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	36	BXE	78364186869
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103347
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	36	BXE	78364186872
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103353
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103354
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103355
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103356
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103357
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103358
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	12	CXE	2899474103359
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	1,200	LSE	E0J6yf5KyMzk
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	1,861	LSE	E0J6yf5KyMzo
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	136	TURQUOISE	E0J6yf6ViT7d
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	311	TURQUOISE	E0J6yf6ViT7f
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	36	BXE	78364186873
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	119	CXE	2899474103364
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	136	TURQUOISE	E0J6yf6ViT8t
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	110	TURQUOISE	E0J6yf6ViT9t
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	1,525	LSE	E0J6yf5KyN1W
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	598	LSE	E0J6yf5KyN1v
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	927	LSE	E0J6yf5KyN1x
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	598	LSE	E0J6yf5KyN1z
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.20	1,516	LSE	E0J6yf5KyN25
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	1,200	LSE	E0J6yf5KyN3F
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	136	TURQUOISE	E0J6yf6ViTIR
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103375
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103376
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103377
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103378
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103379
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103380
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103381
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103382
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	48	CXE	2899474103383
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103384
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103385
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103386
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103387
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103388
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	37	CXE	2899474103389
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103390
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103391
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103392
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103393
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103394
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103395
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103396
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103397
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103398
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	49	CXE	2899474103399
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103400
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103401
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103402
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103403
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	37	CXE	2899474103404
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103405
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	1,200	LSE	E0J6yf5KyN3U
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	136	TURQUOISE	E0J6yf6ViTIb
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103406
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103407
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103408
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103409
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103410
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103411
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103412
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	71	CXE	2899474103413
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	49	CXE	2899474103414
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	9	CXE	2899474103415
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	387	LSE	E0J6yf5KyN3n
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.00	250	CXE	2899474103419
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	535	AQUIS	17313
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	250	CXE	2899474103420
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	1,536	CXE	2899474103421
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	123	CXE	2899474103422
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	311	TURQUOISE	E0J6yf6ViTJn
HSBC HOLDINGS PLC	11/06/2024	09:49:00	GB0005405286	GBP	685.10	673	LSE	E0J6yf5KyN4Y
HSBC HOLDINGS PLC	11/06/2024	09:52:48	GB0005405286	GBP	684.30	107	TURQUOISE	E0J6yf6VikB2
HSBC HOLDINGS PLC	11/06/2024	09:53:02	GB0005405286	GBP	684.30	882	LSE	E0J6yf5KyR3t
HSBC HOLDINGS PLC	11/06/2024	09:53:18	GB0005405286	GBP	684.70	339	LSE	E0J6yf5KyRMW
HSBC HOLDINGS PLC	11/06/2024	09:53:23	GB0005405286	GBP	684.90	340	LSE	E0J6yf5KyRS1
HSBC HOLDINGS PLC	11/06/2024	09:53:27	GB0005405286	GBP	684.90	38	CXE	2899474104506

HSBC HOLDINGS PLC	11/06/2024	09:53:27	GB0005405286	GBP	684.90	187	CXE	2899474104507
HSBC HOLDINGS PLC	11/06/2024	09:53:27	GB0005405286	GBP	684.90	139	CXE	2899474104508
HSBC HOLDINGS PLC	11/06/2024	09:53:27	GB0005405286	GBP	684.90	329	CXE	2899474104509
HSBC HOLDINGS PLC	11/06/2024	09:53:27	GB0005405286	GBP	684.90	340	LSE	E0J6yf5KyRUX
HSBC HOLDINGS PLC	11/06/2024	09:53:27	GB0005405286	GBP	684.90	171	LSE	E0J6yf5KyRUZ
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	74	CXE	2899474104554
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	74	CXE	2899474104555
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	1,200	LSE	E0J6yf5KyRca
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	1,200	LSE	E0J6yf5KyRce
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	2,217	LSE	E0J6yf5KyRcg
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	136	TURQUOISE	E0J6yf6Vimpg
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	136	TURQUOISE	E0J6yf6Vimpq
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	136	TURQUOISE	E0J6yf6Vimpv
HSBC HOLDINGS PLC	11/06/2024	09:53:32	GB0005405286	GBP	684.80	894	LSE	E0J6yf5KyRdE
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104557
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104558
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104559
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104560
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104561
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104562
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104563
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104564
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104565
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104566
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	74	CXE	2899474104567
HSBC HOLDINGS PLC	11/06/2024	09:53:33	GB0005405286	GBP	684.80	12	CXE	2899474104568
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104569
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104570
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104571
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104572
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104573
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104574
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104575
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104576
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104577
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104578
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	70	CXE	2899474104579
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104580
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104581
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104582
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104583
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104584
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	74	CXE	2899474104585
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	30	CXE	2899474104586
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	360	AQUIS	18144
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	686	AQUIS	18145
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	56	AQUIS	18146
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	306	LSE	E0J6yf5KyReM
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	306	LSE	E0J6yf5KyReS
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	663	LSE	E0J6yf5KyReY
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.70	810	CXE	2899474104588
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.70	137	CXE	2899474104589
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	1,536	CXE	2899474104590
HSBC HOLDINGS PLC	11/06/2024	09:53:34	GB0005405286	GBP	684.80	95	CXE	2899474104591
HSBC HOLDINGS PLC	11/06/2024	09:56:19	GB0005405286	GBP	684.90	144	CXE	2899474105029
HSBC HOLDINGS PLC	11/06/2024	09:56:19	GB0005405286	GBP	684.90	186	CXE	2899474105030
HSBC HOLDINGS PLC	11/06/2024	09:56:19	GB0005405286	GBP	684.90	3	LSE	E0J6yf5KyTkg
HSBC HOLDINGS PLC	11/06/2024	09:56:19	GB0005405286	GBP	684.90	331	LSE	E0J6yf5KyTki
HSBC HOLDINGS PLC	11/06/2024	09:56:19	GB0005405286	GBP	684.90	322	LSE	E0J6yf5KyTkk
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	685.00	1,158	CXE	2899474105040
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	379	BXE	78364187926
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	379	BXE	78364187927
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	379	BXE	78364187928
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	1,244	CXE	2899474105043
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	1,244	CXE	2899474105044
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	203	LSE	E0J6yf5KyTub
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	426	LSE	E0J6yf5KyTud
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	1,280	LSE	E0J6yf5KyTuT
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	1,077	LSE	E0J6yf5KyTuX
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	253	TURQUOISE	E0J6yf6Viy5H
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	159	BXE	78364187929
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	418	CXE	2899474105045
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	253	TURQUOISE	E0J6yf6Viy5d
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	253	TURQUOISE	E0J6yf6Viy5i
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	253	TURQUOISE	E0J6yf6Viy5X
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	298	CXE	2899474105046
HSBC HOLDINGS PLC	11/06/2024	09:56:32	GB0005405286	GBP	684.90	48	LSE	E0J6yf5KyTvH
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	416	LSE	E0J6yf5KyUyA
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	63	BXE	78364188044
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105266
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105267
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105268
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105269
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105270
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105271
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105272
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105273
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105274
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105275
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	208	CXE	2899474105276
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	155	CXE	2899474105277
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	784	LSE	E0J6yf5KyUyC
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	832	LSE	E0J6yf5KyUyE
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	534	LSE	E0J6yf5KyUyI
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	136	TURQUOISE	E0J6yf6Vj1yc
HSBC HOLDINGS PLC	11/06/2024	09:57:37	GB0005405286	GBP	684.70	136	TURQUOISE	E0J6yf6Vj1yR
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	685.00	1,631	LSE	E0J6yf5KyVWm
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	685.00	1,631	LSE	E0J6yf5KyVWu
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	685.00	301	LSE	E0J6yf5KyVX1
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	685.00	157	LSE	E0J6yf5KyVXC
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188110

HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	68	BXE	78364188111
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	25	AQUIS	18821
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	64	AQUIS	18822
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188112
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	42	BXE	78364188113
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188114
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188115
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	42	BXE	78364188116
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	68	BXE	78364188117
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188118
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	68	BXE	78364188119
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188120
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	68	BXE	78364188121
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	26	BXE	78364188122
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	42	BXE	78364188123
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105403
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	227	CXE	2899474105404
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105405
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	227	CXE	2899474105406
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105407
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	227	CXE	2899474105408
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105409
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	227	CXE	2899474105410
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105411
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	227	CXE	2899474105412
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105413
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	141	CXE	2899474105414
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105415
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105416
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	55	CXE	2899474105417
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105418
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	3	CXE	2899474105419
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	86	CXE	2899474105420
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	83	CXE	2899474105421
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	1,200	LSE	E0J6yf5KyVYa
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	1,200	LSE	E0J6yf5KyVYc
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	495	LSE	E0J6yf5KyVYm
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	344	LSE	E0J6yf5KyVYo
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3tg
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3ti
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3tz
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3u4
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3ua
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3uA
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3uC
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3uj
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3uJ
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3uL
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	136	TURQUOISE	E0J6yf6Vj3uV
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	707	AQUIS	18823
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	164	CXE	2899474105422
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	1,536	CXE	2899474105423
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	147	CXE	2899474105424
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	147	CXE	2899474105425
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	568	CXE	2899474105426
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	272	TURQUOISE	E0J6yf6Vj3v3
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	564	CXE	2899474105427
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	1,282	LSE	E0J6yf5KyVZk
HSBC HOLDINGS PLC	11/06/2024	09:58:01	GB0005405286	GBP	684.90	1,228	LSE	E0J6yf5KyVZm
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	167	CXE	2899474105955
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	123	CXE	2899474105956
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	167	CXE	2899474105957
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	167	CXE	2899474105958
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	167	CXE	2899474105959
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	123	CXE	2899474105960
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	422	LSE	E0J6yf5KyXa0
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	618	LSE	E0J6yf5KyXZw
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	582	LSE	E0J6yf5KyXZy
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	1,282	LSE	E0J6yf5KyXaQ
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	289	CXE	2899474105973
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	1,289	CXE	2899474105974
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	289	CXE	2899474105975
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.60	224	CXE	2899474105976
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	289	CXE	2899474105986
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	18	LSE	E0J6yf5KyXcr
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	1,572	LSE	E0J6yf5KyXcX
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	681	AQUIS	19270
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	957	LSE	E0J6yf5KyXdl
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	615	LSE	E0J6yf5KyXdr
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	1,572	LSE	E0J6yf5KyXeG
HSBC HOLDINGS PLC	11/06/2024	10:00:04	GB0005405286	GBP	684.50	448	LSE	E0J6yf5KyXeQ
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.30	1,648	LSE	E0J6yf5Kycfb
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.30	1,648	LSE	E0J6yf5KycfH
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.30	1,648	LSE	E0J6yf5KycfN
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.30	1,186	LSE	E0J6yf5Kycfp
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	147	CXE	2899474107124
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	147	CXE	2899474107126
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	147	CXE	2899474107127
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	147	CXE	2899474107128
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	136	CXE	2899474107129
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	147	CXE	2899474107130
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	90	CXE	2899474107131
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	147	CXE	2899474107132
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	1,111	LSE	E0J6yf5Kyci8
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	89	LSE	E0J6yf5KyciA
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	1,718	LSE	E0J6yf5KyciC
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	101	LSE	E0J6yf5KyciE
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	1,010	LSE	E0J6yf5KyciG
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	326	LSE	E0J6yf5KyciP
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	1,481	LSE	E0J6yf5KyciR
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	237	LSE	E0J6yf5Kycio

HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	237	LSE	E0J6yf5Kycix
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	446	LSE	E0J6yf5Kyciz
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	895	LSE	E0J6yf5Kycj1
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	1,544	AQUIS	20034
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	891	AQUIS	20035
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	653	AQUIS	20036
HSBC HOLDINGS PLC	11/06/2024	10:04:20	GB0005405286	GBP	683.20	27	AQUIS	20037
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189823
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	501	CXE	2899474108073
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189824
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189825
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189826
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189827
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189828
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189829
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	152	BXE	78364189830
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	82	BXE	78364189831
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	501	CXE	2899474108074
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	501	CXE	2899474108075
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	153	CXE	2899474108076
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	537	LSE	E0J6yf5Kygbo
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	136	TURQUOISE	E0J6yf6VjoNm
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	136	TURQUOISE	E0J6yf6VjoNr
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	136	TURQUOISE	E0J6yf6VjoNx
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	175	TURQUOISE	E0J6yf6VjoNz
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	104	TURQUOISE	E0J6yf6VjoOC
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	32	TURQUOISE	E0J6yf6VjoOH
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	104	TURQUOISE	E0J6yf6VjoOJ
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	136	TURQUOISE	E0J6yf6VjoOR
HSBC HOLDINGS PLC	11/06/2024	10:08:27	GB0005405286	GBP	684.20	400	LSE	E0J6yf5KygcR
HSBC HOLDINGS PLC	11/06/2024	10:08:30	GB0005405286	GBP	684.00	1,705	LSE	E0J6yf5KyghH
HSBC HOLDINGS PLC	11/06/2024	10:08:30	GB0005405286	GBP	684.00	1,745	LSE	E0J6yf5KyghJ
HSBC HOLDINGS PLC	11/06/2024	10:08:30	GB0005405286	GBP	684.00	301	LSE	E0J6yf5KyghW
HSBC HOLDINGS PLC	11/06/2024	10:09:05	GB0005405286	GBP	683.90	1,408	LSE	E0J6yf5KyhTg
HSBC HOLDINGS PLC	11/06/2024	10:09:05	GB0005405286	GBP	683.90	1,408	LSE	E0J6yf5KyhTW
HSBC HOLDINGS PLC	11/06/2024	10:09:05	GB0005405286	GBP	683.90	169	LSE	E0J6yf5KyhTn
HSBC HOLDINGS PLC	11/06/2024	10:11:14	GB0005405286	GBP	684.10	1,370	LSE	E0J6yf5KyjAv
HSBC HOLDINGS PLC	11/06/2024	10:11:14	GB0005405286	GBP	684.10	234	LSE	E0J6yf5KyjB2
HSBC HOLDINGS PLC	11/06/2024	10:11:14	GB0005405286	GBP	684.10	1,136	LSE	E0J6yf5KyjBL
HSBC HOLDINGS PLC	11/06/2024	10:11:14	GB0005405286	GBP	684.10	1,017	LSE	E0J6yf5KyjBo
HSBC HOLDINGS PLC	11/06/2024	10:11:14	GB0005405286	GBP	684.10	1,136	LSE	E0J6yf5KyjBQ
HSBC HOLDINGS PLC	11/06/2024	10:11:14	GB0005405286	GBP	684.10	234	LSE	E0J6yf5KyjBX
HSBC HOLDINGS PLC	11/06/2024	10:11:48	GB0005405286	GBP	684.00	1,295	LSE	E0J6yf5Kyk2e
HSBC HOLDINGS PLC	11/06/2024	10:11:48	GB0005405286	GBP	684.00	1,295	LSE	E0J6yf5Kyk2i
HSBC HOLDINGS PLC	11/06/2024	10:11:48	GB0005405286	GBP	684.00	140	LSE	E0J6yf5Kyk2k
HSBC HOLDINGS PLC	11/06/2024	10:11:48	GB0005405286	GBP	684.00	1,295	LSE	E0J6yf5Kyk2p
HSBC HOLDINGS PLC	11/06/2024	10:11:48	GB0005405286	GBP	684.00	140	LSE	E0J6yf5Kyk2r
HSBC HOLDINGS PLC	11/06/2024	10:11:48	GB0005405286	GBP	684.00	256	LSE	E0J6yf5Kyk2v
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	308	CXE	2899474109222
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	308	CXE	2899474109223
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	308	CXE	2899474109224
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	3	CXE	2899474109225
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	308	CXE	2899474109226
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	5	CXE	2899474109227
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	308	CXE	2899474109228
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	255	CXE	2899474109229
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	655	LSE	E0J6yf5Kykbc
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.30	1,200	LSE	E0J6yf5KykbW
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	599	LSE	E0J6yf5Kykcr
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	80	LSE	E0J6yf5KykdA
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	262	LSE	E0J6yf5KykdD
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	5	LSE	E0J6yf5KykdF
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	11	LSE	E0J6yf5KykeA
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	3	LSE	E0J6yf5KykeK
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	5	LSE	E0J6yf5KykeM
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	1,536	CXE	2899474109252
HSBC HOLDINGS PLC	11/06/2024	10:12:36	GB0005405286	GBP	684.20	974	LSE	E0J6yf5KykfU
HSBC HOLDINGS PLC	11/06/2024	10:14:17	GB0005405286	GBP	683.90	213	LSE	E0J6yf5Kylga
HSBC HOLDINGS PLC	11/06/2024	10:14:17	GB0005405286	GBP	683.90	1,398	LSE	E0J6yf5KylgR
HSBC HOLDINGS PLC	11/06/2024	10:14:17	GB0005405286	GBP	683.90	493	LSE	E0J6yf5KylgV
HSBC HOLDINGS PLC	11/06/2024	10:14:17	GB0005405286	GBP	683.90	370	CXE	2899474109535
HSBC HOLDINGS PLC	11/06/2024	10:15:21	GB0005405286	GBP	683.60	231	CXE	2899474109932
HSBC HOLDINGS PLC	11/06/2024	10:15:21	GB0005405286	GBP	683.60	1,484	CXE	2899474109933
HSBC HOLDINGS PLC	11/06/2024	10:15:21	GB0005405286	GBP	683.60	113	CXE	2899474109935
HSBC HOLDINGS PLC	11/06/2024	10:15:21	GB0005405286	GBP	683.60	1,764	LSE	E0J6yf5Kyn1C
HSBC HOLDINGS PLC	11/06/2024	10:15:21	GB0005405286	GBP	683.60	113	CXE	2899474109936
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	483	LSE	E0J6yf5KynaV
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	137	TURQUOISE	E0J6yf6VkFsq
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	134	BXE	78364191013
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	134	BXE	78364191014
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	443	CXE	2899474110104
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	443	CXE	2899474110107
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	443	CXE	2899474110108
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	29	CXE	2899474110109
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	2	CXE	2899474110110
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	137	TURQUOISE	E0J6yf6VkFt3
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	401	CXE	2899474110114
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	191	LSE	E0J6yf5KynbR
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	191	LSE	E0J6yf5KynbV
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	1,320	LSE	E0J6yf5Kynbi
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	875	LSE	E0J6yf5Kync8
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	196	LSE	E0J6yf5KyncM
HSBC HOLDINGS PLC	11/06/2024	10:16:04	GB0005405286	GBP	683.50	243	LSE	E0J6yf5KyncP
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	133	BXE	78364191147
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	141	CXE	2899474110305
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	297	CXE	2899474110306
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	438	CXE	2899474110307
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	104	CXE	2899474110308
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	297	CXE	2899474110309
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	141	CXE	2899474110310
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	162	CXE	2899474110311

HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	479	LSE	E0J6yf5KyoPh
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	137	TURQUOISE	E0J6yf6VkIY0
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	295	AQUIS	22024
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	239	CXE	2899474110312
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	311	CXE	2899474110313
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	137	TURQUOISE	E0J6yf6VkIYB
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	91	TURQUOISE	E0J6yf6VkIYF
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	3	TURQUOISE	E0J6yf6VkIYH
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	1,309	AQUIS	22025
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	52	AQUIS	22026
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	12	AQUIS	22027
HSBC HOLDINGS PLC	11/06/2024	10:16:51	GB0005405286	GBP	683.30	1,240	AQUIS	22028
HSBC HOLDINGS PLC	11/06/2024	10:18:12	GB0005405286	GBP	683.60	2,422	LSE	E0J6yf5KypKg
HSBC HOLDINGS PLC	11/06/2024	10:18:12	GB0005405286	GBP	683.60	2,355	CXE	2899474110635
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	135	BXE	78364191573
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	374	CXE	2899474110933
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	70	CXE	2899474110934
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	388	CXE	2899474110935
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	457	LSE	E0J6yf5KyqGt
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	90	TURQUOISE	E0J6yf6VkSp9
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	135	BXE	78364191574
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	135	BXE	78364191575
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	135	BXE	78364191576
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	70	CXE	2899474110936
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	374	CXE	2899474110937
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	70	CXE	2899474110938
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	219	CXE	2899474110939
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	239	CXE	2899474110940
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	1,536	CXE	2899474110941
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	171	LSE	E0J6yf5KyqHN
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	56	LSE	E0J6yf5KyqHP
HSBC HOLDINGS PLC	11/06/2024	10:19:22	GB0005405286	GBP	683.30	56	AQUIS	22498
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	298	LSE	E0J6yf5Kyqhi
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	903	LSE	E0J6yf5Kyqhk
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	1,098	LSE	E0J6yf5Kyqhm
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	1,201	LSE	E0J6yf5Kyqht
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	800	LSE	E0J6yf5Kyqhv
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	369	LSE	E0J6yf5Kyqi0
HSBC HOLDINGS PLC	11/06/2024	10:20:09	GB0005405286	GBP	683.20	285	LSE	E0J6yf5Kyqi3
HSBC HOLDINGS PLC	11/06/2024	10:20:10	GB0005405286	GBP	683.00	1,060	LSE	E0J6yf5Kyqmu
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.20	1,410	LSE	E0J6yf5KysJ2
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.20	1,410	LSE	E0J6yf5KysJ6
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.20	886	LSE	E0J6yf5KysJ8
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.20	842	LSE	E0J6yf5KysJC
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.20	568	LSE	E0J6yf5KysJE
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.20	249	LSE	E0J6yf5KysJG
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	213	CXE	2899474111547
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	213	CXE	2899474111548
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	201	CXE	2899474111549
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	1,200	LSE	E0J6yf5KysJw
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	168	LSE	E0J6yf5KysK1
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	120	TURQUOISE	E0J6yf6Vkb9K
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	64	BXE	78364191973
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	64	BXE	78364191974
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	213	CXE	2899474111550
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	213	CXE	2899474111551
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	201	CXE	2899474111552
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	83	CXE	2899474111553
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	45	LSE	E0J6yf5KysKB
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	34	LSE	E0J6yf5KysKc
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	3	LSE	E0J6yf5KysKG
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	1	LSE	E0J6yf5KysKI
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	1	LSE	E0J6yf5KysKN
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	4	LSE	E0J6yf5KysKU
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	7	LSE	E0J6yf5KysKX
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	1	LSE	E0J6yf5KysKZ
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	390	AQUIS	22932
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	1,536	CXE	2899474111554
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	420	LSE	E0J6yf5KysKv
HSBC HOLDINGS PLC	11/06/2024	10:21:35	GB0005405286	GBP	683.10	126	TURQUOISE	E0J6yf6Vkb9a
HSBC HOLDINGS PLC	11/06/2024	10:21:58	GB0005405286	GBP	683.00	152	LSE	E0J6yf5Kyspf
HSBC HOLDINGS PLC	11/06/2024	10:21:58	GB0005405286	GBP	683.00	1,617	LSE	E0J6yf5Kysph
HSBC HOLDINGS PLC	11/06/2024	10:21:58	GB0005405286	GBP	683.00	1,200	LSE	E0J6yf5KyspX
HSBC HOLDINGS PLC	11/06/2024	10:21:58	GB0005405286	GBP	683.00	1,709	LSE	E0J6yf5KyspZ
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	33	AQUIS	23404
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	34	BXE	78364192445
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112302
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	397	AQUIS	23407
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	443	BXE	78364192446
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	1,454	CXE	2899474112317
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	33	AQUIS	23405
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	33	AQUIS	23406
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112304
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112305
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112306
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112307
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112308
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	51	CXE	2899474112309
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112310
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112311
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112312
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112313
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112314
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	51	CXE	2899474112315
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	114	CXE	2899474112316
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	168	LSE	E0J6yf5Kyv72
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	1,032	LSE	E0J6yf5Kyv74
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	168	LSE	E0J6yf5Kyv76
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	143	LSE	E0J6yf5Kyv7A
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.70	108	TURQUOISE	E0J6yf6VkoKp
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	867	LSE	E0J6yf5Kyv7i

HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	628	LSE	E0J6yf5Kyv7k
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	233	LSE	E0J6yf5Kyv8J
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	969	LSE	E0J6yf5Kyv8L
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.60	296	TURQUOISE	E0J6yf6VkoLE
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	1,615	LSE	E0J6yf5Kyv9a
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	234	LSE	E0J6yf5Kyv9j
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	1,776	LSE	E0J6yf5Kyv9Y
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	1,542	LSE	E0J6yf5Kyv9r
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	234	LSE	E0J6yf5Kyv9t
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	1,381	LSE	E0J6yf5Kyv9x
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	395	LSE	E0J6yf5Kyv9z
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	61	LSE	E0J6yf5KyvA3
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	240	LSE	E0J6yf5KyvA5
HSBC HOLDINGS PLC	11/06/2024	10:25:15	GB0005405286	GBP	682.50	521	LSE	E0J6yf5KyvA9
HSBC HOLDINGS PLC	11/06/2024	10:27:01	GB0005405286	GBP	681.70	511	LSE	E0J6yf5KywiF
HSBC HOLDINGS PLC	11/06/2024	10:28:13	GB0005405286	GBP	681.70	732	LSE	E0J6yf5KyxPa
HSBC HOLDINGS PLC	11/06/2024	10:28:13	GB0005405286	GBP	681.70	1,002	LSE	E0J6yf5KyxPc
HSBC HOLDINGS PLC	11/06/2024	10:28:13	GB0005405286	GBP	681.70	1,734	LSE	E0J6yf5KyxPg
HSBC HOLDINGS PLC	11/06/2024	10:28:13	GB0005405286	GBP	681.70	308	LSE	E0J6yf5KyxPn
HSBC HOLDINGS PLC	11/06/2024	10:28:13	GB0005405286	GBP	681.70	1,002	LSE	E0J6yf5KyxPY
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	1,505	LSE	E0J6yf5KyyJx
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	775	LSE	E0J6yf5KywKb
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	489	LSE	E0J6yf5KyyKf
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	107	LSE	E0J6yf5KyyKi
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	561	LSE	E0J6yf5KyyKk
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	1,505	LSE	E0J6yf5KyyKP
HSBC HOLDINGS PLC	11/06/2024	10:29:13	GB0005405286	GBP	680.90	134	LSE	E0J6yf5KywKZ
HSBC HOLDINGS PLC	11/06/2024	10:30:15	GB0005405286	GBP	680.70	1,505	LSE	E0J6yf5Kyzda
HSBC HOLDINGS PLC	11/06/2024	10:30:15	GB0005405286	GBP	680.70	999	LSE	E0J6yf5Kyzdc
HSBC HOLDINGS PLC	11/06/2024	10:30:31	GB0005405286	GBP	680.90	1,335	LSE	E0J6yf5Kyzqs
HSBC HOLDINGS PLC	11/06/2024	10:30:31	GB0005405286	GBP	680.90	2,091	LSE	E0J6yf5Kyzqw
HSBC HOLDINGS PLC	11/06/2024	10:30:31	GB0005405286	GBP	680.90	199	LSE	E0J6yf5KyzrD
HSBC HOLDINGS PLC	11/06/2024	10:32:16	GB0005405286	GBP	681.90	1,338	LSE	E0J6yf5Kz1Pi
HSBC HOLDINGS PLC	11/06/2024	10:32:27	GB0005405286	GBP	681.90	1,191	LSE	E0J6yf5Kz1Y1
HSBC HOLDINGS PLC	11/06/2024	10:32:35	GB0005405286	GBP	681.80	1,200	LSE	E0J6yf5Kz1dO
HSBC HOLDINGS PLC	11/06/2024	10:32:35	GB0005405286	GBP	681.80	720	LSE	E0J6yf5Kz1dQ
HSBC HOLDINGS PLC	11/06/2024	10:32:35	GB0005405286	GBP	681.80	3,170	LSE	E0J6yf5Kz1dp
HSBC HOLDINGS PLC	11/06/2024	10:32:37	GB0005405286	GBP	681.70	1,286	LSE	E0J6yf5Kz1g1
HSBC HOLDINGS PLC	11/06/2024	10:32:40	GB0005405286	GBP	681.60	1,203	CXE	2899474114186
HSBC HOLDINGS PLC	11/06/2024	10:34:17	GB0005405286	GBP	681.70	284	LSE	E0J6yf5Kz3OI
HSBC HOLDINGS PLC	11/06/2024	10:34:22	GB0005405286	GBP	681.60	1,552	LSE	E0J6yf5Kz3Rh
HSBC HOLDINGS PLC	11/06/2024	10:34:22	GB0005405286	GBP	681.60	273	LSE	E0J6yf5Kz3Rp
HSBC HOLDINGS PLC	11/06/2024	10:34:22	GB0005405286	GBP	681.60	1,279	LSE	E0J6yf5Kz3SJ
HSBC HOLDINGS PLC	11/06/2024	10:34:22	GB0005405286	GBP	681.60	1,279	LSE	E0J6yf5Kz3SX
HSBC HOLDINGS PLC	11/06/2024	10:34:22	GB0005405286	GBP	681.60	278	LSE	E0J6yf5Kz3V6
HSBC HOLDINGS PLC	11/06/2024	10:34:46	GB0005405286	GBP	682.00	1,816	LSE	E0J6yf5Kz3xb
HSBC HOLDINGS PLC	11/06/2024	10:34:46	GB0005405286	GBP	682.00	1,200	LSE	E0J6yf5Kz3xZ
HSBC HOLDINGS PLC	11/06/2024	10:34:46	GB0005405286	GBP	682.00	2,932	LSE	E0J6yf5Kz3y0
HSBC HOLDINGS PLC	11/06/2024	10:35:21	GB0005405286	GBP	681.80	36	BXE	78364194016
HSBC HOLDINGS PLC	11/06/2024	10:35:21	GB0005405286	GBP	681.80	119	CXE	2899474114876
HSBC HOLDINGS PLC	11/06/2024	10:35:21	GB0005405286	GBP	681.80	1,200	LSE	E0J6yf5Kz4Oi
HSBC HOLDINGS PLC	11/06/2024	10:35:21	GB0005405286	GBP	681.80	385	LSE	E0J6yf5Kz4Ok
HSBC HOLDINGS PLC	11/06/2024	10:35:21	GB0005405286	GBP	681.80	108	TURQUOISE	E0J6yf6VITNy
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	1,229	CXE	2899474115127
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	28	CXE	2899474115128
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	1,200	LSE	E0J6yf5Kz5qq
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	14	BXE	78364194189
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	1,229	CXE	2899474115129
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	28	CXE	2899474115130
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	28	CXE	2899474115131
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	19	CXE	2899474115132
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	286	LSE	E0J6yf5Kz5hg
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	98	TURQUOISE	E0J6yf6VlYcy
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	693	AQUIS	25355
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	1,500	AQUIS	25356
HSBC HOLDINGS PLC	11/06/2024	10:36:43	GB0005405286	GBP	681.30	500	CXE	2899474115133
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	466	CXE	2899474115548
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	141	BXE	78364194476
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	466	CXE	2899474115553
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	466	CXE	2899474115554
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	16	CXE	2899474115555
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	478	LSE	E0J6yf5Kz77z
HSBC HOLDINGS PLC	11/06/2024	10:38:14	GB0005405286	GBP	681.20	95	TURQUOISE	E0J6yf6VlfsN
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	211	AQUIS	25694
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	1,538	CXE	2899474115609
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	480	LSE	E0J6yf5Kz7Sf
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	1,458	LSE	E0J6yf5Kz7SN
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	8	LSE	E0J6yf5Kz7SQ
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	1,582	LSE	E0J6yf5Kz7SS
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	519	LSE	E0J6yf5Kz7SX
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	180	AQUIS	25695
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	497	AQUIS	25697
HSBC HOLDINGS PLC	11/06/2024	10:38:36	GB0005405286	GBP	681.10	312	TURQUOISE	E0J6yf6VlhFC
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	14	BXE	78364194676
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115855
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115856
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115857
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115858
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115859
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115860
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115861
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115862
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115863
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115864
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115865
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115866
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115867
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115868
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115869
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115870
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115871

HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115872
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115873
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115874
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115875
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115876
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115877
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115878
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115879
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115880
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115881
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115882
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115883
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115884
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115885
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115886
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	17	CXE	2899474115887
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115888
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115889
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HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115891
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HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115893
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115894
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115895
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115896
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115897
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115898
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115899
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115900
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115901
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115902
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115903
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115904
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115905
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115906
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115907
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115908
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115909
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115910
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115911
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115912
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115913
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115914
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115915
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115916
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115917
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115918
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115919
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115920
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115921
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115922
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	4	CXE	2899474115923
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	1,200	LSE	E0J6yf5Kz8LS
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	270	LSE	E0J6yf5Kz8LW
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	97	TURQUOISE	E0J6yf6Vlm7j
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	179	CXE	2899474115942
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	179	CXE	2899474115943
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	179	CXE	2899474115944
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	179	CXE	2899474115945
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	38	CXE	2899474115946
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	1,200	LSE	E0J6yf5Kz8N5
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	1,504	LSE	E0J6yf5Kz8N7
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	270	LSE	E0J6yf5Kz8N9
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	1,962	LSE	E0J6yf5Kz8NB
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	115	TURQUOISE	E0J6yf6Vlm8A
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	9	AQUIS	25871
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	49	AQUIS	25874
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	62	BXE	78364194678
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	207	CXE	2899474115931
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	207	CXE	2899474115933
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	207	CXE	2899474115934
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	207	CXE	2899474115935
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	207	CXE	2899474115936
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	203	CXE	2899474115937
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	207	CXE	2899474115938
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	47	CXE	2899474115939
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	115	CXE	2899474115954
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	116	CXE	2899474115955
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	208	LSE	E0J6yf5Kz8MD
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	992	LSE	E0J6yf5Kz8MF
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	334	LSE	E0J6yf5Kz8MH
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	119	TURQUOISE	E0J6yf6Vlm80
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	302	AQUIS	25872
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	114	AQUIS	25873
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115924
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115925
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115926
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115927
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115928
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115929
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	18	CXE	2899474115930
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	115	CXE	2899474115956
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	115	CXE	2899474115957
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	2	BXE	78364194681
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	18	BXE	78364194682
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	34	BXE	78364194683
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	103	CXE	2899474115964
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.50	76	CXE	2899474115965
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	2	AQUIS	25875
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	56	AQUIS	25876
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	51	AQUIS	25877

HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	96	AQUIS	25878
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	90	AQUIS	25879
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	1	AQUIS	25880
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	57	AQUIS	25881
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	311	TURQUOISE	E0J6yf6VIm8E
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.70	116	TURQUOISE	E0J6yf6VIm8G
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	11	AQUIS	25882
HSBC HOLDINGS PLC	11/06/2024	10:39:50	GB0005405286	GBP	680.60	399	AQUIS	25883
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	366	AQUIS	26400
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	205	AQUIS	26401
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	205	AQUIS	26402
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	205	AQUIS	26403
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	205	AQUIS	26404
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	205	AQUIS	26405
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	408	BXE	78364195237
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	103	BXE	78364195238
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	122	BXE	78364195239
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	103	BXE	78364195240
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	122	BXE	78364195241
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	103	BXE	78364195242
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	19	BXE	78364195243
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	122	BXE	78364195244
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	103	BXE	78364195245
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	122	BXE	78364195246
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	225	BXE	78364195247
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	161	BXE	78364195248
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	1,339	CXE	2899474116863
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	620	CXE	2899474116864
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	122	CXE	2899474116865
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	605	CXE	2899474116866
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	297	LSE	E0J6yf5KzAls
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	1,081	LSE	E0J6yf5KzAlu
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	1,200	LSE	E0J6yf5KzAlw
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	270	LSE	E0J6yf5KzAly
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	272	TURQUOISE	E0J6yf6Vlx4G
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	29	TURQUOISE	E0J6yf6Vlx4I
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.50	122	TURQUOISE	E0J6yf6Vlx4L
HSBC HOLDINGS PLC	11/06/2024	10:42:57	GB0005405286	GBP	680.40	280	TURQUOISE	E0J6yf6Vlx4x
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117431
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117433
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117434
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117435
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117436
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117437
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117438
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117439
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117440
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117441
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117442
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117443
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117444
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117445
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117446
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117447
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117448
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117449
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117450
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	13	CXE	2899474117451
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	1,200	LSE	E0J6yf5KzCKP
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117452
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117453
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117454
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117455
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117456
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117457
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117458
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117459
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117460
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117461
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117462
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117463
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117464
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117465
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117466
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117467
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117468
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117469
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	13	CXE	2899474117470
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	1,200	LSE	E0J6yf5KzCKb
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	101	LSE	E0J6yf5KzCKd
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	276	LSE	E0J6yf5KzCKj
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	1,200	LSE	E0J6yf5KzCKV
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	6	LSE	E0J6yf5KzCKX
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	746	LSE	E0J6yf5KzCLK
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	1,536	CXE	2899474117471
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	48	CXE	2899474117472
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	69	CXE	2899474117473
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	33	CXE	2899474117474
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.80	385	CXE	2899474117475
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	637	LSE	E0J6yf5KzCM6
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	1,527	LSE	E0J6yf5KzCM8
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	880	LSE	E0J6yf5KzCMb
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	139	LSE	E0J6yf5KzCMd
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	599	LSE	E0J6yf5KzCMf
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	1,383	LSE	E0J6yf5KzCMH
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	781	LSE	E0J6yf5KzCMJ
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	746	LSE	E0J6yf5KzCMU
HSBC HOLDINGS PLC	11/06/2024	10:44:52	GB0005405286	GBP	680.70	134	LSE	E0J6yf5KzCMW
HSBC HOLDINGS PLC	11/06/2024	10:48:37	GB0005405286	GBP	680.30	1,146	CXE	2899474118467
HSBC HOLDINGS PLC	11/06/2024	10:48:55	GB0005405286	GBP	680.40	2,403	LSE	E0J6yf5KzFWg
HSBC HOLDINGS PLC	11/06/2024	10:48:55	GB0005405286	GBP	680.40	712	BXE	78364196287

HSBC HOLDINGS PLC	11/06/2024	10:48:55	GB0005405286	GBP	680.40	1,265	CXE	2899474118544
HSBC HOLDINGS PLC	11/06/2024	10:48:55	GB0005405286	GBP	680.40	2,338	CXE	2899474118546
HSBC HOLDINGS PLC	11/06/2024	10:48:55	GB0005405286	GBP	680.40	476	TURQUOISE	E0J6yf6VmlrB
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	1,200	LSE	E0J6yf5KzHRk
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	137	TURQUOISE	E0J6yf6VmRsc
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	137	TURQUOISE	E0J6yf6VmRsh
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	137	TURQUOISE	E0J6yf6VmRsV
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	40	BXE	78364196752
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	40	BXE	78364196753
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	40	BXE	78364196754
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	134	CXE	2899474119269
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	134	CXE	2899474119270
HSBC HOLDINGS PLC	11/06/2024	10:50:11	GB0005405286	GBP	680.90	134	CXE	2899474119271
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	257	CXE	2899474119391
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	257	CXE	2899474119392
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	257	CXE	2899474119393
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	2	CXE	2899474119394
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	257	CXE	2899474119395
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	257	CXE	2899474119396
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	2	CXE	2899474119397
HSBC HOLDINGS PLC	11/06/2024	10:50:32	GB0005405286	GBP	681.10	257	CXE	2899474119398
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	12	AQUIS	28088
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	17	AQUIS	28089
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119551
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119552
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119553
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119554
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119555
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119556
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119557
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119558
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119559
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119560
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119561
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119562
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119563
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119564
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119565
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	1	CXE	2899474119566
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	1,200	LSE	E0J6yf5KzlhM
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	257	LSE	E0J6yf5KzlhQ
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	172	LSE	E0J6yf5KzlhV
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXLo
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXLt
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXM1
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXM6
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.20	1,709	LSE	E0J6yf5Kzlht
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.20	1,709	LSE	E0J6yf5Kzlhy
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.20	537	LSE	E0J6yf5Kzli0
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.20	1,049	LSE	E0J6yf5Kzli5
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119567
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119568
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119569
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119570
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119571
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119572
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119573
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119574
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119575
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119576
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119577
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119578
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119579
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119580
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119581
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119582
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119583
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119584
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	1	CXE	2899474119585
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119586
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119587
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119588
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119589
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119590
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119591
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	39	CXE	2899474119592
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	24	CXE	2899474119593
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXMB
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXMG
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXMK
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXMP
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	137	TURQUOISE	E0J6yf6VmXMU
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	132	TURQUOISE	E0J6yf6VmXMY
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	1,716	LSE	E0J6yf5Kzlid
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	1,008	LSE	E0J6yf5Kzlif
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	420	LSE	E0J6yf5Kzlij
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	222	LSE	E0J6yf5Kzlil
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	1,716	LSE	E0J6yf5Kzlin
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	1,149	LSE	E0J6yf5Kzlip
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	495	LSE	E0J6yf5Kzlir
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	1,650	LSE	E0J6yf5Kzlix
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	1,018	LSE	E0J6yf5Kzliz
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.10	710	LSE	E0J6yf5Kzlj1
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.20	366	AQUIS	28090
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	366	AQUIS	28091
HSBC HOLDINGS PLC	11/06/2024	10:51:04	GB0005405286	GBP	681.30	542	AQUIS	28092
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	1,200	LSE	E0J6yf5KzNUq
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	137	TURQUOISE	E0J6yf6VmuCr
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120799
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120800
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120801

HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120802
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120803
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120804
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120805
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	69	CXE	2899474120806
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	19	CXE	2899474120807
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	1,200	LSE	E0J6yf5KzNV5
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	137	TURQUOISE	E0J6yf6VmuD2
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	20	BXE	78364197561
HSBC HOLDINGS PLC	11/06/2024	10:55:25	GB0005405286	GBP	679.60	468	LSE	E0J6yf5KzNYQ
HSBC HOLDINGS PLC	11/06/2024	10:55:26	GB0005405286	GBP	679.60	27	BXE	78364197562
HSBC HOLDINGS PLC	11/06/2024	10:55:26	GB0005405286	GBP	679.60	1,200	LSE	E0J6yf5KzNYn
HSBC HOLDINGS PLC	11/06/2024	10:55:26	GB0005405286	GBP	679.60	417	LSE	E0J6yf5KzNYr
HSBC HOLDINGS PLC	11/06/2024	10:55:26	GB0005405286	GBP	679.60	105	TURQUOISE	E0J6yf6VmulQ
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121165
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121168
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121169
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121170
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121171
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	33	CXE	2899474121172
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	1,200	LSE	E0J6yf5KzOi4
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	272	LSE	E0J6yf5KzOiB
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.40	1,539	LSE	E0J6yf5KzOim
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.40	1,675	LSE	E0J6yf5KzOio
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.40	920	LSE	E0J6yf5KzOiu
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	32	BXE	78364197772
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121174
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121175
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121176
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121177
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	33	CXE	2899474121178
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121179
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	107	CXE	2899474121180
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	80	CXE	2899474121181
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	88	CXE	2899474121182
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	106	TURQUOISE	E0J6yf6VmySr
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	273	LSE	E0J6yf5KzOjT
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	939	LSE	E0J6yf5KzOjV
HSBC HOLDINGS PLC	11/06/2024	10:56:27	GB0005405286	GBP	679.50	95	LSE	E0J6yf5KzOjX
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	420	LSE	E0J6yf5KzQRt
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	840	LSE	E0J6yf5KzQRv
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	76	LSE	E0J6yf5KzQRy
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	1,264	LSE	E0J6yf5KzQS0
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	245	LSE	E0J6yf5KzQS4
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	1,091	LSE	E0J6yf5KzQS6
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	245	LSE	E0J6yf5KzQS8
HSBC HOLDINGS PLC	11/06/2024	10:58:16	GB0005405286	GBP	679.70	1,336	LSE	E0J6yf5KzQSI
HSBC HOLDINGS PLC	11/06/2024	10:58:17	GB0005405286	GBP	679.70	1,336	LSE	E0J6yf5KzQTQ
HSBC HOLDINGS PLC	11/06/2024	10:59:27	GB0005405286	GBP	679.90	57	BXE	78364198175
HSBC HOLDINGS PLC	11/06/2024	10:59:27	GB0005405286	GBP	679.90	1,672	LSE	E0J6yf5KzRfs
HSBC HOLDINGS PLC	11/06/2024	10:59:27	GB0005405286	GBP	679.90	1,200	LSE	E0J6yf5KzRfu
HSBC HOLDINGS PLC	11/06/2024	11:00:02	GB0005405286	GBP	679.90	1,373	LSE	E0J6yf5KzSt7
HSBC HOLDINGS PLC	11/06/2024	11:00:02	GB0005405286	GBP	679.90	1,373	LSE	E0J6yf5KzStC
HSBC HOLDINGS PLC	11/06/2024	11:00:02	GB0005405286	GBP	679.90	1,141	LSE	E0J6yf5KzStK
HSBC HOLDINGS PLC	11/06/2024	11:00:03	GB0005405286	GBP	679.80	1,480	LSE	E0J6yf5KzT08
HSBC HOLDINGS PLC	11/06/2024	11:00:03	GB0005405286	GBP	679.80	1,480	LSE	E0J6yf5KzT0F
HSBC HOLDINGS PLC	11/06/2024	11:00:03	GB0005405286	GBP	679.80	84	LSE	E0J6yf5KzT0S
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.50	371	LSE	E0J6yf5KzUZb
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.50	1,200	LSE	E0J6yf5KzUZT
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.50	107	TURQUOISE	E0J6yf6VnHs8
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.50	1,479	LSE	E0J6yf5KzUa9
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.50	1,479	LSE	E0J6yf5KzUaF
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.50	1,185	LSE	E0J6yf5KzUaJ
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	59	AQUIS	30286
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198606
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198607
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198608
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198609
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198610
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198611
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	64	BXE	78364198612
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122829
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	2,077	CXE	2899474122830
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122831
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122832
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122833
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122834
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122835
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	211	CXE	2899474122836
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	67	CXE	2899474122837
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	1,200	LSE	E0J6yf5KzUb6
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	1,473	LSE	E0J6yf5KzUb8
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	386	LSE	E0J6yf5KzUbI
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	1,087	LSE	E0J6yf5KzUbK
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	386	LSE	E0J6yf5KzUbN
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	386	LSE	E0J6yf5KzUbS
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	420	LSE	E0J6yf5KzUbV
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	120	TURQUOISE	E0J6yf6VnHt4
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	482	CXE	2899474122838
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	97	CXE	2899474122839
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	311	TURQUOISE	E0J6yf6VnHtH
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	378	AQUIS	30287
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	387	CXE	2899474122840
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	193	LSE	E0J6yf5KzUcJ
HSBC HOLDINGS PLC	11/06/2024	11:01:02	GB0005405286	GBP	679.40	259	LSE	E0J6yf5KzUcL
HSBC HOLDINGS PLC	11/06/2024	11:04:48	GB0005405286	GBP	679.30	1,298	LSE	E0J6yf5KzZk5
HSBC HOLDINGS PLC	11/06/2024	11:04:48	GB0005405286	GBP	679.30	1,298	LSE	E0J6yf5KzZkN
HSBC HOLDINGS PLC	11/06/2024	11:04:48	GB0005405286	GBP	679.30	979	LSE	E0J6yf5KzZkb
HSBC HOLDINGS PLC	11/06/2024	11:04:49	GB0005405286	GBP	679.30	319	LSE	E0J6yf5KzZkf
HSBC HOLDINGS PLC	11/06/2024	11:04:49	GB0005405286	GBP	679.30	1,298	LSE	E0J6yf5KzZls
HSBC HOLDINGS PLC	11/06/2024	11:04:49	GB0005405286	GBP	679.30	1,298	LSE	E0J6yf5KzZlz

HSBC HOLDINGS PLC	11/06/2024	11:04:49	GB0005405286	GBP	679.30	1,298	LSE	E0J6yf5KzZm3
HSBC HOLDINGS PLC	11/06/2024	11:04:49	GB0005405286	GBP	679.30	1,298	LSE	E0J6yf5KzZmA
HSBC HOLDINGS PLC	11/06/2024	11:04:49	GB0005405286	GBP	679.30	494	LSE	E0J6yf5KzZmG
HSBC HOLDINGS PLC	11/06/2024	11:05:30	GB0005405286	GBP	679.10	1,200	LSE	E0J6yf5KzaRC
HSBC HOLDINGS PLC	11/06/2024	11:05:30	GB0005405286	GBP	679.10	137	TURQUOISE	E0J6yf6Vng2D
HSBC HOLDINGS PLC	11/06/2024	11:06:45	GB0005405286	GBP	679.30	1,396	AQUIS	31320
HSBC HOLDINGS PLC	11/06/2024	11:06:46	GB0005405286	GBP	679.30	1,396	AQUIS	31321
HSBC HOLDINGS PLC	11/06/2024	11:06:46	GB0005405286	GBP	679.30	789	AQUIS	31322
HSBC HOLDINGS PLC	11/06/2024	11:06:46	GB0005405286	GBP	679.30	607	AQUIS	31323
HSBC HOLDINGS PLC	11/06/2024	11:06:46	GB0005405286	GBP	679.30	360	AQUIS	31324
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124322
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124324
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124325
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	193	CXE	2899474124326
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124327
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124328
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	193	CXE	2899474124329
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124330
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124331
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	79	CXE	2899474124332
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124333
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	122	CXE	2899474124334
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1,200	LSE	E0J6yf5KzbGd
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1,443	LSE	E0J6yf5KzbGf
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	235	LSE	E0J6yf5KzbGh
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	101	LSE	E0J6yf5KzbGj
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1,200	LSE	E0J6yf5KzbGJ
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1,200	LSE	E0J6yf5KzbGq
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	525	LSE	E0J6yf5KzbGs
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	12	LSE	E0J6yf5KzbGu
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1,443	LSE	E0J6yf5KzbGZ
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6Vnl3v
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	15	TURQUOISE	E0J6yf6Vnl49
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	63	AQUIS	31333
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	68	BXE	78364199459
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	68	BXE	78364199460
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	68	BXE	78364199461
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	101	CXE	2899474124335
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	201	CXE	2899474124336
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124337
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124338
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	193	CXE	2899474124339
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	223	CXE	2899474124340
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	208	CXE	2899474124341
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1	TURQUOISE	E0J6yf6Vnl4a
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	122	TURQUOISE	E0J6yf6Vnl4D
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	15	TURQUOISE	E0J6yf6Vnl4F
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	102	TURQUOISE	E0J6yf6Vnl4N
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	4	TURQUOISE	E0J6yf6Vnl4P
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1	TURQUOISE	E0J6yf6Vnl4R
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	9	TURQUOISE	E0J6yf6Vnl4U
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	1	TURQUOISE	E0J6yf6Vnl4W
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	3	TURQUOISE	E0J6yf6Vnl4Y
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	23	AQUIS	31334
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	443	AQUIS	31335
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	10	TURQUOISE	E0J6yf6Vnl4d
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	6	TURQUOISE	E0J6yf6Vnl4f
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	4	TURQUOISE	E0J6yf6Vnl4h
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	676	AQUIS	31336
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	924	CXE	2899474124342
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	504	LSE	E0J6yf5KzbHw
HSBC HOLDINGS PLC	11/06/2024	11:06:47	GB0005405286	GBP	679.20	716	LSE	E0J6yf5KzbHy
HSBC HOLDINGS PLC	11/06/2024	11:07:16	GB0005405286	GBP	679.10	1,009	LSE	E0J6yf5Kzbnf
HSBC HOLDINGS PLC	11/06/2024	11:07:16	GB0005405286	GBP	679.10	1,371	LSE	E0J6yf5KzbnU
HSBC HOLDINGS PLC	11/06/2024	11:07:16	GB0005405286	GBP	679.10	362	LSE	E0J6yf5KzbnZ
HSBC HOLDINGS PLC	11/06/2024	11:07:16	GB0005405286	GBP	679.10	479	CXE	2899474124467
HSBC HOLDINGS PLC	11/06/2024	11:07:16	GB0005405286	GBP	679.10	1,371	LSE	E0J6yf5KzboU
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	417	LSE	E0J6yf5Kzc24
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	992	LSE	E0J6yf5Kzc2B
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	361	LSE	E0J6yf5Kzc2J
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	361	LSE	E0J6yf5Kzc2b
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	1,048	LSE	E0J6yf5Kzc2f
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	361	LSE	E0J6yf5Kzc2i
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	361	LSE	E0J6yf5Kzc2o
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	1,048	LSE	E0J6yf5Kzc2S
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	361	LSE	E0J6yf5Kzc2W
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	1,048	LSE	E0J6yf5Kzc2Z
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	499	AQUIS	31475
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	1,536	CXE	2899474124581
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	142	CXE	2899474124582
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	1,048	LSE	E0J6yf5Kzc3F
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	361	LSE	E0J6yf5Kzc3H
HSBC HOLDINGS PLC	11/06/2024	11:07:22	GB0005405286	GBP	678.70	311	TURQUOISE	E0J6yf6Vnnla
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124593
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124594
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124595
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124596
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124597
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124598
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124599
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124600
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124601
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124602
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	16	CXE	2899474124603
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124605
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124606
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124607
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124608
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124609
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124610
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124611

HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124612
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124613
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124614
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	15	CXE	2899474124615
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124616
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124617
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124618
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124619
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124620
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124621
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124622
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124623
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124624
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	43	CXE	2899474124625
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	15	CXE	2899474124626
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	30	CXE	2899474124630
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	415	CXE	2899474124631
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	353	LSE	E0J6yf5Kzc6O
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	1,409	LSE	E0J6yf5Kzc6d
HSBC HOLDINGS PLC	11/06/2024	11:07:23	GB0005405286	GBP	678.70	1,409	LSE	E0J6yf5Kzc6V
HSBC HOLDINGS PLC	11/06/2024	11:09:07	GB0005405286	GBP	678.20	1,296	LSE	E0J6yf5Kzds7
HSBC HOLDINGS PLC	11/06/2024	11:09:07	GB0005405286	GBP	678.20	359	LSE	E0J6yf5KzdsC
HSBC HOLDINGS PLC	11/06/2024	11:09:08	GB0005405286	GBP	678.20	693	LSE	E0J6yf5KzdtN
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	321	CXE	2899474125210
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	321	CXE	2899474125211
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	18	CXE	2899474125212
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	321	CXE	2899474125213
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	140	CXE	2899474125214
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	181	CXE	2899474125215
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	140	CXE	2899474125216
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	321	CXE	2899474125217
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	18	CXE	2899474125218
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125225
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125226
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	166	CXE	2899474125227
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125228
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	166	CXE	2899474125229
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125230
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	90	AQUIS	31822
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	97	BXE	78364199884
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	97	BXE	78364199885
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	321	CXE	2899474125219
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	18	CXE	2899474125220
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	321	CXE	2899474125221
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	140	CXE	2899474125222
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	181	CXE	2899474125223
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	18	CXE	2899474125224
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	1,069	LSE	E0J6yf5Kzem8
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	131	LSE	E0J6yf5KzemA
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	1,069	LSE	E0J6yf5KzemC
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	586	LSE	E0J6yf5KzemG
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	1,335	TURQUOISE	E0J6yf6Vnyk9
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	138	TURQUOISE	E0J6yf6VnykB
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	138	TURQUOISE	E0J6yf6VnykG
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	1,095	TURQUOISE	E0J6yf6VnykI
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	52	BXE	78364199886
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125231
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125232
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	166	CXE	2899474125233
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125234
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	166	CXE	2899474125235
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125236
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125237
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125238
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	166	CXE	2899474125239
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	140	CXE	2899474125240
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	33	CXE	2899474125241
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	140	CXE	2899474125242
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	33	CXE	2899474125243
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	140	CXE	2899474125244
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	173	CXE	2899474125245
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	26	CXE	2899474125246
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	140	CXE	2899474125247
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	33	CXE	2899474125248
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	107	CXE	2899474125249
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	1,234	LSE	E0J6yf5Kzemq
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	446	LSE	E0J6yf5Kzems
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	420	LSE	E0J6yf5Kzemw
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	334	LSE	E0J6yf5Kzemy
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	735	LSE	E0J6yf5Kzen0
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	499	LSE	E0J6yf5Kzen4
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5Kzen6
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	610	LSE	E0J6yf5Kzen8
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	125	LSE	E0J6yf5KzenA
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	281	LSE	E0J6yf5Kzenc
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	1,234	LSE	E0J6yf5Kzene
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	919	LSE	E0J6yf5Kzeng
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	441	LSE	E0J6yf5KzenG
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	66	LSE	E0J6yf5Kzenl
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	1,234	LSE	E0J6yf5Kzenl
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	465	LSE	E0J6yf5Kzenn
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	301	LSE	E0J6yf5KzenR
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	327	LSE	E0J6yf5Kzens
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	420	LSE	E0J6yf5KzenT
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	6	LSE	E0J6yf5KzenV
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	834	LSE	E0J6yf5KzenX
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	138	TURQUOISE	E0J6yf6Vnykc
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	138	TURQUOISE	E0J6yf6Vnykh
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	399	AQUIS	31823
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	213	LSE	E0J6yf5KzenJ
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	220	LSE	E0J6yf5KzenL

HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	682	LSE	E0J6yf5KzenN
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	521	LSE	E0J6yf5Kzenu
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.30	299	LSE	E0J6yf5Kzenw
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	126	BXE	78364199887
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	1,536	CXE	2899474125250
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	1,203	LSE	E0J6yf5KzeoD
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	213	LSE	E0J6yf5KzeoF
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	213	LSE	E0J6yf5KzeoT
HSBC HOLDINGS PLC	11/06/2024	11:10:03	GB0005405286	GBP	678.20	387	CXE	2899474125252
HSBC HOLDINGS PLC	11/06/2024	11:12:10	GB0005405286	GBP	678.50	1,305	LSE	E0J6yf5Kzgoz
HSBC HOLDINGS PLC	11/06/2024	11:12:10	GB0005405286	GBP	678.50	1,305	LSE	E0J6yf5KzgpK
HSBC HOLDINGS PLC	11/06/2024	11:12:10	GB0005405286	GBP	678.50	1,305	LSE	E0J6yf5KzqpS
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,234	LSE	E0J6yf5KzhJe
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,234	LSE	E0J6yf5KzhJK
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,234	LSE	E0J6yf5KzhJs
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	391	LSE	E0J6yf5KzhJy
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	843	LSE	E0J6yf5KzhK0
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	391	LSE	E0J6yf5KzhK2
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	391	LSE	E0J6yf5KzhK6
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	843	LSE	E0J6yf5KzhK9
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	391	LSE	E0J6yf5KzhKB
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,234	LSE	E0J6yf5KzhKS
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,234	LSE	E0J6yf5KzhKW
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,234	LSE	E0J6yf5KzhKq
HSBC HOLDINGS PLC	11/06/2024	11:12:46	GB0005405286	GBP	678.40	1,536	CXE	2899474126016
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	400	AQUIS	32291
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	400	AQUIS	32292
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	400	AQUIS	32293
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	446	BXE	78364200337
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	446	BXE	78364200338
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	416	BXE	78364200339
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	1,467	CXE	2899474126104
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	1,467	CXE	2899474126105
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	19	CXE	2899474126106
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	1,508	LSE	E0J6yf5Kzhkt
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	1,508	LSE	E0J6yf5Kzhl8
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	19	LSE	E0J6yf5KzhlG
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	298	TURQUOISE	E0J6yf6VoC3f
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	298	TURQUOISE	E0J6yf6VoC3k
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	298	TURQUOISE	E0J6yf6VoC3p
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	179	TURQUOISE	E0J6yf6VoC3u
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	298	TURQUOISE	E0J6yf6VoC3W
HSBC HOLDINGS PLC	11/06/2024	11:13:22	GB0005405286	GBP	678.60	108	CXE	2899474126114
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	222	CXE	2899474126298
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	456	LSE	E0J6yf5KziSb
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	754	LSE	E0J6yf5KziSd
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	764	LSE	E0J6yf5KziSf
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	1,210	LSE	E0J6yf5KziSp
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	308	LSE	E0J6yf5KziSr
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	808	LSE	E0J6yf5KziST
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	402	LSE	E0J6yf5KziSV
HSBC HOLDINGS PLC	11/06/2024	11:13:59	GB0005405286	GBP	678.30	1,116	LSE	E0J6yf5KziSX
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	431	CXE	2899474126303
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	431	CXE	2899474126304
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	431	CXE	2899474126305
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	105	CXE	2899474126306
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	333	CXE	2899474126307
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	203	CXE	2899474126308
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	109	CXE	2899474126309
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	442	LSE	E0J6yf5KziUU
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	88	TURQUOISE	E0J6yf6VoEyt
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	1,210	CXE	2899474126311
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	877	CXE	2899474126312
HSBC HOLDINGS PLC	11/06/2024	11:14:00	GB0005405286	GBP	678.30	219	LSE	E0J6yf5KziUp
HSBC HOLDINGS PLC	11/06/2024	11:14:43	GB0005405286	GBP	678.40	206	CXE	2899474126443
HSBC HOLDINGS PLC	11/06/2024	11:14:43	GB0005405286	GBP	678.40	206	CXE	2899474126444
HSBC HOLDINGS PLC	11/06/2024	11:14:43	GB0005405286	GBP	678.40	206	CXE	2899474126445
HSBC HOLDINGS PLC	11/06/2024	11:14:43	GB0005405286	GBP	678.40	129	CXE	2899474126446
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126751
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126755
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126756
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126757
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126758
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126759
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126760
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126761
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	40	CXE	2899474126762
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	870	LSE	E0J6yf5Kzk63
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	330	LSE	E0J6yf5Kzk65
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	350	LSE	E0J6yf5Kzk67
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5Kzk6B
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5Kzk6F
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5Kzk6J
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	781	LSE	E0J6yf5Kzk6P
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VoNBv
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VoNCC
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	172	TURQUOISE	E0J6yf6VoNCE
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VoNCO
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200768
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200769
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200770
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200771
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200772
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200773
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200774
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200775
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	22	BXE	78364200776
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	20	BXE	78364200777
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126763
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126764
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126765

HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126766
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126767
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126768
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126769
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126770
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126771
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126772
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126773
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126774
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126776
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126777
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126778
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126779
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126780
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126781
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126782
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126783
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126784
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	40	CXE	2899474126785
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126786
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126787
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126788
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126789
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126790
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126791
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126792
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	40	CXE	2899474126793
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	365	LSE	E0J6yf5Kzk7C
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	1,203	LSE	E0J6yf5Kzk7E
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VoNCo
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126794
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126796
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126797
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126798
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	75	CXE	2899474126799
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	18	CXE	2899474126800
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	1,149	LSE	E0J6yf5Kzk7X
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VoNDF
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	1,182	CXE	2899474126802
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	141	CXE	2899474126803
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	141	CXE	2899474126804
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5Kzk7x
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	480	AQUIS	32747
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	1,203	LSE	E0J6yf5Kzk81
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	966	LSE	E0J6yf5Kzk83
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	365	LSE	E0J6yf5Kzk85
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	339	LSE	E0J6yf5Kzk87
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	332	LSE	E0J6yf5Kzk8d
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	8	LSE	E0J6yf5Kzk8f
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	187	LSE	E0J6yf5Kzk8h
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	75	LSE	E0J6yf5Kzk8j
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	29	LSE	E0J6yf5Kzk8l
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	75	LSE	E0J6yf5Kzk8n
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	71	LSE	E0J6yf5Kzk8p
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	678.90	26	LSE	E0J6yf5Kzk8r
HSBC HOLDINGS PLC	11/06/2024	11:16:04	GB0005405286	GBP	679.00	111	LSE	E0J6yf5Kzk8t
HSBC HOLDINGS PLC	11/06/2024	11:16:07	GB0005405286	GBP	678.80	270	CXE	2899474126830
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	402	AQUIS	32879
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	1,464	CXE	2899474126950
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	1,464	CXE	2899474126951
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	672	CXE	2899474126952
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	792	CXE	2899474126953
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	792	CXE	2899474126954
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	672	CXE	2899474126955
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	238	CXE	2899474126956
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	792	CXE	2899474126957
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	697	LSE	E0J6yf5Kzkrd
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	301	LSE	E0J6yf5Kzkrf
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	508	LSE	E0J6yf5Kzkrh
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	2,177	LSE	E0J6yf5Kzkrj
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	1,118	LSE	E0J6yf5Kzkro
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	1,506	LSE	E0J6yf5KzkrS
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	2,298	LSE	E0J6yf5KzkrU
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	388	LSE	E0J6yf5Kzkrx
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	165	LSE	E0J6yf5Kzkrz
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	114	LSE	E0J6yf5Kzks6
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRIa
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	434	CXE	2899474126958
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	238	CXE	2899474126959
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	434	CXE	2899474126960
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	238	CXE	2899474126961
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	434	CXE	2899474126962
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	358	CXE	2899474126963
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	1,106	CXE	2899474126964
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	809	LSE	E0J6yf5KzksD
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRJC
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	268	LSE	E0J6yf5Kzksc
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	6	LSE	E0J6yf5Kzkse
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	4	LSE	E0J6yf5Kzksg
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	6	LSE	E0J6yf5Kzksi
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	11	LSE	E0J6yf5Kzksm
HSBC HOLDINGS PLC	11/06/2024	11:17:06	GB0005405286	GBP	679.40	5	LSE	E0J6yf5Kzkso
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,464	CXE	2899474126993
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRXI
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,464	CXE	2899474127011
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,464	CXE	2899474127012
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	283	LSE	E0J6yf5Kzkyv
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,506	LSE	E0J6yf5Kzkz1
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,506	LSE	E0J6yf5Kzkz5
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,506	LSE	E0J6yf5KzkzH
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	442	LSE	E0J6yf5KzkzL

HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRgi
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRgo
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRgt
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRgz
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	330	TURQUOISE	E0J6yf6VoRh5
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	178	AQUIS	32885
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,464	CXE	2899474127013
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	208	CXE	2899474127014
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,536	CXE	2899474127015
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,025	LSE	E0J6yf5KzkzS
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	719	AQUIS	32886
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	1,203	LSE	E0J6yf5Kzkzs
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	372	LSE	E0J6yf5Kzkzu
HSBC HOLDINGS PLC	11/06/2024	11:17:07	GB0005405286	GBP	679.40	657	LSE	E0J6yf5Kzkzw
HSBC HOLDINGS PLC	11/06/2024	11:18:52	GB0005405286	GBP	679.30	1,200	LSE	E0J6yf5Kzm6A
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	1,536	CXE	2899474127634
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	1,239	LSE	E0J6yf5KznJw
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	840	LSE	E0J6yf5KznK8
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	399	LSE	E0J6yf5KznKA
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	21	LSE	E0J6yf5KznKC
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	619	LSE	E0J6yf5KznKH
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	722	AQUIS	33257
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	454	LSE	E0J6yf5KznKc
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	410	CXE	2899474127636
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	1,239	LSE	E0J6yf5KznLr
HSBC HOLDINGS PLC	11/06/2024	11:20:30	GB0005405286	GBP	679.00	1,239	LSE	E0J6yf5KznLz
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	38	BXE	78364201476
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	127	CXE	2899474127945
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	127	CXE	2899474127946
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	127	CXE	2899474127947
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5KzoBG
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6Voiuq
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	127	CXE	2899474127948
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	127	CXE	2899474127949
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	127	CXE	2899474127950
HSBC HOLDINGS PLC	11/06/2024	11:21:53	GB0005405286	GBP	678.80	74	CXE	2899474127951
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	38	BXE	78364201480
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	38	BXE	78364201481
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127955
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127957
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127958
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127959
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	121	CXE	2899474127960
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127961
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127962
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127963
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127964
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	99	CXE	2899474127965
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127966
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127967
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127968
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	98	CXE	2899474127969
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127970
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5KzoCq
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6Voj9b
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	18	BXE	78364201482
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	6	BXE	78364201483
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	14	BXE	78364201484
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	6	BXE	78364201485
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127971
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127972
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	127	CXE	2899474127973
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	99	CXE	2899474127974
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	844	LSE	E0J6yf5KzoD9
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6Voj9k
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6Voj9r
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6Voj9y
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6VojA3
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	6	TURQUOISE	E0J6yf6VojA9
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	7	TURQUOISE	E0J6yf6VojAC
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	7	TURQUOISE	E0J6yf6VojAH
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	6	TURQUOISE	E0J6yf6VojAK
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	1,536	CXE	2899474127975
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	378	LSE	E0J6yf5KzoDN
HSBC HOLDINGS PLC	11/06/2024	11:21:59	GB0005405286	GBP	678.80	1,066	LSE	E0J6yf5KzoDP
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	34	AQUIS	33438
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	207	AQUIS	33439
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	34	AQUIS	33440
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	478	AQUIS	33441
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	34	BXE	78364201491
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127978
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127979
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127980
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127981
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127982
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127983
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5KzoDs
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	971	LSE	E0J6yf5KzoDu
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	1,149	LSE	E0J6yf5KzoE2
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6VojCv
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	131	TURQUOISE	E0J6yf6VojD1
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	7	TURQUOISE	E0J6yf6VojD8
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	131	TURQUOISE	E0J6yf6VojDA
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6VojDF
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6VojDO
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	93	TURQUOISE	E0J6yf6VojDT
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	45	TURQUOISE	E0J6yf6VojDV
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	93	TURQUOISE	E0J6yf6VojDX
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	31	BXE	78364201492
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	2	BXE	78364201493
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	1	BXE	78364201494

HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	1	BXE	78364201495
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	3	BXE	78364201496
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127984
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127985
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127986
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127987
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	107	CXE	2899474127988
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127989
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127990
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127991
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127992
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127993
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127994
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127995
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127996
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127997
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	107	CXE	2899474127998
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474127999
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	116	CXE	2899474128000
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	79	TURQUOISE	E0J6yf6VojDg
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.60	1,024	LSE	E0J6yf5KzoF7
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.60	311	TURQUOISE	E0J6yf6VojE5
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	692	AQUIS	33443
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	467	AQUIS	33444
HSBC HOLDINGS PLC	11/06/2024	11:22:00	GB0005405286	GBP	678.70	255	TURQUOISE	E0J6yf6VojE7
HSBC HOLDINGS PLC	11/06/2024	11:22:43	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5Kzojw
HSBC HOLDINGS PLC	11/06/2024	11:22:43	GB0005405286	GBP	678.80	491	LSE	E0J6yf5Kzojv
HSBC HOLDINGS PLC	11/06/2024	11:23:58	GB0005405286	GBP	679.20	3	BXE	78364201727
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,695	LSE	E0J6yf5Kzq25
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,133	LSE	E0J6yf5Kzq2B
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	562	LSE	E0J6yf5Kzq2D
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,323	LSE	E0J6yf5Kzq2F
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,695	LSE	E0J6yf5Kzq2K
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,357	LSE	E0J6yf5Kzq2M
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	134	TURQUOISE	E0J6yf6VorPc
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	502	BXE	78364201768
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	502	BXE	78364201769
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	502	BXE	78364201770
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	502	BXE	78364201771
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	311	BXE	78364201772
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,649	CXE	2899474128541
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,649	CXE	2899474128542
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	288	CXE	2899474128543
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,649	CXE	2899474128544
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	1,649	CXE	2899474128545
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	665	CXE	2899474128546
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	60	CXE	2899474128547
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	60	LSE	E0J6yf5Kzq2R
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	68	TURQUOISE	E0J6yf6VorPf
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	134	TURQUOISE	E0J6yf6VorPi
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	68	TURQUOISE	E0J6yf6VorPk
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	134	TURQUOISE	E0J6yf6VorPq
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	202	TURQUOISE	E0J6yf6VorPt
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	134	TURQUOISE	E0J6yf6VorPz
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	202	TURQUOISE	E0J6yf6VorQ3
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	336	TURQUOISE	E0J6yf6VorQB
HSBC HOLDINGS PLC	11/06/2024	11:24:34	GB0005405286	GBP	679.20	135	CXE	2899474128548
HSBC HOLDINGS PLC	11/06/2024	11:24:59	GB0005405286	GBP	678.90	1,307	LSE	E0J6yf5KzqLO
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	1,307	LSE	E0J6yf5Kzqrq
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	461	LSE	E0J6yf5Kzqry
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	846	LSE	E0J6yf5Kzqs4
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	461	LSE	E0J6yf5Kzqs6
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	1,307	LSE	E0J6yf5KzqsA
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	1,307	LSE	E0J6yf5Kzqsc
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	375	LSE	E0J6yf5KzqsF
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	520	LSE	E0J6yf5Kzqsl
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	420	LSE	E0J6yf5KzqsU
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	512	LSE	E0J6yf5KzqsW
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.90	328	LSE	E0J6yf5KzqsY
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	60	AQUIS	33984
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201924
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201925
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128842
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128843
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128844
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128845
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128846
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128847
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128848
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128849
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128850
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	38	CXE	2899474128851
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128852
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128853
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5Kzqtc
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	1,076	LSE	E0J6yf5Kzqtj
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	36	LSE	E0J6yf5Kzqts
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	88	LSE	E0J6yf5Kzqtv
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	332	LSE	E0J6yf5Kzqtx
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	420	LSE	E0J6yf5Kzqu1
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	19	LSE	E0J6yf5Kzqu4
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	761	LSE	E0J6yf5Kzqu6
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	561	LSE	E0J6yf5Kzqu8
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6VowtA
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6VowtF
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	60	AQUIS	33985
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201926
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201927
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201928
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201929
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201930

HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201931
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201932
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128854
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128855
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128856
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128857
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128858
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128859
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128860
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128861
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128862
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	38	CXE	2899474128863
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	CXE	2899474128864
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	148	CXE	2899474128865
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128866
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	98	CXE	2899474128867
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128868
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	211	CXE	2899474128869
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	29	CXE	2899474128870
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	11	LSE	E0J6yf5Kzquc
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	2	LSE	E0J6yf5KzquC
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	25	LSE	E0J6yf5KzquE
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	6	LSE	E0J6yf5Kzquh
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	3	LSE	E0J6yf5KzquH
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	13	LSE	E0J6yf5Kzquk
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	780	LSE	E0J6yf5KzquL
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	67	LSE	E0J6yf5Kzquo
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	6	LSE	E0J6yf5KzquQ
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	7	LSE	E0J6yf5KzquS
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	3	LSE	E0J6yf5KzquW
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	132	TURQUOISE	E0J6yf6Vowta
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	5	TURQUOISE	E0J6yf6Vowte
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	8	TURQUOISE	E0J6yf6Vowtg
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6VowtP
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6Vowtt
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	1	TURQUOISE	E0J6yf6VowtU
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	138	TURQUOISE	E0J6yf6Vowtx
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	100	TURQUOISE	E0J6yf6Vowu9
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	63	BXE	78364201933
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	311	TURQUOISE	E0J6yf6VowuK
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	592	AQUIS	33986
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	311	TURQUOISE	E0J6yf6VowuS
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	89	TURQUOISE	E0J6yf6VowuU
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	592	AQUIS	33987
HSBC HOLDINGS PLC	11/06/2024	11:26:01	GB0005405286	GBP	678.70	311	TURQUOISE	E0J6yf6Vowub
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	522	AQUIS	33988
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	509	AQUIS	33989
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	449	AQUIS	33990
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	567	BXE	78364201934
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	567	BXE	78364201935
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	567	BXE	78364201936
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	379	TURQUOISE	E0J6yf6Vowut
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	379	TURQUOISE	E0J6yf6Vowuy
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	379	TURQUOISE	E0J6yf6Vowv4
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	60	AQUIS	33991
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	971	AQUIS	33992
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	567	BXE	78364201937
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	567	BXE	78364201938
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	379	TURQUOISE	E0J6yf6Vowv9
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	80	TURQUOISE	E0J6yf6VowvF
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	299	TURQUOISE	E0J6yf6Vowvl
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	1,455	AQUIS	33993
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	1,455	AQUIS	33994
HSBC HOLDINGS PLC	11/06/2024	11:26:02	GB0005405286	GBP	678.70	201	AQUIS	33995
HSBC HOLDINGS PLC	11/06/2024	11:29:14	GB0005405286	GBP	679.10	1,224	CXE	2899474129493
HSBC HOLDINGS PLC	11/06/2024	11:29:21	GB0005405286	GBP	679.10	262	BXE	78364202372
HSBC HOLDINGS PLC	11/06/2024	11:29:21	GB0005405286	GBP	679.10	536	CXE	2899474129542
HSBC HOLDINGS PLC	11/06/2024	11:29:21	GB0005405286	GBP	679.10	378	LSE	E0J6yf5KztC2
HSBC HOLDINGS PLC	11/06/2024	11:29:24	GB0005405286	GBP	679.10	340	CXE	2899474129572
HSBC HOLDINGS PLC	11/06/2024	11:29:24	GB0005405286	GBP	679.10	212	LSE	E0J6yf5Kztlz
HSBC HOLDINGS PLC	11/06/2024	11:29:24	GB0005405286	GBP	679.10	218	LSE	E0J6yf5KztJ1
HSBC HOLDINGS PLC	11/06/2024	11:29:24	GB0005405286	GBP	679.10	296	LSE	E0J6yf5KztJ3
HSBC HOLDINGS PLC	11/06/2024	11:29:30	GB0005405286	GBP	679.10	419	BXE	78364202406
HSBC HOLDINGS PLC	11/06/2024	11:29:30	GB0005405286	GBP	679.10	832	LSE	E0J6yf5KztMi
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5KztSJ
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	566	LSE	E0J6yf5KztSL
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA2X
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	153	AQUIS	34478
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	153	AQUIS	34479
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	27	AQUIS	34480
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202433
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202434
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202435
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202436
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202437
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202438
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202439
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	169	BXE	78364202440
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	105	BXE	78364202441
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	557	CXE	2899474129639
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	325	CXE	2899474129643
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	232	CXE	2899474129644
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	232	CXE	2899474129645
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	325	CXE	2899474129646
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	325	CXE	2899474129647
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	232	CXE	2899474129648
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	93	CXE	2899474129649
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	557	CXE	2899474129650
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	232	CXE	2899474129651
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	325	CXE	2899474129652
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	232	CXE	2899474129653

HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	100	CXE	2899474129654
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	457	CXE	2899474129655
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	273	CXE	2899474129656
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	291	CXE	2899474129657
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5KztSe
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5KztSp
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	755	LSE	E0J6yf5KztSv
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA2h
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA2n
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA2r
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA2z
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA35
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	678.90	312	LSE	E0J6yf5KztTO
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	678.90	113	LSE	E0J6yf5KztTR
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	678.90	14	LSE	E0J6yf5KztTT
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	678.90	35	LSE	E0J6yf5KztTV
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA3E
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA3J
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpA3T
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	86	AQUIS	34481
HSBC HOLDINGS PLC	11/06/2024	11:29:34	GB0005405286	GBP	679.00	1,026	CXE	2899474129658
HSBC HOLDINGS PLC	11/06/2024	11:30:09	GB0005405286	GBP	679.00	472	BXE	78364202539
HSBC HOLDINGS PLC	11/06/2024	11:30:09	GB0005405286	GBP	679.00	1,552	CXE	2899474129825
HSBC HOLDINGS PLC	11/06/2024	11:30:09	GB0005405286	GBP	679.00	789	CXE	2899474129826
HSBC HOLDINGS PLC	11/06/2024	11:30:09	GB0005405286	GBP	679.00	763	CXE	2899474129829
HSBC HOLDINGS PLC	11/06/2024	11:30:09	GB0005405286	GBP	679.00	1,596	LSE	E0J6yf5Kzu3V
HSBC HOLDINGS PLC	11/06/2024	11:30:09	GB0005405286	GBP	679.00	315	TURQUOISE	E0J6yf6VpC8W
HSBC HOLDINGS PLC	11/06/2024	11:31:08	GB0005405286	GBP	679.00	1,383	LSE	E0J6yf5Kzuah
HSBC HOLDINGS PLC	11/06/2024	11:31:08	GB0005405286	GBP	679.00	1,383	LSE	E0J6yf5KzuaP
HSBC HOLDINGS PLC	11/06/2024	11:31:08	GB0005405286	GBP	679.00	1,383	LSE	E0J6yf5KzuaU
HSBC HOLDINGS PLC	11/06/2024	11:31:08	GB0005405286	GBP	679.00	22	CXE	2899474129987
HSBC HOLDINGS PLC	11/06/2024	11:31:08	GB0005405286	GBP	679.00	1,203	LSE	E0J6yf5Kzub3
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	8	AQUIS	34749
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	4	AQUIS	34751
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	14	BXE	78364202709
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	14	BXE	78364202712
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130017
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130019
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130020
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130021
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130022
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130023
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130024
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130025
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130026
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130027
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130028
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130029
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130030
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130031
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130032
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130033
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130034
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	12	CXE	2899474130035
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130036
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130037
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130038
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130039
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130040
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130041
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130042
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130043
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130044
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130045
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130046
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130047
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130048
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130049
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130050
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130051
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130052
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130053
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130054
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130055
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130056
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130057
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130058
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130059
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130060
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	2	CXE	2899474130061
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5KzulC
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	591	LSE	E0J6yf5KzulG
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	130	TURQUOISE	E0J6yf6VpG5B
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	7	TURQUOISE	E0J6yf6VpG5F
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	130	TURQUOISE	E0J6yf6VpG5H
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	4	AQUIS	34752
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	14	BXE	78364202713
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	10	BXE	78364202714
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	14	BXE	78364202715
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	24	CXE	2899474130062
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	2	TURQUOISE	E0J6yf6VpG5a
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	1	TURQUOISE	E0J6yf6VpG5e
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VpG5S
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	1,536	CXE	2899474130063
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	1,203	LSE	E0J6yf5Kzule
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	147	BXE	78364202716
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	311	TURQUOISE	E0J6yf6VpG5r
HSBC HOLDINGS PLC	11/06/2024	11:31:21	GB0005405286	GBP	679.00	998	LSE	E0J6yf5KzumF
HSBC HOLDINGS PLC	11/06/2024	11:31:54	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5Kzv8b
HSBC HOLDINGS PLC	11/06/2024	11:31:55	GB0005405286	GBP	679.00	30	BXE	78364202810
HSBC HOLDINGS PLC	11/06/2024	11:31:55	GB0005405286	GBP	679.00	103	CXE	2899474130201

HSBC HOLDINGS PLC	11/06/2024	11:31:55	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5Kzv94
HSBC HOLDINGS PLC	11/06/2024	11:31:55	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VplGZ
HSBC HOLDINGS PLC	11/06/2024	11:31:55	GB0005405286	GBP	679.00	30	BXE	78364202811
HSBC HOLDINGS PLC	11/06/2024	11:31:55	GB0005405286	GBP	679.00	103	CXE	2899474130202
HSBC HOLDINGS PLC	11/06/2024	11:32:21	GB0005405286	GBP	679.30	1,088	CXE	2899474130308
HSBC HOLDINGS PLC	11/06/2024	11:32:21	GB0005405286	GBP	679.30	222	TURQUOISE	E0J6yf6VpJc8
HSBC HOLDINGS PLC	11/06/2024	11:32:21	GB0005405286	GBP	679.30	1,088	CXE	2899474130309
HSBC HOLDINGS PLC	11/06/2024	11:32:21	GB0005405286	GBP	679.30	222	TURQUOISE	E0J6yf6VpJcJ
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130395
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130396
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130397
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130398
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130399
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130400
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130401
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	1,524	LSE	E0J6yf5Kzvh3
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	1,200	LSE	E0J6yf5Kzvh5
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	24	BXE	78364202896
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	24	BXE	78364202897
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130402
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130403
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130404
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130405
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130406
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130407
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130408
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130409
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130410
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130411
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130412
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130413
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130414
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130415
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130416
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130417
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130418
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130419
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130420
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130421
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130422
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130423
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	1,173	LSE	E0J6yf5Kzvha
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	27	LSE	E0J6yf5Kzvhc
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	432	LSE	E0J6yf5Kzvhg
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	351	LSE	E0J6yf5KzvhI
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	1,173	LSE	E0J6yf5KzvhP
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	1,200	LSE	E0J6yf5KzvhR
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	351	LSE	E0J6yf5KzvhY
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpLDn
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpLDu
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130424
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130425
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130426
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130427
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130428
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130429
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130430
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130431
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130432
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130433
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130434
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130435
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130436
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130437
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130438
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130439
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130440
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130441
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130442
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130443
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	30	CXE	2899474130444
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130445
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130446
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130447
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	81	CXE	2899474130448
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	36	CXE	2899474130449
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	156	CXE	2899474130450
HSBC HOLDINGS PLC	11/06/2024	11:32:49	GB0005405286	GBP	679.20	1,466	LSE	E0J6yf5KzvkI
HSBC HOLDINGS PLC	11/06/2024	11:33:38	GB0005405286	GBP	679.30	8	BXE	78364202971
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	38	BXE	78364202995
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	38	BXE	78364202996
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	8	BXE	78364202997
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	30	BXE	78364202998
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130623
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	27	CXE	2899474130624
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130625
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130626
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130627
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130628
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	40	CXE	2899474130629
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130630
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130631
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130632
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130633
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130634
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	67	CXE	2899474130635
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130636
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130637
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130638
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130639
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130640

HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130641
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130642
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	66	CXE	2899474130643
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HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	420	LSE	E0J6yf5Kzwl6
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	780	LSE	E0J6yf5Kzwl8
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	60	LSE	E0J6yf5KzwlA
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	1,200	LSE	E0J6yf5KzwlF
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	780	LSE	E0J6yf5KzwlN
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOfm
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOfr
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOq1
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130659
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130660
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130661
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130662
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130663
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130664
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130665
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130666
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130667
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130668
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130669
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130670
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130671
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130672
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130673
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	286	LSE	E0J6yf5Kzwlz
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	326	LSE	E0J6yf5KzwJ2
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	588	LSE	E0J6yf5KzwJ4
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	317	LSE	E0J6yf5KzwJ6
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	523	LSE	E0J6yf5KzwJA
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpOgs
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	46	BXE	78364202999
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	38	BXE	78364203000
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	8	BXE	78364203001
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130644
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130645
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130646
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130647
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130648
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130649
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130650
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130651
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130652
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	66	CXE	2899474130653
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130654
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130655
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	156	CXE	2899474130656
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	97	CXE	2899474130657
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	420	LSE	E0J6yf5KzwlT
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	163	LSE	E0J6yf5KzwlV
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOg7
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOgc
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOgD
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	136	TURQUOISE	E0J6yf6VpOqh
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOgH
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOgL
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	137	TURQUOISE	E0J6yf6VpOgT
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	4	AQUIS	35055
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	4	BXE	78364203002
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	9	BXE	78364203003
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130674
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130675
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130676
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130677
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130678
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130679
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130680
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130681
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130682
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130683
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130684
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130685
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130686
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130687
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130688
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130689
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130690
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130691
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130692
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130693
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130694
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	2	LSE	E0J6yf5KzwJa
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	442	LSE	E0J6yf5KzwJd
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	2	LSE	E0J6yf5KzwJf
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	90	LSE	E0J6yf5KzwJp
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	224	LSE	E0J6yf5KzwJP
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	1,110	LSE	E0J6yf5KzwJt
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	90	LSE	E0J6yf5KzwJv
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	4	LSE	E0J6yf5KzwJV
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	5	LSE	E0J6yf5KzwJX
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	10	LSE	E0J6yf5KzwK1
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	29	LSE	E0J6yf5KzwK4
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	2	LSE	E0J6yf5KzwK6
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	5	LSE	E0J6yf5KzwKC
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	2	LSE	E0J6yf5KzwKG
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	6	LSE	E0J6yf5KzwKJ
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpOh6
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	311	TURQUOISE	E0J6yf6VpOhE
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	232	TURQUOISE	E0J6yf6VpOhG

HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.30	89	TURQUOISE	E0J6yf6VpOhI
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	7	TURQUOISE	E0J6yf6VpOhN
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	68	TURQUOISE	E0J6yf6VpOhQ
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	33	AQUIS	35056
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	26	BXE	78364203004
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130695
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	1,146	LSE	E0J6yf5KzwKY
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	62	TURQUOISE	E0J6yf6VpOiE
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130696
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130697
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130698
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130699
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130700
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130701
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130702
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	1,140	LSE	E0J6yf5KzwKj
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	37	AQUIS	35057
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	39	BXE	78364203005
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130703
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130704
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130705
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130706
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130707
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130708
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	45	CXE	2899474130709
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130710
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130711
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	129	CXE	2899474130712
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	104	CXE	2899474130713
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	60	LSE	E0J6yf5KzwKp
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	249	LSE	E0J6yf5KzwKt
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	7	LSE	E0J6yf5KzwKw
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpOiO
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpOiU
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.10	1,601	LSE	E0J6yf5KzwLJ
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.10	3,249	LSE	E0J6yf5KzwLL
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	137	TURQUOISE	E0J6yf6VpOie
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.20	547	TURQUOISE	E0J6yf6VpOig
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.10	1,500	AQUIS	35058
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.10	615	AQUIS	35059
HSBC HOLDINGS PLC	11/06/2024	11:33:53	GB0005405286	GBP	679.10	1,478	AQUIS	35060
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	1,386	LSE	E0J6yf5Kzxx4
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	1,386	LSE	E0J6yf5Kzxx8
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	1,074	LSE	E0J6yf5Kzxxc
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	312	LSE	E0J6yf5Kzxxe
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	1,386	LSE	E0J6yf5Kzxxl
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	1,386	LSE	E0J6yf5KzxxP
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	312	LSE	E0J6yf5KzxxY
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	1,536	CXE	2899474131145
HSBC HOLDINGS PLC	11/06/2024	11:36:03	GB0005405286	GBP	678.60	311	TURQUOISE	E0J6yf6VpWG1
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	438	AQUIS	35574
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	438	AQUIS	35575
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	432	AQUIS	35576
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	488	BXE	78364203559
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	488	BXE	78364203560
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	376	BXE	78364203561
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	689	CXE	2899474131570
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	914	CXE	2899474131571
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	689	CXE	2899474131572
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	1,603	CXE	2899474131573
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	547	CXE	2899474131574
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	1,649	LSE	E0J6yf5KzzFt
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	1,649	LSE	E0J6yf5KzzFy
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	1,267	LSE	E0J6yf5KzzG0
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	325	TURQUOISE	E0J6yf6Vpbgb
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	325	TURQUOISE	E0J6yf6VpbqW
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzGc
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzGl
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzGq
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzH0
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzHA
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzHE
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	325	TURQUOISE	E0J6yf6Vpbgi
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	325	TURQUOISE	E0J6yf6Vpbgq
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.80	70	TURQUOISE	E0J6yf6Vpbgv
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	43	LSE	E0J6yf5KzzHd
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	309	LSE	E0J6yf5KzzHf
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	883	LSE	E0J6yf5KzzHk
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	420	LSE	E0J6yf5KzzHo
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	1,303	LSE	E0J6yf5KzzHR
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	420	LSE	E0J6yf5KzzHs
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	418	LSE	E0J6yf5KzzHw
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	420	LSE	E0J6yf5KzzHX
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.70	840	LSE	E0J6yf5KzzHZ
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	1,363	LSE	E0J6yf5Kzzlg
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	1,393	LSE	E0J6yf5Kzzli
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	1,363	LSE	E0J6yf5KzzlV
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	556	LSE	E0J6yf5Kzzlw
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	1,393	LSE	E0J6yf5KzzlX
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	1,536	CXE	2899474131580
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	85	TURQUOISE	E0J6yf6Vpble
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	311	TURQUOISE	E0J6yf6Vpblg
HSBC HOLDINGS PLC	11/06/2024	11:37:43	GB0005405286	GBP	678.60	1,877	LSE	E0J6yf5KzzJJ
HSBC HOLDINGS PLC	11/06/2024	11:37:44	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5KzzKX
HSBC HOLDINGS PLC	11/06/2024	11:37:44	GB0005405286	GBP	678.60	492	LSE	E0J6yf5KzzKZ
HSBC HOLDINGS PLC	11/06/2024	11:40:39	GB0005405286	GBP	678.40	31	LSE	E0J6yf5L0165
HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.30	1,137	AQUIS	35983
HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.30	1,269	BXE	78364204008
HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.30	909	CXE	2899474132283
HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.30	3,259	CXE	2899474132284
HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.30	4,284	LSE	E0J6yf5L01TH

HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.30	847	TURQUOISE	E0J6yf6VplZn
HSBC HOLDINGS PLC	11/06/2024	11:41:12	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L01UL
HSBC HOLDINGS PLC	11/06/2024	11:41:13	GB0005405286	GBP	678.20	778	LSE	E0J6yf5L01VC
HSBC HOLDINGS PLC	11/06/2024	11:41:13	GB0005405286	GBP	678.20	44	BXE	78364204018
HSBC HOLDINGS PLC	11/06/2024	11:41:13	GB0005405286	GBP	678.20	145	CXE	2899474132308
HSBC HOLDINGS PLC	11/06/2024	11:41:13	GB0005405286	GBP	678.20	422	LSE	E0J6yf5L01VV
HSBC HOLDINGS PLC	11/06/2024	11:41:13	GB0005405286	GBP	678.20	138	TURQUOISE	E0J6yf6VplcC
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	301	LSE	E0J6yf5L02Fa
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,402	LSE	E0J6yf5L02FB
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,101	LSE	E0J6yf5L02Fh
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,402	LSE	E0J6yf5L02FO
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,402	LSE	E0J6yf5L02FS
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	945	LSE	E0J6yf5L02Ft
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	156	LSE	E0J6yf5L02Fv
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	156	LSE	E0J6yf5L02Fx
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	145	LSE	E0J6yf5L02Fz
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	11	LSE	E0J6yf5L02G1
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,402	LSE	E0J6yf5L02G5
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,402	LSE	E0J6yf5L02G9
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	1,536	CXE	2899474132539
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	840	LSE	E0J6yf5L02GE
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	420	LSE	E0J6yf5L02GG
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	142	LSE	E0J6yf5L02GI
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	831	LSE	E0J6yf5L02GK
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	779	CXE	2899474132540
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.10	318	TURQUOISE	E0J6yf6Vppfm
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	37	AQUIS	36181
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	37	AQUIS	36182
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	1,236	AQUIS	36183
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204172
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204173
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204174
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204175
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204176
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204177
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204178
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204179
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204180
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204181
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204182
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204183
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204184
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204185
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204186
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204187
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204188
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204189
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204190
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204191
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204192
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204193
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204194
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204195
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204196
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204197
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204198
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204199
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204200
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204201
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204202
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204203
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204204
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204205
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204206
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204207
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	39	BXE	78364204208
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	3	BXE	78364204209
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132543
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132544
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132545
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132546
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132547
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132548
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132549
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132550
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132551
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132552
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132553
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132554
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132555
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132556
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132557
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132558
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132559
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132560
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132561
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132562
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	80	CXE	2899474132563
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132564
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132565
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132566
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132567
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132568
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132569
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132570
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132571
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132572
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132573
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132574
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132575
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132576

HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132577
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132578
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	128	CXE	2899474132579
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	58	CXE	2899474132580
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L02Gx
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L02HB
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	680	LSE	E0J6yf5L02HH
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	520	LSE	E0J6yf5L02HM
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L02HO
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	79	LSE	E0J6yf5L02HU
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VppgR
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VppqX
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	678.00	1,096	TURQUOISE	E0J6yf6VppgZ
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204211
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132581
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132582
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132583
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	78	AQUIS	36184
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	6	AQUIS	36185
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	4	AQUIS	36186
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	4	AQUIS	36187
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	64	AQUIS	36188
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	78	AQUIS	36189
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	78	AQUIS	36190
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204212
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204213
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204214
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204215
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204216
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204217
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132584
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HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132586
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HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132588
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	204	CXE	2899474132589
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132590
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132591
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132592
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132593
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132594
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132595
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132596
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	274	CXE	2899474132597
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	203	CXE	2899474132598
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	11	CXE	2899474132599
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	45	CXE	2899474132600
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L02Ii
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L02Im
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L02IM
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L02Io
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L02IS
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	248	LSE	E0J6yf5L02It
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	140	LSE	E0J6yf5L02IU
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	4	LSE	E0J6yf5L02Iw
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	6	LSE	E0J6yf5L02Iz
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	6	LSE	E0J6yf5L02J3
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	96	LSE	E0J6yf5L02J5
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	12	LSE	E0J6yf5L02J9
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	6	LSE	E0J6yf5L02JD
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	6	LSE	E0J6yf5L02JG
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	4	LSE	E0J6yf5L02JJ
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6Vpphd
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6Vpphk
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	2	TURQUOISE	E0J6yf6Vppho
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	136	TURQUOISE	E0J6yf6Vpphy
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VphhY
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	83	BXE	78364204220
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	4	LSE	E0J6yf5L02JR
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	12	TURQUOISE	E0J6yf6Vppi4
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	5	TURQUOISE	E0J6yf6Vppi6
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	2	TURQUOISE	E0J6yf6Vppi8
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	1	TURQUOISE	E0J6yf6VppiA
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	723	AQUIS	36191
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	1,536	CXE	2899474132602
HSBC HOLDINGS PLC	11/06/2024	11:42:31	GB0005405286	GBP	677.90	263	LSE	E0J6yf5L02Km
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	4	AQUIS	36525
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	60	BXE	78364204562
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	60	BXE	78364204563
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	60	BXE	78364204565
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	199	CXE	2899474133045
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	199	CXE	2899474133046
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	96	CXE	2899474133047
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	103	CXE	2899474133048
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	70	CXE	2899474133049
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L04BF
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L04BT
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	138	TURQUOISE	E0J6yf6VpxDE
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	12	TURQUOISE	E0J6yf6VpxDN
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	126	TURQUOISE	E0J6yf6VpxDS
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	12	TURQUOISE	E0J6yf6VpxDU
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	129	CXE	2899474133050
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L04C4
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	138	TURQUOISE	E0J6yf6VpxDr
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	318	TURQUOISE	E0J6yf6VpxDt
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	60	BXE	78364204566
HSBC HOLDINGS PLC	11/06/2024	11:45:18	GB0005405286	GBP	677.40	199	CXE	2899474133054
HSBC HOLDINGS PLC	11/06/2024	11:47:30	GB0005405286	GBP	677.20	1,147	CXE	2899474133487
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	571	AQUIS	36827
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	414	BXE	78364204837
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	223	BXE	78364204838

HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	414	BXE	78364204839
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	223	BXE	78364204840
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	414	BXE	78364204841
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	5	BXE	78364204842
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	811	CXE	2899474133510
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	1,279	CXE	2899474133511
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	1,207	CXE	2899474133512
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	2,090	CXE	2899474133513
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	172	CXE	2899474133514
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	2,115	LSE	E0J6yf5L05jk
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	2,150	LSE	E0J6yf5L05jS
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	1,450	LSE	E0J6yf5L05jW
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	424	TURQUOISE	E0J6yf6Vq42c
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	424	TURQUOISE	E0J6yf6Vq42I
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	102	TURQUOISE	E0J6yf6Vq42o
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	424	TURQUOISE	E0J6yf6Vq42R
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	571	AQUIS	36828
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.10	376	AQUIS	36829
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.00	1,200	LSE	E0J6yf5L05kb
HSBC HOLDINGS PLC	11/06/2024	11:47:35	GB0005405286	GBP	677.00	1,200	LSE	E0J6yf5L05kz
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	1,772	LSE	E0J6yf5L06Hp
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	470	AQUIS	36965
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	525	BXE	78364204954
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	1,722	CXE	2899474133729
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	1,722	CXE	2899474133730
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	1,772	LSE	E0J6yf5L06l2
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	1,772	LSE	E0J6yf5L06lF
HSBC HOLDINGS PLC	11/06/2024	11:48:26	GB0005405286	GBP	677.00	350	TURQUOISE	E0J6yf6Vq6uX
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L06ZH
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	1,892	LSE	E0J6yf5L06ZL
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	51	AQUIS	37023
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	51	AQUIS	37024
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364204994
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364204995
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364204996
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364204997
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364204998
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364204999
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205000
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133789
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133790
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133791
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133792
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133793
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133794
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133795
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133796
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133797
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133798
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133799
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133800
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L06ZQ
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	502	LSE	E0J6yf5L06ZS
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L06ZW
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	126	LSE	E0J6yf5L06ZY
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8KC
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8Kf
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8KH
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8Km
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	7	TURQUOISE	E0J6yf6Vq8KM
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	131	TURQUOISE	E0J6yf6Vq8KO
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	7	TURQUOISE	E0J6yf6Vq8KQ
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8Kr
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8Kx
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8KY
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	138	TURQUOISE	E0J6yf6Vq8L1
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	125	TURQUOISE	E0J6yf6Vq8L8
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	39	AQUIS	37027
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	210	AQUIS	37028
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133809
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133810
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133811
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133812
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133813
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133814
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133815
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133816
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133817
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	111	CXE	2899474133818
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133819
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133820
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133821
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133822
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133823
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133824
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133825
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133826
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133827
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	111	CXE	2899474133828
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133829
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,777	LSE	E0J6yf5L06an
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L06ap
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,777	LSE	E0J6yf5L06b9
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L06bB
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,767	LSE	E0J6yf5L06bD
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	2,039	LSE	E0J6yf5L06bF
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vq8Ld
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vq8LX
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	51	AQUIS	37025
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205001
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205002

HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205003
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205004
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205005
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205006
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205007
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	55	BXE	78364205008
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133801
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133802
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133803
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133804
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133805
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133806
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	181	CXE	2899474133807
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	95	CXE	2899474133808
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	403	LSE	E0J6yf5L06aE
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	1,657	LSE	E0J6yf5L06aG
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	1,012	LSE	E0J6yf5L06aO
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	39	AQUIS	37029
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,295	AQUIS	37030
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	41	BXE	78364205009
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	41	BXE	78364205010
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	41	BXE	78364205011
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133830
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133831
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133832
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133833
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133834
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133835
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133836
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133837
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133838
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133839
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133840
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133841
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133842
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133843
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	111	CXE	2899474133844
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133845
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133846
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133847
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133848
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133849
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133850
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	136	CXE	2899474133851
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	25	CXE	2899474133852
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1,317	LSE	E0J6yf5L06bM
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	945	LSE	E0J6yf5L06bO
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	255	LSE	E0J6yf5L06bQ
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	323	LSE	E0J6yf5L06bS
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vq8Lk
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	42	TURQUOISE	E0J6yf6Vq8M5
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	18	TURQUOISE	E0J6yf6Vq8M7
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	78	TURQUOISE	E0J6yf6Vq8MC
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	18	TURQUOISE	E0J6yf6Vq8ME
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	78	TURQUOISE	E0J6yf6Vq8MI
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	41	BXE	78364205012
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	41	BXE	78364205013
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	41	BXE	78364205014
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	53	TURQUOISE	E0J6yf6Vq8Ma
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1	TURQUOISE	E0J6yf6Vq8MW
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	1	TURQUOISE	E0J6yf6Vq8MY
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	318	TURQUOISE	E0J6yf6Vq8MP
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	289	LSE	E0J6yf5L06dO
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.80	467	LSE	E0J6yf5L06dQ
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	260	LSE	E0J6yf5L06dS
HSBC HOLDINGS PLC	11/06/2024	11:48:52	GB0005405286	GBP	676.90	473	LSE	E0J6yf5L06dU
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,244	LSE	E0J6yf5L0A9a
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,244	LSE	E0J6yf5L0A9A
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,456	LSE	E0J6yf5L0A9c
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,244	LSE	E0J6yf5L0A9F
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,456	LSE	E0J6yf5L0A9H
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,244	LSE	E0J6yf5L0A9j
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	16	LSE	E0J6yf5L0A9l
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	666	LSE	E0J6yf5L0A9N
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	420	LSE	E0J6yf5L0A9p
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	824	LSE	E0J6yf5L0A9r
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	420	LSE	E0J6yf5L0A9t
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	578	LSE	E0J6yf5L0A9T
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	2,122	LSE	E0J6yf5L0A9V
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	1,244	LSE	E0J6yf5L0AA0
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	301	LSE	E0J6yf5L0AA4
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	943	LSE	E0J6yf5L0AA6
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	301	LSE	E0J6yf5L0AA8
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	578	LSE	E0J6yf5L0AAH
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	666	LSE	E0J6yf5L0AAO
HSBC HOLDINGS PLC	11/06/2024	11:52:54	GB0005405286	GBP	677.50	8,660	LSE	E0J6yf5L0AAQ
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	720	LSE	E0J6yf5L0BOd
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	627	LSE	E0J6yf5L0BOt
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	720	LSE	E0J6yf5L0BOv
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	1,347	LSE	E0J6yf5L0BOV
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	1,203	LSE	E0J6yf5L0BOX
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	627	LSE	E0J6yf5L0BP0
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	627	LSE	E0J6yf5L0BP4
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	93	LSE	E0J6yf5L0BP6
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	534	LSE	E0J6yf5L0BP8
HSBC HOLDINGS PLC	11/06/2024	11:54:40	GB0005405286	GBP	677.70	627	LSE	E0J6yf5L0BPC
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,293	LSE	E0J6yf5L0CG8
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,380	LSE	E0J6yf5L0CGA
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,398	LSE	E0J6yf5L0CGC
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	341	LSE	E0J6yf5L0CGE
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	337	LSE	E0J6yf5L0CGG

HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	525	LSE	E0J6yf5L0CGI
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,293	LSE	E0J6yf5L0CGr
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,380	LSE	E0J6yf5L0CGt
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,398	LSE	E0J6yf5L0CGv
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	579	LSE	E0J6yf5L0CHB
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	579	LSE	E0J6yf5L0CHF
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	310	LSE	E0J6yf5L0CHf
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	310	LSE	E0J6yf5L0CHj
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	310	LSE	E0J6yf5L0CHm
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	673	LSE	E0J6yf5L0CHo
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	620	LSE	E0J6yf5L0CHq
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	135	LSE	E0J6yf5L0CHT
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	310	LSE	E0J6yf5L0CHu
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,380	LSE	E0J6yf5L0CHV
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	450	LSE	E0J6yf5L0CHw
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,088	LSE	E0J6yf5L0CHX
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	930	LSE	E0J6yf5L0CHy
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	468	LSE	E0J6yf5L0CI2
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	825	LSE	E0J6yf5L0CI4
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	468	LSE	E0J6yf5L0CI8
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	912	LSE	E0J6yf5L0CIA
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	778	LSE	E0J6yf5L0CIb
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,380	LSE	E0J6yf5L0CId
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	18	LSE	E0J6yf5L0CIi
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,293	LSE	E0J6yf5L0CIk
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	468	LSE	E0J6yf5L0CIL
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	537	LSE	E0J6yf5L0CIm
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,398	LSE	E0J6yf5L0CIN
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,117	LSE	E0J6yf5L0CIP
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	643	LSE	E0J6yf5L0CIs
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	755	LSE	E0J6yf5L0CIu
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	176	LSE	E0J6yf5L0CIV
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	643	LSE	E0J6yf5L0CIx
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	602	LSE	E0J6yf5L0CIX
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	405	LSE	E0J6yf5L0CIz
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	245	LSE	E0J6yf5L0CJ1
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	420	LSE	E0J6yf5L0CJ6
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	840	LSE	E0J6yf5L0CJ8
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	138	LSE	E0J6yf5L0CJB
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,242	LSE	E0J6yf5L0CJD
HSBC HOLDINGS PLC	11/06/2024	11:55:29	GB0005405286	GBP	677.70	1,349	CXE	2899474135369
HSBC HOLDINGS PLC	11/06/2024	11:56:45	GB0005405286	GBP	677.30	1,200	LSE	E0J6yf5L0DHg
HSBC HOLDINGS PLC	11/06/2024	11:56:45	GB0005405286	GBP	677.30	1,200	LSE	E0J6yf5L0DHW
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136286
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	1,200	LSE	E0J6yf5L0FYl
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136287
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136288
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	116	CXE	2899474136289
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	690	CXE	2899474136290
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	116	CXE	2899474136291
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	95	CXE	2899474136292
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	289	CXE	2899474136293
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	422	CXE	2899474136294
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	268	CXE	2899474136295
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	422	CXE	2899474136296
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	384	CXE	2899474136297
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	136	CXE	2899474136298
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136299
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136300
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136301
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136302
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136303
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	700	CXE	2899474136304
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	106	CXE	2899474136305
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	700	CXE	2899474136306
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	806	CXE	2899474136307
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	1,200	LSE	E0J6yf5L0Fa6
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L0FaB
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L0FZ3
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L0FZc
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FZq
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FZJ
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	1,200	LSE	E0J6yf5L0FZn
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FZQ
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L0FZS
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FZt
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FZU
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L0FZw
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FZy
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk2e
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk2o
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk2x
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk31
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk36
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk3B
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk3G
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk3M
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	251	TURQUOISE	E0J6yf6Vqk3Q
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	243	TURQUOISE	E0J6yf6Vqk3U
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	40	AQUIS	38556
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	AQUIS	38557
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	464	AQUIS	38558
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206491
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206492
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206493
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206494
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206495
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206496
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206497
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206498
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206499

HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206500
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206501
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206502
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206503
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206504
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206505
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206506
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206507
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206508
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206509
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206510
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206511
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206512
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	14	BXE	78364206513
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	140	CXE	2899474136312
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	91	CXE	2899474136313
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	67	CXE	2899474136315
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	1,000	LSE	E0J6yf5L0Fb5
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	200	LSE	E0J6yf5L0Fb8
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L0FbA
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	850	LSE	E0J6yf5L0Fbb
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	498	LSE	E0J6yf5L0FbC
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L0Fbd
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	467	LSE	E0J6yf5L0FbE
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	539	LSE	E0J6yf5L0Fbf
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	111	LSE	E0J6yf5L0Fbh
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	420	LSE	E0J6yf5L0FbO
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	772	LSE	E0J6yf5L0Fbp
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	420	LSE	E0J6yf5L0FbQ
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	159	LSE	E0J6yf5L0Fbr
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	360	LSE	E0J6yf5L0FbV
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	350	LSE	E0J6yf5L0FbX
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6Vqk3x
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6Vqk3z
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6Vqk45
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6Vqk47
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	10	TURQUOISE	E0J6yf6Vqk4H
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	2	TURQUOISE	E0J6yf6Vqk4K
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	18	TURQUOISE	E0J6yf6Vqk4M
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	14	TURQUOISE	E0J6yf6Vqk4P
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	500	CXE	2899474136308
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	109	CXE	2899474136309
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FaD
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L0FaF
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	899	LSE	E0J6yf5L0FaR
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.80	56	LSE	E0J6yf5L0FaU
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	40	AQUIS	38559
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	AQUIS	38560
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	464	AQUIS	38561
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	5	AQUIS	38562
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206514
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206515
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206516
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206517
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206518
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206519
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206520
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206521
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	42	BXE	78364206522
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	27	BXE	78364206523
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	32	BXE	78364206524
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	73	CXE	2899474136316
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	29	CXE	2899474136317
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	79	TURQUOISE	E0J6yf6Vqk4f
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	32	TURQUOISE	E0J6yf6Vqk4h
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	3	TURQUOISE	E0J6yf6Vqk4j
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	12	TURQUOISE	E0J6yf6Vqk4m
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	40	TURQUOISE	E0J6yf6Vqk4o
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	94	TURQUOISE	E0J6yf6Vqk4R
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	12	TURQUOISE	E0J6yf6Vqk4T
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	1,613	LSE	E0J6yf5L0FcK
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	239	LSE	E0J6yf5L0FcN
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	1,203	LSE	E0J6yf5L0FcP
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	101	LSE	E0J6yf5L0FcR
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	47	BXE	78364206525
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	156	CXE	2899474136318
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6Vqk4w
HSBC HOLDINGS PLC	11/06/2024	12:00:06	GB0005405286	GBP	677.60	113	TURQUOISE	E0J6yf6Vqk4y
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.30	2,700	LSE	E0J6yf5L0J4d
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.30	1,747	LSE	E0J6yf5L0J4f
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.30	1,180	AQUIS	39046
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.30	1,317	BXE	78364207072
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.30	4,325	CXE	2899474137191
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.30	879	TURQUOISE	E0J6yf6VqwBK
HSBC HOLDINGS PLC	11/06/2024	12:04:02	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0J5W
HSBC HOLDINGS PLC	11/06/2024	12:05:51	GB0005405286	GBP	676.50	591	AQUIS	39373
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	1,075	CXE	2899474137783
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	685	CXE	2899474137785
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	190	BXE	78364207470
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	137	BXE	78364207471
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	327	BXE	78364207473
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	136	CXE	2899474137786
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	215	CXE	2899474137787
HSBC HOLDINGS PLC	11/06/2024	12:06:08	GB0005405286	GBP	676.60	658	CXE	2899474137788
HSBC HOLDINGS PLC	11/06/2024	12:06:11	GB0005405286	GBP	676.60	138	CXE	2899474137803
HSBC HOLDINGS PLC	11/06/2024	12:06:15	GB0005405286	GBP	676.60	1,259	CXE	2899474137816
HSBC HOLDINGS PLC	11/06/2024	12:06:18	GB0005405286	GBP	676.60	65	CXE	2899474137839
HSBC HOLDINGS PLC	11/06/2024	12:06:18	GB0005405286	GBP	676.60	141	CXE	2899474137840
HSBC HOLDINGS PLC	11/06/2024	12:06:18	GB0005405286	GBP	676.60	580	CXE	2899474137845
HSBC HOLDINGS PLC	11/06/2024	12:06:22	GB0005405286	GBP	676.60	415	CXE	2899474137865
HSBC HOLDINGS PLC	11/06/2024	12:06:22	GB0005405286	GBP	676.60	140	CXE	2899474137866

HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	2,968	LSE	E0J6yf5L0LKa
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	90	LSE	E0J6yf5L0LKF
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,268	LSE	E0J6yf5L0LKJ
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	340	LSE	E0J6yf5L0LKN
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	887	LSE	E0J6yf5L0LKQ
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,227	LSE	E0J6yf5L0LKY
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,227	LSE	E0J6yf5L0LKn
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	3,798	LSE	E0J6yf5L0LKp
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,227	LSE	E0J6yf5L0LKt
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	4,705	LSE	E0J6yf5L0LKv
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,227	LSE	E0J6yf5L0LL1
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,778	LSE	E0J6yf5L0LL3
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,227	LSE	E0J6yf5L0LL9
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	305	LSE	E0J6yf5L0LLa
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	922	LSE	E0J6yf5L0LLf
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,227	LSE	E0J6yf5L0LLG
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	305	LSE	E0J6yf5L0LLh
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	5	LSE	E0J6yf5L0LLI
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	448	LSE	E0J6yf5L0LLO
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	779	LSE	E0J6yf5L0LLr
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	779	LSE	E0J6yf5L0LLR
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	1,921	LSE	E0J6yf5L0LLT
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	448	LSE	E0J6yf5L0LLu
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	525	LSE	E0J6yf5L0LLw
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.50	234	LSE	E0J6yf5L0LM1
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	1,333	CXE	2899474137896
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137897
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137898
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137899
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137900
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	79	CXE	2899474137901
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137903
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137904
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137905
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	209	CXE	2899474137906
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	79	CXE	2899474137907
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	840	LSE	E0J6yf5L0LOL
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	360	LSE	E0J6yf5L0LON
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	60	LSE	E0J6yf5L0LOP
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0LOT
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0LOX
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	1,025	LSE	E0J6yf5L0LOZ
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	754	LSE	E0J6yf5L0LOo
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	446	LSE	E0J6yf5L0LPB
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	135	TURQUOISE	E0J6yf6Vr53r
HSBC HOLDINGS PLC	11/06/2024	12:06:23	GB0005405286	GBP	676.40	590	LSE	E0J6yf5L0LPN
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	610	LSE	E0J6yf5L0LTS
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	442	LSE	E0J6yf5L0LTW
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	28	TURQUOISE	E0J6yf6Vr5Dk
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	58	AQUIS	39512
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	63	BXE	78364207554
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	63	BXE	78364207555
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	63	BXE	78364207556
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137945
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137946
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137947
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	74	CXE	2899474137948
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137949
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137950
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137951
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137952
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137953
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137954
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137955
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	74	CXE	2899474137956
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137957
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137958
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137959
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137960
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137961
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	74	CXE	2899474137962
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137963
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	23	CXE	2899474137964
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	209	CXE	2899474137965
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	610	LSE	E0J6yf5L0LTd
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	70	LSE	E0J6yf5L0LTj
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	163	TURQUOISE	E0J6yf6Vr5Ds
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	79	TURQUOISE	E0J6yf6Vr5E1
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	84	TURQUOISE	E0J6yf6Vr5E4
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	163	TURQUOISE	E0J6yf6Vr5EC
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	163	TURQUOISE	E0J6yf6Vr5EG
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	2	TURQUOISE	E0J6yf6Vr5ER
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	3	TURQUOISE	E0J6yf6Vr5ET
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	447	AQUIS	39513
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	1,536	CXE	2899474137968
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	701	CXE	2899474137969
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	1,203	LSE	E0J6yf5L0LUA
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	1,600	LSE	E0J6yf5L0LUC
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	473	LSE	E0J6yf5L0LUE
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	442	LSE	E0J6yf5L0LUG
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	318	TURQUOISE	E0J6yf6Vr5Ee
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	243	TURQUOISE	E0J6yf6Vr5Eg
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	161	TURQUOISE	E0J6yf6Vr5Ei
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	122	CXE	2899474137970
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	174	CXE	2899474137971
HSBC HOLDINGS PLC	11/06/2024	12:06:24	GB0005405286	GBP	676.40	98	CXE	2899474137973
HSBC HOLDINGS PLC	11/06/2024	12:10:35	GB0005405286	GBP	676.30	1,397	LSE	E0J6yf5L0PVV
HSBC HOLDINGS PLC	11/06/2024	12:11:39	GB0005405286	GBP	676.50	502	LSE	E0J6yf5L0Q91
HSBC HOLDINGS PLC	11/06/2024	12:11:49	GB0005405286	GBP	676.40	7	AQUIS	40377
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	137	AQUIS	40400
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	137	AQUIS	40401

HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208399
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208400
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208401
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208402
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208403
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139229
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139232
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139233
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	58	CXE	2899474139234
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139235
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139236
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	58	CXE	2899474139237
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139238
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139239
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	58	CXE	2899474139240
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139241
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0QN7
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	700	LSE	E0J6yf5L0QNf
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	500	LSE	E0J6yf5L0QNi
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	700	LSE	E0J6yf5L0QNk
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0QNo
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0QNO
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRvu
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRvz
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	120	TURQUOISE	E0J6yf6VrRw4
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	49	TURQUOISE	E0J6yf6VrRw8
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	120	TURQUOISE	E0J6yf6VrRwA
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRwE
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRwJ
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRwO
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	7	AQUIS	40402
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	23	AQUIS	40403
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208404
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208405
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208406
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208407
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208408
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208409
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208410
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208411
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208412
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	156	BXE	78364208413
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139242
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139243
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139244
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	58	CXE	2899474139245
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139246
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139247
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139248
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	518	CXE	2899474139249
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	307	CXE	2899474139250
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	500	LSE	E0J6yf5L0QNt
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	500	LSE	E0J6yf5L0QNx
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	200	LSE	E0J6yf5L0QNz
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	300	LSE	E0J6yf5L0QO1
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0QO7
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	343	LSE	E0J6yf5L0QOG
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRwg
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRwp
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	169	TURQUOISE	E0J6yf6VrRwV
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	26	AQUIS	40413
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	26	BXE	78364208414
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	88	CXE	2899474139252
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	140	LSE	E0J6yf5L0QOq
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	1,060	LSE	E0J6yf5L0QOs
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	1,060	LSE	E0J6yf5L0QOz
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	140	LSE	E0J6yf5L0QP1
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	920	LSE	E0J6yf5L0QP3
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	108	LSE	E0J6yf5L0QP7
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	140	LSE	E0J6yf5L0QPG
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	952	LSE	E0J6yf5L0QPK
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	108	LSE	E0J6yf5L0QPM
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	138	TURQUOISE	E0J6yf6VrRxF
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	3	TURQUOISE	E0J6yf6VrRxL
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	135	TURQUOISE	E0J6yf6VrRxQ
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	3	TURQUOISE	E0J6yf6VrRxS
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	138	TURQUOISE	E0J6yf6VrRxZ
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40404
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40405
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40406
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40407
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40408
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40409
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40410
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	149	AQUIS	40411
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	91	AQUIS	40412
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	864	CXE	2899474139251
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.40	48	TURQUOISE	E0J6yf6VrRx3
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	26	AQUIS	40414
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	4	AQUIS	40415
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	88	CXE	2899474139254
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	32	LSE	E0J6yf5L0QPS
HSBC HOLDINGS PLC	11/06/2024	12:12:06	GB0005405286	GBP	676.30	138	TURQUOISE	E0J6yf6VrRxd
HSBC HOLDINGS PLC	11/06/2024	12:14:14	GB0005405286	GBP	676.50	1,370	LSE	E0J6yf5L0Ro0
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	1,370	LSE	E0J6yf5L0RtK
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L0RtM
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	36	BXE	78364208630
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	36	BXE	78364208631
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139653
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139654
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139655

HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139656
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139657
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	98	CXE	2899474139658
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139659
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	1,370	LSE	E0J6yf5L0Rtf
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L0Rth
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	138	TURQUOISE	E0J6yf6VrZJo
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	138	TURQUOISE	E0J6yf6VrZJw
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	36	BXE	78364208632
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	123	CXE	2899474139661
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	138	TURQUOISE	E0J6yf6VrZK5
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	1,370	LSE	E0J6yf5L0Ru3
HSBC HOLDINGS PLC	11/06/2024	12:14:25	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L0Ru5
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	157	CXE	2899474139814
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0SI9
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	47	BXE	78364208721
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	157	CXE	2899474139821
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0Slm
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	138	TURQUOISE	E0J6yf6VrbMo
HSBC HOLDINGS PLC	11/06/2024	12:15:00	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0SJL
HSBC HOLDINGS PLC	11/06/2024	12:15:24	GB0005405286	GBP	676.20	8	AQUIS	40796
HSBC HOLDINGS PLC	11/06/2024	12:15:24	GB0005405286	GBP	676.20	725	AQUIS	40797
HSBC HOLDINGS PLC	11/06/2024	12:15:24	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0Sgr
HSBC HOLDINGS PLC	11/06/2024	12:15:24	GB0005405286	GBP	676.20	331	LSE	E0J6yf5L0Sgy
HSBC HOLDINGS PLC	11/06/2024	12:15:24	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VrczZ
HSBC HOLDINGS PLC	11/06/2024	12:15:27	GB0005405286	GBP	676.30	1,466	LSE	E0J6yf5L0SkB
HSBC HOLDINGS PLC	11/06/2024	12:15:27	GB0005405286	GBP	676.30	580	LSE	E0J6yf5L0SkU
HSBC HOLDINGS PLC	11/06/2024	12:15:28	GB0005405286	GBP	676.30	886	LSE	E0J6yf5L0SnI
HSBC HOLDINGS PLC	11/06/2024	12:15:28	GB0005405286	GBP	676.30	580	LSE	E0J6yf5L0SnS
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	577	AQUIS	40856
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	791	AQUIS	40857
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	644	BXE	78364208862
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	644	BXE	78364208863
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	181	BXE	78364208864
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	57	BXE	78364208865
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	2,115	CXE	2899474140057
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	2,056	CXE	2899474140058
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	59	CXE	2899474140059
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	780	CXE	2899474140060
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	2,174	LSE	E0J6yf5L0T4i
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	909	LSE	E0J6yf5L0T4k
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	2,068	LSE	E0J6yf5L0T5C
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	430	TURQUOISE	E0J6yf6VreCy
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	92	TURQUOISE	E0J6yf6VreDf
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	430	TURQUOISE	E0J6yf6VreDM
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	166	TURQUOISE	E0J6yf6VreDO
HSBC HOLDINGS PLC	11/06/2024	12:15:35	GB0005405286	GBP	676.00	258	TURQUOISE	E0J6yf6VreDT
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	39	BXE	78364209068
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	39	BXE	78364209069
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140421
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140422
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140423
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140424
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	98	CXE	2899474140425
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140426
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140427
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140428
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140429
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140430
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140431
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140432
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	98	CXE	2899474140433
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140434
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	125	CXE	2899474140435
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140436
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	755	LSE	E0J6yf5L0UTd
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	445	LSE	E0J6yf5L0UTf
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0UTO
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0UTp
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	445	LSE	E0J6yf5L0UTV
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	445	LSE	E0J6yf5L0UTy
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	755	LSE	E0J6yf5L0UU2
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	338	LSE	E0J6yf5L0UU4
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VrkLd
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VrkLo
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140458
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140459
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140460
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	146	CXE	2899474140461
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140462
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140463
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140464
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	146	CXE	2899474140465
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140466
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140467
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	18	CXE	2899474140468
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	1,200	LSE	E0J6yf5L0UUa
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	915	LSE	E0J6yf5L0UUc
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	1,200	LSE	E0J6yf5L0UUg
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	2,563	LSE	E0J6yf5L0UUi
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	39	BXE	78364209070
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140437
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140438
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140439
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140440
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140441
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140442
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	98	CXE	2899474140443
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140444
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	125	CXE	2899474140445
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140446

HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140447
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140448
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140449
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140450
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140451
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140452
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	98	CXE	2899474140453
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140454
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140455
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	125	CXE	2899474140456
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	131	CXE	2899474140457
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VrkM8
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	49	AQUIS	41102
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	579	AQUIS	41103
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140489
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140490
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140491
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140492
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140493
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140494
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	31	CXE	2899474140495
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140496
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140497
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140498
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	158	CXE	2899474140499
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140501
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140502
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140503
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	173	CXE	2899474140504
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	103	CXE	2899474140505
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	667	LSE	E0J6yf5L0UUz
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	533	LSE	E0J6yf5L0UV2
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	650	LSE	E0J6yf5L0UVA
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	838	LSE	E0J6yf5L0UVc
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	988	LSE	E0J6yf5L0UVe
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	262	LSE	E0J6yf5L0UVF
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	938	LSE	E0J6yf5L0UVL
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	804	LSE	E0J6yf5L0UVN
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	362	LSE	E0J6yf5L0UVZ
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	67	AQUIS	41096
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	245	AQUIS	41097
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	67	AQUIS	41098
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	952	AQUIS	41099
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	67	AQUIS	41100
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	164	AQUIS	41101
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209071
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209072
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209073
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209074
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	29	BXE	78364209075
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209076
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209077
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209078
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209079
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	29	BXE	78364209080
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209081
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209082
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	43	BXE	78364209083
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209084
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209085
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209086
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209087
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	72	BXE	78364209088
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	29	BXE	78364209089
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140469
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140470
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140471
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	146	CXE	2899474140472
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140473
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	18	CXE	2899474140474
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140475
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140476
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140477
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140478
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140479
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	146	CXE	2899474140480
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140481
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140482
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140483
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	238	CXE	2899474140484
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	99	CXE	2899474140485
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VrkMb
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	177	TURQUOISE	E0J6yf6VrkMd
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VrkMn
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	77	TURQUOISE	E0J6yf6VrkMp
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VrkMU
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VrkN0
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	177	TURQUOISE	E0J6yf6VrkN2
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VrkNE
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VrkNM
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	117	TURQUOISE	E0J6yf6VrkNR
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VrkMF
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	420	LSE	E0J6yf5L0UW3
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	445	LSE	E0J6yf5L0UW5
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	1,504	LSE	E0J6yf5L0UW7
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	1,799	LSE	E0J6yf5L0UW9
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	408	LSE	E0J6yf5L0UWB
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	445	LSE	E0J6yf5L0UWp
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	1,315	LSE	E0J6yf5L0UWr
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	445	LSE	E0J6yf5L0UWz
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.10	86	LSE	E0J6yf5L0UX1

HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	445	LSE	E0J6yf5L0UX8
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	445	LSE	E0J6yf5L0UXD
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	1,611	LSE	E0J6yf5L0UXH
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	420	LSE	E0J6yf5L0UXM
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	938	LSE	E0J6yf5L0UXO
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	253	LSE	E0J6yf5L0UXS
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	291	LSE	E0J6yf5L0UXU
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	510	LSE	E0J6yf5L0UXj
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	509	LSE	E0J6yf5L0UXn
HSBC HOLDINGS PLC	11/06/2024	12:17:04	GB0005405286	GBP	676.00	295	LSE	E0J6yf5L0UXv
HSBC HOLDINGS PLC	11/06/2024	12:21:48	GB0005405286	GBP	676.40	118	BXE	78364209643
HSBC HOLDINGS PLC	11/06/2024	12:21:48	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0XhQ
HSBC HOLDINGS PLC	11/06/2024	12:22:51	GB0005405286	GBP	677.10	1,011	LSE	E0J6yf5L0YLJ
HSBC HOLDINGS PLC	11/06/2024	12:22:56	GB0005405286	GBP	677.10	258	LSE	E0J6yf5L0YMp
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141456
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141457
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141458
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	1,200	LSE	E0J6yf5L0YOB
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	579	LSE	E0J6yf5L0YOX
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141459
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141460
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141461
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	621	LSE	E0J6yf5L0YOd
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	1,200	LSE	E0J6yf5L0YOi
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141462
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141463
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141464
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	56	CXE	2899474141465
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141466
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141467
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141468
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141469
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	198	CXE	2899474141470
HSBC HOLDINGS PLC	11/06/2024	12:22:58	GB0005405286	GBP	677.00	1,200	LSE	E0J6yf5L0YOw
HSBC HOLDINGS PLC	11/06/2024	12:23:41	GB0005405286	GBP	677.00	240	CXE	2899474141578
HSBC HOLDINGS PLC	11/06/2024	12:23:41	GB0005405286	GBP	677.00	127	CXE	2899474141579
HSBC HOLDINGS PLC	11/06/2024	12:23:41	GB0005405286	GBP	677.00	399	CXE	2899474141580
HSBC HOLDINGS PLC	11/06/2024	12:23:41	GB0005405286	GBP	677.00	15	LSE	E0J6yf5L0YnA
HSBC HOLDINGS PLC	11/06/2024	12:23:41	GB0005405286	GBP	677.00	421	LSE	E0J6yf5L0YnC
HSBC HOLDINGS PLC	11/06/2024	12:23:45	GB0005405286	GBP	677.00	97	CXE	2899474141592
HSBC HOLDINGS PLC	11/06/2024	12:23:45	GB0005405286	GBP	677.00	1,144	CXE	2899474141593
HSBC HOLDINGS PLC	11/06/2024	12:23:52	GB0005405286	GBP	677.00	524	CXE	2899474141607
HSBC HOLDINGS PLC	11/06/2024	12:23:52	GB0005405286	GBP	677.00	118	CXE	2899474141608
HSBC HOLDINGS PLC	11/06/2024	12:23:52	GB0005405286	GBP	677.00	583	CXE	2899474141609
HSBC HOLDINGS PLC	11/06/2024	12:23:59	GB0005405286	GBP	677.00	153	CXE	2899474141619
HSBC HOLDINGS PLC	11/06/2024	12:23:59	GB0005405286	GBP	677.00	89	CXE	2899474141620
HSBC HOLDINGS PLC	11/06/2024	12:23:59	GB0005405286	GBP	677.00	579	LSE	E0J6yf5L0Yzt
HSBC HOLDINGS PLC	11/06/2024	12:23:59	GB0005405286	GBP	677.00	486	LSE	E0J6yf5L0Yzv
HSBC HOLDINGS PLC	11/06/2024	12:24:03	GB0005405286	GBP	676.90	134	CXE	2899474141626
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	40	BXE	78364209984
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141661
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z2o
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z2w
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z35
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	40	BXE	78364209985
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	40	BXE	78364209986
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141662
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141663
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141664
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141665
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141666
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141667
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141668
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141669
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141670
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141671
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141672
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141673
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141674
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141675
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141676
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141677
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	97	CXE	2899474141678
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141679
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141680
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z3a
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z3A
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z3i
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z3O
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z3T
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141681
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141682
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141683
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141684
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	97	CXE	2899474141685
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141686
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141687
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141688
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141689
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141690
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141691
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	97	CXE	2899474141692
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,013	LSE	E0J6yf5L0Z4B
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	7	LSE	E0J6yf5L0Z4E
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	180	LSE	E0J6yf5L0Z4G
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	7	LSE	E0J6yf5L0Z4I
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	187	LSE	E0J6yf5L0Z4N
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	32	LSE	E0J6yf5L0Z4P
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141694
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141695
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	50	LSE	E0J6yf5L0Z4S

HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	101	LSE	E0J6yf5L0Z5D
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141704
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141705
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141706
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141707
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141708
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141709
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141710
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141711
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141712
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	97	CXE	2899474141713
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	208	LSE	E0J6yf5L0Z5d
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	380	LSE	E0J6yf5L0Z5O
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,504	LSE	E0J6yf5L0Z5Q
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	850	LSE	E0J6yf5L0Z5S
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L0Z5Z
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141714
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141715
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141716
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141717
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	134	CXE	2899474141718
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	97	CXE	2899474141719
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	121	CXE	2899474141720
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,504	LSE	E0J6yf5L0Z5x
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	334	LSE	E0J6yf5L0Z62
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	624	AQUIS	41917
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	63	AQUIS	41918
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	674	AQUIS	41919
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	322	AQUIS	41920
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	63	AQUIS	41921
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	289	AQUIS	41922
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	63	AQUIS	41923
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	259	AQUIS	41924
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	63	AQUIS	41925
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	713	AQUIS	41926
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	6	AQUIS	41927
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	696	BXE	78364209993
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364209994
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	696	BXE	78364209995
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364209996
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	415	BXE	78364209997
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364209998
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364209999
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210000
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210001
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210002
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210003
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210004
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210005
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210006
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210007
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210008
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HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	12	BXE	78364210010
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210011
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210012
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210013
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210014
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210015
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210016
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210017
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210018
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210019
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210020
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	65	BXE	78364210021
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	57	BXE	78364210022
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	2,287	CXE	2899474141721
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141723
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	2,287	CXE	2899474141724
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141725
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	398	CXE	2899474141726
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141727
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	633	CXE	2899474141728
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	108	CXE	2899474141729
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	110	CXE	2899474141730
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	108	CXE	2899474141732
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141733
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141734
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141735
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141736
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141737
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141738
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141739
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141740
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141741
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141742
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141743
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141744
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	179	CXE	2899474141745
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141746
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141747
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	12	CXE	2899474141748
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141749
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141750
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141751
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141752
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141753
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	218	CXE	2899474141754
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	197	CXE	2899474141755
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	157	CXE	2899474141756
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	2,351	LSE	E0J6yf5L0Z69

HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	399	LSE	E0J6yf5L0Z6a
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0Z6B
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0Z6c
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	854	LSE	E0J6yf5L0Z6e
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	2,351	LSE	E0J6yf5L0Z6J
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0Z6L
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	533	LSE	E0J6yf5L0Z6N
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	1,263	LSE	E0J6yf5L0Z6P
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	465	LSE	E0J6yf5L0Z6Y
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	465	TURQUOISE	E0J6yf6Vs8Fk
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vs8Fm
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	465	TURQUOISE	E0J6yf6Vs8Ft
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vs8Fv
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	444	TURQUOISE	E0J6yf6Vs8G4
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vs8G6
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	21	TURQUOISE	E0J6yf6Vs8G8
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vs8GH
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	465	TURQUOISE	E0J6yf6Vs8GJ
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	60	TURQUOISE	E0J6yf6Vs8Gl
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vs8GS
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vs8GX
HSBC HOLDINGS PLC	11/06/2024	12:24:04	GB0005405286	GBP	676.90	1,312	CXE	2899474141731
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	389	AQUIS	42332
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	394	BXE	78364210427
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	40	BXE	78364210428
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	1,162	CXE	2899474142411
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	263	CXE	2899474142412
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	277	LSE	E0J6yf5L0bMp
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	1,188	LSE	E0J6yf5L0bMs
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.30	290	TURQUOISE	E0J6yf6VsKWk
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0bNc
HSBC HOLDINGS PLC	11/06/2024	12:27:47	GB0005405286	GBP	676.20	1,567	LSE	E0J6yf5L0bNe
HSBC HOLDINGS PLC	11/06/2024	12:28:17	GB0005405286	GBP	676.10	62	LSE	E0J6yf5L0bet
HSBC HOLDINGS PLC	11/06/2024	12:28:30	GB0005405286	GBP	676.10	1,607	LSE	E0J6yf5L0bks
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cx0
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxA
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxE
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxM
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxU
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxb
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,157	LSE	E0J6yf5L0cxf
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	230	LSE	E0J6yf5L0cxj
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,157	LSE	E0J6yf5L0cxl
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxr
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cxy
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	407	LSE	E0J6yf5L0cya
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	507	LSE	E0J6yf5L0cyd
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	880	LSE	E0J6yf5L0cyf
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cyH
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cyL
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	473	LSE	E0J6yf5L0cyT
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0cyt
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	232	TURQUOISE	E0J6yf6VsSGP
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	93	TURQUOISE	E0J6yf6VsSGR
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	467	LSE	E0J6yf5L0czc
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	920	LSE	E0J6yf5L0cze
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	467	LSE	E0J6yf5L0czg
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0czk
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	474	LSE	E0J6yf5L0czs
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	913	LSE	E0J6yf5L0czu
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	474	LSE	E0J6yf5L0czw
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	473	LSE	E0J6yf5L0czY
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	913	LSE	E0J6yf5L0d02
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	474	LSE	E0J6yf5L0d05
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0d0B
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	474	LSE	E0J6yf5L0d0F
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	913	LSE	E0J6yf5L0d0I
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	474	LSE	E0J6yf5L0d0K
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	474	LSE	E0J6yf5L0d0k
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,504	LSE	E0J6yf5L0d0m
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	673	AQUIS	42615
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,536	CXE	2899474142849
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	14	BXE	78364210719
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	32	CXE	2899474142850
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0d1H
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0d1R
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VsSlj
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VsSlM
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VsSlV
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	704	LSE	E0J6yf5L0d1m
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	683	LSE	E0J6yf5L0d1z
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0d25
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	LSE	E0J6yf5L0d29
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,536	CXE	2899474142851
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	318	TURQUOISE	E0J6yf6VsSKf
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	700	LSE	E0J6yf5L0d2O
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	687	LSE	E0J6yf5L0d2T
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	318	TURQUOISE	E0J6yf6VsSL7
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	1,387	BXE	78364210722
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	473	LSE	E0J6yf5L0d2w
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	410	BXE	78364210724
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	682	BXE	78364210725
HSBC HOLDINGS PLC	11/06/2024	12:30:01	GB0005405286	GBP	676.60	259	BXE	78364210726
HSBC HOLDINGS PLC	11/06/2024	12:30:06	GB0005405286	GBP	676.40	227	CXE	2899474142889
HSBC HOLDINGS PLC	11/06/2024	12:30:06	GB0005405286	GBP	676.40	276	CXE	2899474142890
HSBC HOLDINGS PLC	11/06/2024	12:30:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0dAz
HSBC HOLDINGS PLC	11/06/2024	12:30:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0dB1
HSBC HOLDINGS PLC	11/06/2024	12:30:06	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0dBG
HSBC HOLDINGS PLC	11/06/2024	12:30:06	GB0005405286	GBP	676.40	394	LSE	E0J6yf5L0dBI
HSBC HOLDINGS PLC	11/06/2024	12:31:22	GB0005405286	GBP	676.40	676	AQUIS	42817
HSBC HOLDINGS PLC	11/06/2024	12:31:22	GB0005405286	GBP	676.40	640	AQUIS	42818

HSBC HOLDINGS PLC	11/06/2024	12:31:22	GB0005405286	GBP	676.40	88	TURQUOISE	E0J6yf6VsXvl
HSBC HOLDINGS PLC	11/06/2024	12:31:22	GB0005405286	GBP	676.40	318	TURQUOISE	E0J6yf6VsXvK
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	477	LSE	E0J6yf5L0f0a
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	1,200	LSE	E0J6yf5L0f0Y
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	26	BXE	78364211067
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	88	CXE	2899474143315
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	1,200	LSE	E0J6yf5L0f0l
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	1,200	LSE	E0J6yf5L0f0p
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	162	TURQUOISE	E0J6yf6Vscet
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	26	BXE	78364211068
HSBC HOLDINGS PLC	11/06/2024	12:33:00	GB0005405286	GBP	676.30	88	CXE	2899474143316
HSBC HOLDINGS PLC	11/06/2024	12:34:34	GB0005405286	GBP	676.50	457	CXE	2899474143555
HSBC HOLDINGS PLC	11/06/2024	12:34:34	GB0005405286	GBP	676.50	349	CXE	2899474143556
HSBC HOLDINGS PLC	11/06/2024	12:34:34	GB0005405286	GBP	676.50	7	CXE	2899474143557
HSBC HOLDINGS PLC	11/06/2024	12:34:34	GB0005405286	GBP	676.50	59	CXE	2899474143558
HSBC HOLDINGS PLC	11/06/2024	12:34:39	GB0005405286	GBP	676.50	1,284	CXE	2899474143565
HSBC HOLDINGS PLC	11/06/2024	12:35:41	GB0005405286	GBP	676.70	531	LSE	E0J6yf5L0qSe
HSBC HOLDINGS PLC	11/06/2024	12:35:41	GB0005405286	GBP	676.70	2,059	LSE	E0J6yf5L0gSh
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143742
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	2,716	CXE	2899474143743
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143744
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0qUd
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0gUM
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0gUO
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gUQ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,358	LSE	E0J6yf5L0gUS
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	92	TURQUOISE	E0J6yf6VslCC
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	46	TURQUOISE	E0J6yf6VslCG
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	92	TURQUOISE	E0J6yf6VslCI
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	26	BXE	78364211313
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	17	BXE	78364211314
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	26	BXE	78364211315
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	43	BXE	78364211316
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	43	BXE	78364211317
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143745
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143746
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143747
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143748
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143749
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143750
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143751
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143752
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143753
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143754
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143755
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143756
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143757
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143758
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143759
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143760
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143761
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	72	CXE	2899474143762
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143763
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	2	CXE	2899474143764
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143765
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143766
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143767
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143768
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143769
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143770
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143771
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143772
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143773
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143774
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143775
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143776
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143777
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143778
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143779
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143780
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143781
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143782
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	85	CXE	2899474143783
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143784
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	59	CXE	2899474143785
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	83	CXE	2899474143786
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	61	CXE	2899474143787
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	83	CXE	2899474143788
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143789
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143790
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143791
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143792
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	20	CXE	2899474143793
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	CXE	2899474143794
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	112	CXE	2899474143795
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	30	CXE	2899474143796
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	85	CXE	2899474143797
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	59	CXE	2899474143798
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143799
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	34	CXE	2899474143800
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	51	CXE	2899474143801
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143802
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143803
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143804
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	CXE	2899474143805
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	107	CXE	2899474143806
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	104	CXE	2899474143807
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0gUo
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0gUq
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gUs
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,358	LSE	E0J6yf5L0gUu

HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0gV7
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	524	LSE	E0J6yf5L0gV9
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gVa
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,003	LSE	E0J6yf5L0gVc
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	676	LSE	E0J6yf5L0gVE
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,307	LSE	E0J6yf5L0gVG
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	212	LSE	E0J6yf5L0qVh
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	144	LSE	E0J6yf5L0gVK
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,358	LSE	E0J6yf5L0gVM
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	925	LSE	E0J6yf5L0gVO
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	143	LSE	E0J6yf5L0gVq
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	148	LSE	E0J6yf5L0qVQ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gVs
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,771	LSE	E0J6yf5L0gVS
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	192	LSE	E0J6yf5L0gVu
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	242	LSE	E0J6yf5L0gVU
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,699	LSE	E0J6yf5L0qVw
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gW2
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	379	LSE	E0J6yf5L0gW4
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	358	LSE	E0J6yf5L0gW8
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gWA
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,358	LSE	E0J6yf5L0qWb
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	49	LSE	E0J6yf5L0gWC
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	236	LSE	E0J6yf5L0gWd
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	599	LSE	E0J6yf5L0gWE
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,215	LSE	E0J6yf5L0gWh
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	237	LSE	E0J6yf5L0qWj
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	142	LSE	E0J6yf5L0gWl
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	355	LSE	E0J6yf5L0gWL
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	52	LSE	E0J6yf5L0gWN
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gWp
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	951	LSE	E0J6yf5L0gWP
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gWR
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	8	LSE	E0J6yf5L0gWT
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	165	LSE	E0J6yf5L0gWV
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCb
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCi
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCo
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCP
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCu
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCW
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslCy
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslD3
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	43	BXE	78364211318
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gWx
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	730	LSE	E0J6yf5L0gXb
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	830	LSE	E0J6yf5L0gXC
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gXg
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,451	LSE	E0J6yf5L0gXG
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,655	LSE	E0J6yf5L0gXI
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	520	LSE	E0J6yf5L0gXj
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	721	LSE	E0J6yf5L0gXQ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	41	TURQUOISE	E0J6yf6VslDL
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	6	LSE	E0J6yf5L0gXn
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	304	LSE	E0J6yf5L0gXp
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	6	LSE	E0J6yf5L0qXr
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gXw
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	266	TURQUOISE	E0J6yf6VslDb
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	318	TURQUOISE	E0J6yf6VslDZ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	530	CXE	2899474143808
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	830	LSE	E0J6yf5L0qY9
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gYD
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	830	LSE	E0J6yf5L0gYN
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,536	CXE	2899474143809
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gYf
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,504	LSE	E0J6yf5L0qYh
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	860	LSE	E0J6yf5L0gYj
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	218	LSE	E0J6yf5L0gYl
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143810
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	318	TURQUOISE	E0J6yf6VslEB
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143811
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143812
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0gYw
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	65	TURQUOISE	E0J6yf6VslEt
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	73	TURQUOISE	E0J6yf6VslEx
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	65	TURQUOISE	E0J6yf6VslEz
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143813
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143814
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0gZ4
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslF5
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	26	BXE	78364211319
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143815
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143816
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143817
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143818
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143819
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143820
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143821
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143822
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143823
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143824
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143825
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143826
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143827
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143828
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143829
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143830
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143831
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143832
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143833
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143834

HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143835
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143836
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0gZ6
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	42	LSE	E0J6yf5L0gZA
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0gZC
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L0gZG
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0qZM
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslFB
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslFK
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslFQ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143837
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143838
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143839
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143840
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143841
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143842
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143843
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143844
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143845
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143846
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143847
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143848
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143849
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143850
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143851
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143852
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143853
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143854
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143855
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143856
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143857
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143858
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143859
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143860
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143861
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143862
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143863
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143864
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143865
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143866
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143867
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0gZQ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslFk
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6VslFZ
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0gZa
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143868
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143869
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143870
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143871
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143872
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143873
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143874
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143875
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143876
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143877
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143878
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143879
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143880
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143881
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143882
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143883
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	67	CXE	2899474143884
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143885
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	26	BXE	78364211320
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	26	BXE	78364211321
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	87	CXE	2899474143886
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	81	CXE	2899474143887
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	621	LSE	E0J6yf5L0gZe
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	245	LSE	E0J6yf5L0gZi
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	26	TURQUOISE	E0J6yf6VslG6
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	595	CXE	2899474143888
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	376	LSE	E0J6yf5L0gZv
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.60	973	LSE	E0J6yf5L0gZx
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	1,513	LSE	E0J6yf5L0ga5
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	1,582	LSE	E0J6yf5L0ga7
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	621	LSE	E0J6yf5L0qaD
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	892	LSE	E0J6yf5L0gaS
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	1,582	LSE	E0J6yf5L0gaU
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	1,636	LSE	E0J6yf5L0gaW
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	1,857	LSE	E0J6yf5L0gaY
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	249	TURQUOISE	E0J6yf6VslGR
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	69	TURQUOISE	E0J6yf6VslGT
HSBC HOLDINGS PLC	11/06/2024	12:35:43	GB0005405286	GBP	676.50	149	CXE	2899474143891
HSBC HOLDINGS PLC	11/06/2024	12:37:46	GB0005405286	GBP	676.30	996	CXE	2899474144240
HSBC HOLDINGS PLC	11/06/2024	12:38:05	GB0005405286	GBP	676.30	1,622	LSE	E0J6yf5L0iNf
HSBC HOLDINGS PLC	11/06/2024	12:38:16	GB0005405286	GBP	676.30	1,205	LSE	E0J6yf5L0iRh
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	28	BXE	78364211687
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	12	BXE	78364211688
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	92	CXE	2899474144473
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144474
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,319	CXE	2899474144475
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	92	CXE	2899474144476
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144477
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	92	CXE	2899474144478
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144479
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	92	CXE	2899474144480
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144481
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	92	CXE	2899474144482
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	62	CXE	2899474144483
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,537	LSE	E0J6yf5L0ifg
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	665	LSE	E0J6yf5L0ifi

HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	535	LSE	E0J6yf5L0ifs
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	656	LSE	E0J6yf5L0ifu
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	544	LSE	E0J6yf5L0ig0
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,191	LSE	E0J6yf5L0ig2
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	105	TURQUOISE	E0J6yf6VsvTx
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	119	TURQUOISE	E0J6yf6VsvTz
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	346	LSE	E0J6yf5L0igC
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	366	LSE	E0J6yf5L0igE
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	270	LSE	E0J6yf5L0igG
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	712	LSE	E0J6yf5L0igM
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	205	LSE	E0J6yf5L0igb
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,451	LSE	E0J6yf5L0iqd
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	218	LSE	E0J6yf5L0igZ
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144489
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144490
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144491
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0iii8
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,451	LSE	E0J6yf5L0iiA
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	178	TURQUOISE	E0J6yf6VsvdD
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	40	AQUIS	43741
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	33	BXE	78364211694
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	45	BXE	78364211695
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	33	BXE	78364211696
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	12	BXE	78364211697
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144492
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144493
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144494
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144495
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144496
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144497
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144498
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144499
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144500
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144501
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144502
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144503
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144504
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144505
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0iib
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	79	LSE	E0J6yf5L0iif
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,121	LSE	E0J6yf5L0iii
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0iiJ
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	620	LSE	E0J6yf5L0iiL
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	760	LSE	E0J6yf5L0iin
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0iiN
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	180	LSE	E0J6yf5L0iiR
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	82	LSE	E0J6yf5L0iis
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0iiT
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	358	LSE	E0J6yf5L0iiu
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	620	LSE	E0J6yf5L0iiZ
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0ij0
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6Vsvde
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6Vsvdi
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6VsvdL
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6Vsvdn
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6VsvdR
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6VsvdX
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144506
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144507
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144508
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144509
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144510
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144511
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0ij5
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6Vsvdx
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	297	TURQUOISE	E0J6yf6Vsve2
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	181	LSE	E0J6yf5L0ijE
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	439	LSE	E0J6yf5L0ijK
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	141	LSE	E0J6yf5L0ijM
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	68	TURQUOISE	E0J6yf6VsveJ
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144512
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144513
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144514
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144515
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	620	LSE	E0J6yf5L0ijX
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	134	TURQUOISE	E0J6yf6VsveP
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144516
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144517
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144518
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144519
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144520
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	147	CXE	2899474144521
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0ijb
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	424	LSE	E0J6yf5L0ijh
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	735	LSE	E0J6yf5L0ijj
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	41	LSE	E0J6yf5L0ijm
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	311	LSE	E0J6yf5L0ijo
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	5	LSE	E0J6yf5L0ijs
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	7	LSE	E0J6yf5L0iju
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	780	LSE	E0J6yf5L0ijx
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	94	TURQUOISE	E0J6yf6VsveW
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,536	CXE	2899474144522
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	70	AQUIS	43742
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	70	AQUIS	43743
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211698
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144523
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144524
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0ikA
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,504	LSE	E0J6yf5L0ikC
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,820	LSE	E0J6yf5L0ikE
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	318	TURQUOISE	E0J6yf6Vsver

HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	85	TURQUOISE	E0J6yf6Vsvet
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	234	TURQUOISE	E0J6yf6Vsvev
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211699
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211700
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211701
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211702
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211703
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144525
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144526
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144527
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144528
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	121	CXE	2899474144529
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	126	CXE	2899474144530
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0ikN
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0ikS
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6Vsvf4
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VsvfB
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211704
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	103	CXE	2899474144531
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L0ikW
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211705
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211706
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	144	CXE	2899474144532
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144533
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144534
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144535
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6VsvfN
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	70	AQUIS	43744
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211707
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211708
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211709
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144536
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144537
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	247	CXE	2899474144538
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	40	LSE	E0J6yf5L0ikc
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6Vsvff
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	70	AQUIS	43745
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211710
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211711
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211712
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211713
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	74	BXE	78364211714
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	55	BXE	78364211715
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	139	CXE	2899474144539
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L0ikl
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	96	LSE	E0J6yf5L0iks
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6Vsvfr
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6Vsvfy
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	138	TURQUOISE	E0J6yf6Vsvg6
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.20	1,443	CXE	2899474144540
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	58	AQUIS	43747
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	2,766	AQUIS	43748
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	64	BXE	78364211716
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	299	CXE	2899474144541
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	210	CXE	2899474144542
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,396	LSE	E0J6yf5L0il4
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,200	LSE	E0J6yf5L0il6
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,396	LSE	E0J6yf5L0ilD
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	280	LSE	E0J6yf5L0ilF
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,400	LSE	E0J6yf5L0ilH
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	119	TURQUOISE	E0J6yf6VsvqY
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	210	CXE	2899474144543
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	210	CXE	2899474144544
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	89	CXE	2899474144545
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	318	TURQUOISE	E0J6yf6Vsvgi
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	64	CXE	2899474144546
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	3	AQUIS	43749
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	14	BXE	78364211717
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,560	CXE	2899474144547
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144548
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,200	LSE	E0J6yf5L0ilu
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6Vsvgx
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	3	AQUIS	43750
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	14	BXE	78364211718
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144549
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,200	LSE	E0J6yf5L0im6
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	579	LSE	E0J6yf5L0imA
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6Vsvh6
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	3	AQUIS	43751
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	2	AQUIS	43752
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	14	BXE	78364211719
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	9	BXE	78364211720
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144550
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	29	CXE	2899474144551
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144552
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144553
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144554
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144555
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144556
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144557
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144558
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144559
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144560
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144561
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144562
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144563
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144564
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144565
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	14	CXE	2899474144566
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	621	LSE	E0J6yf5L0imC
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	442	LSE	E0J6yf5L0imE

HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VsvhE
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	97	TURQUOISE	E0J6yf6VsvhG
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	3	AQUIS	43753
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	14	BXE	78364211721
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144567
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	103	LSE	E0J6yf5L0imL
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	138	TURQUOISE	E0J6yf6VsvhM
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	185	AQUIS	43754
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	18	BXE	78364211722
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	9	BXE	78364211723
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144568
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144569
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144570
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144571
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144572
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144573
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144574
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144575
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144576
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144577
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144578
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144579
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144580
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	41	CXE	2899474144581
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	14	CXE	2899474144582
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	60	CXE	2899474144583
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	57	CXE	2899474144584
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	101	TURQUOISE	E0J6yf6Vsvhc
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	89	TURQUOISE	E0J6yf6VsvhT
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	360	AQUIS	43755
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	59	BXE	78364211724
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	588	CXE	2899474144585
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	259	CXE	2899474144586
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	579	LSE	E0J6yf5L0imd
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,676	LSE	E0J6yf5L0imf
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	217	TURQUOISE	E0J6yf6Vsvhp
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	1,396	CXE	2899474144588
HSBC HOLDINGS PLC	11/06/2024	12:38:42	GB0005405286	GBP	676.10	283	CXE	2899474144589
HSBC HOLDINGS PLC	11/06/2024	12:39:00	GB0005405286	GBP	675.90	1,776	LSE	E0J6yf5L0iwk
HSBC HOLDINGS PLC	11/06/2024	12:39:00	GB0005405286	GBP	675.90	461	LSE	E0J6yf5L0iwo
HSBC HOLDINGS PLC	11/06/2024	12:39:00	GB0005405286	GBP	675.90	1,776	LSE	E0J6yf5L0ix0
HSBC HOLDINGS PLC	11/06/2024	12:39:00	GB0005405286	GBP	675.90	1,741	LSE	E0J6yf5L0ix2
HSBC HOLDINGS PLC	11/06/2024	12:39:00	GB0005405286	GBP	675.90	326	LSE	E0J6yf5L0ixF
HSBC HOLDINGS PLC	11/06/2024	12:40:54	GB0005405286	GBP	675.20	1,433	LSE	E0J6yf5L0kha
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	127	CXE	2899474145663
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	127	CXE	2899474145666
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	14	CXE	2899474145667
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	127	CXE	2899474145668
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	14	CXE	2899474145669
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	1,200	LSE	E0J6yf5L0m9J
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	1,034	LSE	E0J6yf5L0m9R
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	24	TURQUOISE	E0J6yf6VtCNd
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	114	TURQUOISE	E0J6yf6VtCNN
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	24	TURQUOISE	E0J6yf6VtCNV
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	1,880	LSE	E0J6yf5L0m9s
HSBC HOLDINGS PLC	11/06/2024	12:43:02	GB0005405286	GBP	675.40	960	LSE	E0J6yf5L0m9u
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	719	AQUIS	44762
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	719	AQUIS	44763
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	803	BXE	78364212624
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	365	BXE	78364212625
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	438	BXE	78364212626
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	365	BXE	78364212627
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	239	BXE	78364212628
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	167	CXE	2899474146019
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	2,469	CXE	2899474146020
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	1,198	CXE	2899474146021
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	1,438	CXE	2899474146022
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	1,031	CXE	2899474146023
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	936	CXE	2899474146024
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	13	CXE	2899474146025
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	1,232	LSE	E0J6yf5L0nH6
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	1,478	LSE	E0J6yf5L0nH8
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	1,232	LSE	E0J6yf5L0nHA
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	243	TURQUOISE	E0J6yf6VtlHJ
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	293	TURQUOISE	E0J6yf6VtlHM
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	243	TURQUOISE	E0J6yf6VtlHO
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	540	AQUIS	44764
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	2,710	LSE	E0J6yf5L0nHK
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	805	LSE	E0J6yf5L0nHO
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	159	TURQUOISE	E0J6yf6VtlHb
HSBC HOLDINGS PLC	11/06/2024	12:44:33	GB0005405286	GBP	675.90	536	TURQUOISE	E0J6yf6VtlHV
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	1,200	LSE	E0J6yf5L0nlh
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	1,621	LSE	E0J6yf5L0nlj
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	239	LSE	E0J6yf5L0nll
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	3,403	LSE	E0J6yf5L0nln
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	15	LSE	E0J6yf5L0nlw
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	124	TURQUOISE	E0J6yf6Vtllh
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	109	LSE	E0J6yf5L0nJ6
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	15	LSE	E0J6yf5L0nJ8
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	303	LSE	E0J6yf5L0nJD
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	1,536	CXE	2899474146026
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	88	TURQUOISE	E0J6yf6VtlJ3
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	318	TURQUOISE	E0J6yf6VtlJ5
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	1,454	BXE	78364212634
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	1,715	TURQUOISE	E0J6yf6VtlJx
HSBC HOLDINGS PLC	11/06/2024	12:44:34	GB0005405286	GBP	675.80	492	TURQUOISE	E0J6yf6VtlK4
HSBC HOLDINGS PLC	11/06/2024	12:47:32	GB0005405286	GBP	676.40	516	LSE	E0J6yf5L0pw2
HSBC HOLDINGS PLC	11/06/2024	12:47:32	GB0005405286	GBP	676.40	1,880	LSE	E0J6yf5L0pw4
HSBC HOLDINGS PLC	11/06/2024	12:47:32	GB0005405286	GBP	676.40	480	LSE	E0J6yf5L0pw6
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	3,073	LSE	E0J6yf5L0qDr
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	1,479	LSE	E0J6yf5L0qDt

HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	1,162	LSE	E0J6yf5L0qE7
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	1,600	LSE	E0J6yf5L0qEB
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	311	LSE	E0J6yf5L0qEP
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	1,479	LSE	E0J6yf5L0qER
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	607	TURQUOISE	E0J6yf6VtUzL
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	2,989	CXE	2899474146702
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	2,989	CXE	2899474146703
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	144	CXE	2899474146704
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	1,790	LSE	E0J6yf5L0qEb
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	607	TURQUOISE	E0J6yf6VtUzU
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	580	LSE	E0J6yf5L0qEf
HSBC HOLDINGS PLC	11/06/2024	12:48:04	GB0005405286	GBP	676.30	1,096	LSE	E0J6yf5L0qFF
HSBC HOLDINGS PLC	11/06/2024	12:48:35	GB0005405286	GBP	676.50	139	BXE	78364213098
HSBC HOLDINGS PLC	11/06/2024	12:48:44	GB0005405286	GBP	676.40	62	AQUIS	45359
HSBC HOLDINGS PLC	11/06/2024	12:48:44	GB0005405286	GBP	676.40	25	AQUIS	45360
HSBC HOLDINGS PLC	11/06/2024	12:48:44	GB0005405286	GBP	676.40	13	BXE	78364213128
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	62	AQUIS	45363
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	25	AQUIS	45364
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	51	BXE	78364213130
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	23	BXE	78364213131
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	214	CXE	2899474146864
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	79	CXE	2899474146865
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0qdc
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L0qde
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	1,237	LSE	E0J6yf5L0qdg
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	159	LSE	E0J6yf5L0qdi
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	815	LSE	E0J6yf5L0qdk
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	618	LSE	E0J6yf5L0qdm
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	589	LSE	E0J6yf5L0qe0
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	648	LSE	E0J6yf5L0qe2
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	138	TURQUOISE	E0J6yf6VtX3A
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	8	TURQUOISE	E0J6yf6VtX3C
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	130	TURQUOISE	E0J6yf6VtX3J
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	138	TURQUOISE	E0J6yf6VtX3L
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	138	TURQUOISE	E0J6yf6VtX3X
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	138	TURQUOISE	E0J6yf6VtX3Z
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	64	BXE	78364213132
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	23	BXE	78364213133
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	214	CXE	2899474146866
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	79	CXE	2899474146867
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	36	CXE	2899474146868
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	178	CXE	2899474146869
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	79	CXE	2899474146870
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	36	CXE	2899474146871
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	36	LSE	E0J6yf5L0qe7
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	25	AQUIS	45365
HSBC HOLDINGS PLC	11/06/2024	12:48:45	GB0005405286	GBP	676.40	241	AQUIS	45366
HSBC HOLDINGS PLC	11/06/2024	12:49:38	GB0005405286	GBP	676.70	501	LSE	E0J6yf5L0rKf
HSBC HOLDINGS PLC	11/06/2024	12:49:38	GB0005405286	GBP	676.70	149	LSE	E0J6yf5L0rKh
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	39	BXE	78364213304
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147075
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147076
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147077
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147078
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147079
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147080
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147081
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147082
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147083
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	131	CXE	2899474147084
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147085
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0reg
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	742	LSE	E0J6yf5L0reG
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	278	LSE	E0J6yf5L0ret
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	698	LSE	E0J6yf5L0reV
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0reX
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0rey
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	278	LSE	E0J6yf5L0rf0
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	110	TURQUOISE	E0J6yf6Vtbjh
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0rfD
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	278	LSE	E0J6yf5L0rfF
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	278	LSE	E0J6yf5L0rfP
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,162	LSE	E0J6yf5L0rfT
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	6,857	LSE	E0J6yf5L0rfV
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	772	LSE	E0J6yf5L0rfq
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	579	LSE	E0J6yf5L0rfu
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	89	LSE	E0J6yf5L0rfy
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	490	LSE	E0J6yf5L0rg0
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	579	LSE	E0J6yf5L0rg5
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	243	LSE	E0J6yf5L0rg8
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	336	LSE	E0J6yf5L0rgA
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	365	LSE	E0J6yf5L0rgC
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	682	LSE	E0J6yf5L0rgE
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	57	LSE	E0J6yf5L0rgO
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0rhA
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,307	LSE	E0J6yf5L0rhG
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	133	LSE	E0J6yf5L0rhK
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	441	LSE	E0J6yf5L0rhM
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	574	LSE	E0J6yf5L0rhQ
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	866	LSE	E0J6yf5L0rhT
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	866	LSE	E0J6yf5L0rhX
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	574	LSE	E0J6yf5L0rha
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,536	CXE	2899474147097
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	78	CXE	2899474147098
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0rhp
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	579	LSE	E0J6yf5L0rhw
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	579	LSE	E0J6yf5L0rhy
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	282	LSE	E0J6yf5L0ri2
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	918	LSE	E0J6yf5L0ri4
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0riG
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	583	LSE	E0J6yf5L0riM

HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	258	LSE	E0J6yf5L0ric
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	579	LSE	E0J6yf5L0rih
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	840	LSE	E0J6yf5L0riO
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	17	LSE	E0J6yf5L0riQ
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	2,503	LSE	E0J6yf5L0riS
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,440	LSE	E0J6yf5L0riY
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,536	CXE	2899474147099
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	318	TURQUOISE	E0J6yf6Vtbt8
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147100
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147101
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147102
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147103
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147104
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147105
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147106
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147107
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147108
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147109
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147110
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147111
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147112
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147113
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147114
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147115
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147116
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147117
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147118
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147119
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147120
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147121
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147122
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147123
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147124
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147125
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147126
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147127
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147128
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147129
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147130
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147131
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147132
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147133
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147134
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147135
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147136
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147137
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147138
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147139
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147140
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0rio
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	420	LSE	E0J6yf5L0rix
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	780	LSE	E0J6yf5L0riz
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	60	LSE	E0J6yf5L0rj1
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6VtbtF
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6VtbtO
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6VtbtT
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147141
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	19	AQUIS	45564
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147142
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147143
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147144
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147145
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147146
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147147
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147148
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147149
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147150
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147151
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147152
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147153
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147154
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147155
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147156
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147157
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147158
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147159
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147160
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147161
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147162
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147163
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147164
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147165
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147166
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147167
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147168
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147169
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147170
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147171
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0rjI
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	58	LSE	E0J6yf5L0rjK
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6Vtbti
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6Vtbtu
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	6	TURQUOISE	E0J6yf6Vtbtw
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6Vtbu4
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	19	BXE	78364213309
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147172
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147173
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147174
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147175
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147176
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147177

HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147178
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147179
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	10	CXE	2899474147180
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147181
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147182
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147183
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147184
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147185
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147186
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147187
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	64	CXE	2899474147188
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	21	CXE	2899474147189
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0rjW
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6VtbuA
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	378	AQUIS	45565
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	117	CXE	2899474147190
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,536	CXE	2899474147191
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	1,609	LSE	E0J6yf5L0rjl
HSBC HOLDINGS PLC	11/06/2024	12:50:04	GB0005405286	GBP	676.70	295	LSE	E0J6yf5L0rjn
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	121	AQUIS	45568
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	22	AQUIS	45569
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	134	BXE	78364213314
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	20	BXE	78364213315
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	440	CXE	2899474147194
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	70	CXE	2899474147195
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	566	LSE	E0J6yf5L0rkh
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	634	LSE	E0J6yf5L0rkk
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	452	LSE	E0J6yf5L0rkm
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	89	TURQUOISE	E0J6yf6Vtc0C
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	138	TURQUOISE	E0J6yf6Vtc0E
HSBC HOLDINGS PLC	11/06/2024	12:50:05	GB0005405286	GBP	676.60	579	LSE	E0J6yf5L0rl1
HSBC HOLDINGS PLC	11/06/2024	12:51:05	GB0005405286	GBP	676.90	16	CXE	2899474147368
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	430	BXE	78364213444
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	430	BXE	78364213445
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	430	BXE	78364213446
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	22	BXE	78364213447
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	1,396	CXE	2899474147385
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	1,166	CXE	2899474147386
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	1,452	LSE	E0J6yf5L0sP7
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	1,196	LSE	E0J6yf5L0sPF
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	287	TURQUOISE	E0J6yf6VtfzD
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	287	TURQUOISE	E0J6yf6VtfzJ
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	287	TURQUOISE	E0J6yf6VtfzQ
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	28	AQUIS	45680
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	31	AQUIS	45681
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	AQUIS	45682
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	62	AQUIS	45683
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	79	AQUIS	45684
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	213	AQUIS	45685
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	28	AQUIS	45686
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	31	AQUIS	45687
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	AQUIS	45688
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	62	AQUIS	45689
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	79	AQUIS	45690
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	28	AQUIS	45691
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	31	AQUIS	45692
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	AQUIS	45693
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	62	AQUIS	45694
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	79	AQUIS	45695
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	213	AQUIS	45696
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	28	AQUIS	45697
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	31	AQUIS	45698
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	AQUIS	45699
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	62	AQUIS	45700
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	79	AQUIS	45701
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213451
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	33	BXE	78364213452
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	244	BXE	78364213453
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	67	BXE	78364213454
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	86	BXE	78364213455
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213456
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213457
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213458
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213459
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213460
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213461
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213462
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213463
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213464
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213465
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213466
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213467
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213468
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213469
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213470
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213471
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213472
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213473
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213474
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213475
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213476
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213477
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213478
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213479
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213480
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213481
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213482
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213483
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213484
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213485
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213486

HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213487
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213488
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213489
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213490
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213491
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213492
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213493
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213494
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213495
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213496
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213497
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213498
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	29	BXE	78364213499
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	7	BXE	78364213500
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147388
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147389
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	802	CXE	2899474147390
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	CXE	2899474147391
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	284	CXE	2899474147392
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147393
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147394
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	506	CXE	2899474147395
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	12	CXE	2899474147396
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	CXE	2899474147397
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	284	CXE	2899474147398
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147399
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147400
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	CXE	2899474147401
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	266	CXE	2899474147402
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	CXE	2899474147403
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	10	CXE	2899474147404
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	274	CXE	2899474147405
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147406
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147407
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	CXE	2899474147408
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	284	CXE	2899474147409
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147410
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147411
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	CXE	2899474147412
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	160	CXE	2899474147413
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147414
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147415
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	143	CXE	2899474147416
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147418
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147419
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	42	CXE	2899474147420
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	12	CXE	2899474147421
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147422
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147423
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	25	CXE	2899474147424
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147425
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	111	CXE	2899474147426
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	12	CXE	2899474147427
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0sPb
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0sPf
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0sPh
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0sPj
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0sPn
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	278	LSE	E0J6yf5L0sQA
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L0sQC
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	300	LSE	E0J6yf5L0sQE
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	365	LSE	E0J6yf5L0sQG
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	405	LSE	E0J6yf5L0sQI
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,457	LSE	E0J6yf5L0sQK
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vtfzf
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	108	TURQUOISE	E0J6yf6Vtfzh
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	162	TURQUOISE	E0J6yf6Vtfzj
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	120	TURQUOISE	E0J6yf6Vtfzl
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	129	TURQUOISE	E0J6yf6Vtfzn
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vtfzv
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	697	TURQUOISE	E0J6yf6Vtfzx
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vtg0H
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6Vtg0P
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.90	513	CXE	2899474147417
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	28	AQUIS	45702
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	221	AQUIS	45703
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	62	AQUIS	45704
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	79	AQUIS	45705
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	31	AQUIS	45706
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1	AQUIS	45707
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	5	AQUIS	45708
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	22	AQUIS	45709
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	62	AQUIS	45710
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	73	AQUIS	45711
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	28	AQUIS	45712
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	135	AQUIS	45713
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147428
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147429
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	71	CXE	2899474147430
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147431
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	8	CXE	2899474147432
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1	CXE	2899474147433
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1	CXE	2899474147434
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	2	CXE	2899474147435
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1	CXE	2899474147436
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	83	CXE	2899474147437
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	5	CXE	2899474147438
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	5	CXE	2899474147439
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	91	CXE	2899474147440
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	125	TURQUOISE	E0J6yf6Vtg0X
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	96	CXE	2899474147441

HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	56	CXE	2899474147442
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1	CXE	2899474147443
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1	CXE	2899474147444
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	1,609	LSE	E0J6yf5L0sQm
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0sQo
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0sQq
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	1,200	LSE	E0J6yf5L0sQs
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	402	LSE	E0J6yf5L0sQu
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	536	LSE	E0J6yf5L0sQw
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	738	LSE	E0J6yf5L0sQy
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	28	LSE	E0J6yf5L0sR0
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	138	TURQUOISE	E0J6yf6Vtq0m
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	161	TURQUOISE	E0J6yf6Vtg0o
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.70	125	TURQUOISE	E0J6yf6Vtg0q
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	207	CXE	2899474147445
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	940	CXE	2899474147446
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,649	LSE	E0J6yf5L0sRE
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,491	CXE	2899474147447
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	1,175	CXE	2899474147448
HSBC HOLDINGS PLC	11/06/2024	12:51:10	GB0005405286	GBP	676.80	844	LSE	E0J6yf5L0sSC
HSBC HOLDINGS PLC	11/06/2024	12:51:40	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L0sjI
HSBC HOLDINGS PLC	11/06/2024	12:54:37	GB0005405286	GBP	677.50	394	AQUIS	46290
HSBC HOLDINGS PLC	11/06/2024	12:54:37	GB0005405286	GBP	677.50	1,056	CXE	2899474148110
HSBC HOLDINGS PLC	11/06/2024	12:54:37	GB0005405286	GBP	677.50	579	LSE	E0J6yf5L0ujW
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	1,328	AQUIS	46355
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	1,483	BXE	78364213983
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	1,217	CXE	2899474148206
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	3,649	CXE	2899474148207
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	423	LSE	E0J6yf5L0uuO
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	4,581	LSE	E0J6yf5L0uuQ
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	989	TURQUOISE	E0J6yf6Vttii
HSBC HOLDINGS PLC	11/06/2024	12:54:57	GB0005405286	GBP	677.50	1,200	CXE	2899474148208
HSBC HOLDINGS PLC	11/06/2024	12:55:21	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L0vBW
HSBC HOLDINGS PLC	11/06/2024	12:55:26	GB0005405286	GBP	677.70	26	CXE	2899474148295
HSBC HOLDINGS PLC	11/06/2024	12:56:07	GB0005405286	GBP	677.80	75	LSE	E0J6yf5L0voU
HSBC HOLDINGS PLC	11/06/2024	12:56:07	GB0005405286	GBP	677.80	536	LSE	E0J6yf5L0vpa
HSBC HOLDINGS PLC	11/06/2024	12:56:07	GB0005405286	GBP	677.80	552	LSE	E0J6yf5L0vpY
HSBC HOLDINGS PLC	11/06/2024	12:56:25	GB0005405286	GBP	677.90	149	CXE	2899474148499
HSBC HOLDINGS PLC	11/06/2024	12:56:25	GB0005405286	GBP	677.90	417	CXE	2899474148500
HSBC HOLDINGS PLC	11/06/2024	12:56:25	GB0005405286	GBP	677.90	275	CXE	2899474148501
HSBC HOLDINGS PLC	11/06/2024	12:56:25	GB0005405286	GBP	677.90	257	CXE	2899474148502
HSBC HOLDINGS PLC	11/06/2024	12:56:25	GB0005405286	GBP	677.90	144	CXE	2899474148503
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	99	BXE	78364214150
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	86	BXE	78364214151
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	500	CXE	2899474148506
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	262	CXE	2899474148507
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	257	CXE	2899474148508
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	1,587	LSE	E0J6yf5L0w0x
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	58	LSE	E0J6yf5L0w0z
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	559	LSE	E0J6yf5L0w11
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	479	LSE	E0J6yf5L0w13
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	839	LSE	E0J6yf5L0w15
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	927	LSE	E0J6yf5L0w17
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	873	LSE	E0J6yf5L0w19
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	81	TURQUOISE	E0J6yf6Vty5D
HSBC HOLDINGS PLC	11/06/2024	12:56:29	GB0005405286	GBP	677.90	90	TURQUOISE	E0J6yf6Vty5F
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	215	LSE	E0J6yf5L0w9d
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,873	LSE	E0J6yf5L0w9F
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L0w9H
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	943	LSE	E0J6yf5L0w9J
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	257	LSE	E0J6yf5L0w9R
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	371	TURQUOISE	E0J6yf6VtzZD
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	102	TURQUOISE	E0J6yf6VtzZF
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	102	TURQUOISE	E0J6yf6VtzZH
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	AQUIS	46672
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	AQUIS	46673
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214180
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	BXE	78364214181
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214182
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	52	CXE	2899474148575
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	52	CXE	2899474148576
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	52	CXE	2899474148577
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0w8j
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0w8p
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0w8u
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	220	LSE	E0J6yf5L0w8y
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYf
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYI
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYp
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYu
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYV
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYy
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzYZ
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzZ5
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VtzZ9
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	130	TURQUOISE	E0J6yf6VtzZB
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,654	LSE	E0J6yf5L0w9m
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	4	LSE	E0J6yf5L0w9p
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	276	LSE	E0J6yf5L0w9r
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	469	LSE	E0J6yf5L0w9t
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	115	LSE	E0J6yf5L0w9v
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	371	TURQUOISE	E0J6yf6VtzZh
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	AQUIS	46674
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	AQUIS	46675
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	AQUIS	46676
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	AQUIS	46677
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214183
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214184
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214185
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214186
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	3	BXE	78364214187

HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214188
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214189
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214190
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214191
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214192
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	2	BXE	78364214193
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214194
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	BXE	78364214195
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214196
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	BXE	78364214197
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214198
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	BXE	78364214199
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	16	BXE	78364214200
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	13	BXE	78364214201
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	52	CXE	2899474148578
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	1,703	LSE	E0J6yf5L0wA2
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,873	LSE	E0J6yf5L0wAC
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	840	LSE	E0J6yf5L0wAR
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L0wAT
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L0wAX
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	102	TURQUOISE	E0J6yf6VtzZo
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	684	AQUIS	46678
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	1,536	CXE	2899474148579
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	1,536	CXE	2899474148580
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	678.00	172	CXE	2899474148581
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	497	AQUIS	46679
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	21	AQUIS	46680
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	182	BXE	78364214202
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	373	BXE	78364214203
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	21	BXE	78364214205
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	182	BXE	78364214206
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,822	CXE	2899474148582
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	193	LSE	E0J6yf5L0wBl
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L0wBK
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	1,090	LSE	E0J6yf5L0wBM
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	371	TURQUOISE	E0J6yf6VtzbM
HSBC HOLDINGS PLC	11/06/2024	12:56:40	GB0005405286	GBP	677.90	102	TURQUOISE	E0J6yf6VtzbO
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,107	CXE	2899474148757
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0wgk
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1Vb
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214315
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,107	CXE	2899474148767
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0wgt
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	303	AQUIS	46822
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	303	AQUIS	46823
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214318
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214319
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214320
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	260	CXE	2899474148784
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	847	CXE	2899474148785
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	307	LSE	E0J6yf5L0whx
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	893	LSE	E0J6yf5L0wi5
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	303	AQUIS	46824
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214321
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214322
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214323
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	337	BXE	78364214324
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	847	CXE	2899474148786
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	260	CXE	2899474148787
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	893	LSE	E0J6yf5L0wiG
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	307	LSE	E0J6yf5L0wiN
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0wiU
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1a1
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1a6
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1aD
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	303	AQUIS	46825
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	124	BXE	78364214325
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	213	BXE	78364214326
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	124	BXE	78364214327
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	142	BXE	78364214328
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,107	CXE	2899474148788
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,107	CXE	2899474148789
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0win
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0wit
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	349	LSE	E0J6yf5L0wj0
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	851	LSE	E0J6yf5L0wj3
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L0wj9
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	214	TURQUOISE	E0J6yf6Vu1ab
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	11	TURQUOISE	E0J6yf6Vu1ae
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	214	TURQUOISE	E0J6yf6Vu1ag
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1am
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1at
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	225	TURQUOISE	E0J6yf6Vu1aT
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.80	338	LSE	E0J6yf5L0wka
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.80	1,105	LSE	E0J6yf5L0wkY
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	1,490	LSE	E0J6yf5L0wji
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	1,215	LSE	E0J6yf5L0wjk
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	1,305	LSE	E0J6yf5L0wjm
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	1,490	LSE	E0J6yf5L0wjR
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	363	LSE	E0J6yf5L0wjT
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	1,422	LSE	E0J6yf5L0wjX
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	1,625	LSE	E0J6yf5L0wjZ
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	320	LSE	E0J6yf5L0wk4
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	305	LSE	E0J6yf5L0wk6
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	865	LSE	E0J6yf5L0wk8
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	320	LSE	E0J6yf5L0wkF
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	320	LSE	E0J6yf5L0wkH
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	305	LSE	E0J6yf5L0wkJ
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	213	LSE	E0J6yf5L0wkM
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	318	TURQUOISE	E0J6yf6Vu1bO
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	479	AQUIS	46826

HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	176	AQUIS	46827
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	303	AQUIS	46828
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	176	AQUIS	46829
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	176	AQUIS	46830
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	534	BXE	78364214329
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	534	BXE	78364214330
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	242	BXE	78364214331
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	570	LSE	E0J6yf5L0wjL
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	318	TURQUOISE	E0J6yf6Vu1bQ
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	78	TURQUOISE	E0J6yf6Vu1bS
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	231	TURQUOISE	E0J6yf6Vu1bU
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	427	TURQUOISE	E0J6yf6Vu1bW
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	492	AQUIS	46831
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.90	674	AQUIS	46832
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	176	AQUIS	46833
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	492	AQUIS	46834
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	678.00	53	AQUIS	46835
HSBC HOLDINGS PLC	11/06/2024	12:57:05	GB0005405286	GBP	677.80	597	LSE	E0J6yf5L0wIH
HSBC HOLDINGS PLC	11/06/2024	12:57:06	GB0005405286	GBP	677.80	846	LSE	E0J6yf5L0wmw
HSBC HOLDINGS PLC	11/06/2024	12:57:06	GB0005405286	GBP	677.80	318	TURQUOISE	E0J6yf6Vu1hS
HSBC HOLDINGS PLC	11/06/2024	12:57:06	GB0005405286	GBP	677.80	535	LSE	E0J6yf5L0wnN
HSBC HOLDINGS PLC	11/06/2024	12:57:59	GB0005405286	GBP	677.70	1,572	LSE	E0J6yf5L0xUf
HSBC HOLDINGS PLC	11/06/2024	12:57:59	GB0005405286	GBP	677.70	1,572	LSE	E0J6yf5L0xUj
HSBC HOLDINGS PLC	11/06/2024	12:57:59	GB0005405286	GBP	677.70	181	LSE	E0J6yf5L0xUl
HSBC HOLDINGS PLC	11/06/2024	13:00:11	GB0005405286	GBP	677.80	585	AQUIS	47245
HSBC HOLDINGS PLC	11/06/2024	13:00:11	GB0005405286	GBP	677.80	364	AQUIS	47246
HSBC HOLDINGS PLC	11/06/2024	13:01:08	GB0005405286	GBP	678.10	255	TURQUOISE	E0J6yf6VuFw6
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	140	BXE	78364214823
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zqg
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	318	TURQUOISE	E0J6yf6VuGAO
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	140	BXE	78364214824
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zr3
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	140	BXE	78364214825
HSBC HOLDINGS PLC	11/06/2024	13:01:13	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zs5
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	BXE	78364214836
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	25	CXE	2899474149500
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0ztd
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	BXE	78364214837
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zwU
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	BXE	78364214840
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zxJ
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	BXE	78364214842
HSBC HOLDINGS PLC	11/06/2024	13:01:16	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zxg
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.20	140	BXE	78364214843
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zxz
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.20	140	BXE	78364214846
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zza
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.20	140	BXE	78364214847
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L0zzw
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.40	105	LSE	E0J6yf5L100u
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.40	460	LSE	E0J6yf5L100w
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.40	1,880	LSE	E0J6yf5L100y
HSBC HOLDINGS PLC	11/06/2024	13:01:17	GB0005405286	GBP	678.40	7	LSE	E0J6yf5L101x
HSBC HOLDINGS PLC	11/06/2024	13:01:23	GB0005405286	GBP	678.60	444	LSE	E0J6yf5L107C
HSBC HOLDINGS PLC	11/06/2024	13:01:23	GB0005405286	GBP	678.60	881	LSE	E0J6yf5L107E
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.60	227	LSE	E0J6yf5L108G
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.60	471	LSE	E0J6yf5L108I
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.60	527	LSE	E0J6yf5L108K
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.60	443	LSE	E0J6yf5L108M
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.60	878	LSE	E0J6yf5L108j
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	638	CXE	2899474149526
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	1,821	CXE	2899474149527
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	233	CXE	2899474149529
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	2,221	CXE	2899474149530
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	5	CXE	2899474149531
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	2,221	CXE	2899474149532
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	2,517	LSE	E0J6yf5L109j
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	12	LSE	E0J6yf5L109q
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	1,651	LSE	E0J6yf5L109s
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	1,663	LSE	E0J6yf5L109w
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	866	LSE	E0J6yf5L10A3
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	578	LSE	E0J6yf5L10AC
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	578	LSE	E0J6yf5L10AG
HSBC HOLDINGS PLC	11/06/2024	13:01:24	GB0005405286	GBP	678.50	578	LSE	E0J6yf5L10AI
HSBC HOLDINGS PLC	11/06/2024	13:02:20	GB0005405286	GBP	678.90	140	BXE	78364215005
HSBC HOLDINGS PLC	11/06/2024	13:02:20	GB0005405286	GBP	678.90	140	BXE	78364215006
HSBC HOLDINGS PLC	11/06/2024	13:02:20	GB0005405286	GBP	678.90	140	BXE	78364215007
HSBC HOLDINGS PLC	11/06/2024	13:02:20	GB0005405286	GBP	678.90	140	BXE	78364215011
HSBC HOLDINGS PLC	11/06/2024	13:02:20	GB0005405286	GBP	678.90	140	BXE	78364215013
HSBC HOLDINGS PLC	11/06/2024	13:02:21	GB0005405286	GBP	678.90	140	BXE	78364215015
HSBC HOLDINGS PLC	11/06/2024	13:02:21	GB0005405286	GBP	678.90	140	BXE	78364215016
HSBC HOLDINGS PLC	11/06/2024	13:02:21	GB0005405286	GBP	678.90	140	BXE	78364215018
HSBC HOLDINGS PLC	11/06/2024	13:02:21	GB0005405286	GBP	678.90	140	BXE	78364215019
HSBC HOLDINGS PLC	11/06/2024	13:02:24	GB0005405286	GBP	678.90	140	BXE	78364215030
HSBC HOLDINGS PLC	11/06/2024	13:02:25	GB0005405286	GBP	678.90	140	BXE	78364215039
HSBC HOLDINGS PLC	11/06/2024	13:02:25	GB0005405286	GBP	678.90	140	BXE	78364215040
HSBC HOLDINGS PLC	11/06/2024	13:02:28	GB0005405286	GBP	678.90	140	BXE	78364215042
HSBC HOLDINGS PLC	11/06/2024	13:02:28	GB0005405286	GBP	678.90	140	BXE	78364215043
HSBC HOLDINGS PLC	11/06/2024	13:02:28	GB0005405286	GBP	678.90	140	BXE	78364215046
HSBC HOLDINGS PLC	11/06/2024	13:02:28	GB0005405286	GBP	678.90	140	BXE	78364215047
HSBC HOLDINGS PLC	11/06/2024	13:02:28	GB0005405286	GBP	678.90	140	BXE	78364215048
HSBC HOLDINGS PLC	11/06/2024	13:02:28	GB0005405286	GBP	678.90	140	BXE	78364215050
HSBC HOLDINGS PLC	11/06/2024	13:02:29	GB0005405286	GBP	678.90	140	BXE	78364215051
HSBC HOLDINGS PLC	11/06/2024	13:02:29	GB0005405286	GBP	678.90	140	BXE	78364215054
HSBC HOLDINGS PLC	11/06/2024	13:02:29	GB0005405286	GBP	678.90	140	BXE	78364215055
HSBC HOLDINGS PLC	11/06/2024	13:02:29	GB0005405286	GBP	678.90	140	BXE	78364215058
HSBC HOLDINGS PLC	11/06/2024	13:02:29	GB0005405286	GBP	678.90	140	BXE	78364215059
HSBC HOLDINGS PLC	11/06/2024	13:02:30	GB0005405286	GBP	678.90	140	BXE	78364215060
HSBC HOLDINGS PLC	11/06/2024	13:02:30	GB0005405286	GBP	678.90	140	BXE	78364215061
HSBC HOLDINGS PLC	11/06/2024	13:02:30	GB0005405286	GBP	678.90	140	BXE	78364215062
HSBC HOLDINGS PLC	11/06/2024	13:02:30	GB0005405286	GBP	678.90	140	BXE	78364215063

HSBC HOLDINGS PLC	11/06/2024	13:02:32	GB0005405286	GBP	678.90	140	BXE	78364215064
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.90	140	BXE	78364215065
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.90	140	BXE	78364215066
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	203	LSE	E0J6yf5L11Ca
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	906	LSE	E0J6yf5L11CP
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	1,214	LSE	E0J6yf5L11Ct
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	635	LSE	E0J6yf5L11Cv
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	484	LSE	E0J6yf5L11CY
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	565	LSE	E0J6yf5L11D0
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	1,390	LSE	E0J6yf5L11D4
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	203	LSE	E0J6yf5L11D6
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	1,214	LSE	E0J6yf5L11DC
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	873	LSE	E0J6yf5L11DE
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	939	LSE	E0J6yf5L11DG
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	2,581	LSE	E0J6yf5L11DI
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	1,417	LSE	E0J6yf5L11DN
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	909	LSE	E0J6yf5L11DP
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	1,417	LSE	E0J6yf5L11DX
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	3,987	LSE	E0J6yf5L11DZ
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	16	TURQUOISE	E0J6yf6VuLFc
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	121	TURQUOISE	E0J6yf6VuLFe
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6VuLFI
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6VuLFN
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6VuLFU
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	121	TURQUOISE	E0J6yf6VuLFZ
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	39	AQUIS	47548
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	41	BXE	78364215067
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	41	BXE	78364215068
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	41	BXE	78364215071
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	136	CXE	2899474149792
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	136	CXE	2899474149797
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	1,417	LSE	E0J6yf5L11De
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	3,987	LSE	E0J6yf5L11Dg
HSBC HOLDINGS PLC	11/06/2024	13:02:33	GB0005405286	GBP	678.80	378	LSE	E0J6yf5L11Ds
HSBC HOLDINGS PLC	11/06/2024	13:02:47	GB0005405286	GBP	678.80	1,553	LSE	E0J6yf5L11LM
HSBC HOLDINGS PLC	11/06/2024	13:03:43	GB0005405286	GBP	679.00	54	LSE	E0J6yf5L12Ar
HSBC HOLDINGS PLC	11/06/2024	13:03:44	GB0005405286	GBP	679.00	45	LSE	E0J6yf5L12Bf
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	502	LSE	E0J6yf5L12DA
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	523	LSE	E0J6yf5L12DE
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	88	LSE	E0J6yf5L12DL
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	1,265	LSE	E0J6yf5L12DN
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	92	LSE	E0J6yf5L12DP
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	1,334	LSE	E0J6yf5L12DW
HSBC HOLDINGS PLC	11/06/2024	13:03:45	GB0005405286	GBP	679.00	111	LSE	E0J6yf5L12DY
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	173	LSE	E0J6yf5L12Ka
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,381	LSE	E0J6yf5L12Kc
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,212	LSE	E0J6yf5L12Ke
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,050	LSE	E0J6yf5L12Kg
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,426	LSE	E0J6yf5L12Ki
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,443	LSE	E0J6yf5L12KI
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	6	LSE	E0J6yf5L12Kk
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,212	LSE	E0J6yf5L12KK
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	262	LSE	E0J6yf5L12Km
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,265	LSE	E0J6yf5L12KM
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	9	LSE	E0J6yf5L12Ko
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,426	LSE	E0J6yf5L12KO
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	396	LSE	E0J6yf5L12Kw
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,212	LSE	E0J6yf5L12Ky
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	793	LSE	E0J6yf5L12L0
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	2,945	LSE	E0J6yf5L12L2
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,212	LSE	E0J6yf5L12L6
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,767	LSE	E0J6yf5L12L8
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,212	LSE	E0J6yf5L12LD
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	4,134	LSE	E0J6yf5L12LF
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,212	LSE	E0J6yf5L12LJ
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	4,134	LSE	E0J6yf5L12LL
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	139	LSE	E0J6yf5L12Lm
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	34	LSE	E0J6yf5L12LS
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	1,178	LSE	E0J6yf5L12LX
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	679.00	248	LSE	E0J6yf5L12LZ
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.90	1,159	CXE	2899474150054
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.90	164	CXE	2899474150055
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.90	1,541	LSE	E0J6yf5L12Lv
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.90	1,541	LSE	E0J6yf5L12MJ
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.90	342	LSE	E0J6yf5L12MR
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	210	AQUIS	47820
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	206	AQUIS	47821
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	109	AQUIS	47822
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	409	AQUIS	47823
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	1,120	BXE	78364215239
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	744	BXE	78364215240
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	558	BXE	78364215241
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	140	BXE	78364215242
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	135	BXE	78364215243
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	251	AQUIS	47826
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	251	AQUIS	47827
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	318	TURQUOISE	E0J6yf6VuPvV
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150056
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150057
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150058
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150059
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150060
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150061
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150062
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150063
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150064
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150065
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150066
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150067
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150068
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150069

HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150070
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150071
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150072
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150073
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150074
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150075
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150076
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150077
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150078
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150079
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150080
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150081
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150084
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150085
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150086
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150087
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150088
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150089
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150090
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150091
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	138	LSE	E0J6yf5L12NI
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150092
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150093
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150094
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150095
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150096
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150097
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150098
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150099
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150100
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150101
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150102
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	880	AQUIS	47828
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150103
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150104
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150105
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150106
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150107
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	1,062	LSE	E0J6yf5L12O0
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	574	AQUIS	47829
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	2	AQUIS	47830
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	202	AQUIS	47831
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	39	BXE	78364215244
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150108
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150109
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150110
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150111
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150112
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150113
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150114
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150115
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150116
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150117
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150118
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	741	LSE	E0J6yf5L12OF
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	459	LSE	E0J6yf5L12OI
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	741	LSE	E0J6yf5L12OK
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	259	TURQUOISE	E0J6yf6VuPw7
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	2	AQUIS	47833
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	39	BXE	78364215245
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150119
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150120
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150121
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150122
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150123
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150124
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150125
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150126
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150127
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150128
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150129
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	1,089	LSE	E0J6yf5L12Og
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	111	LSE	E0J6yf5L12Oj
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	978	LSE	E0J6yf5L12OI
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	2	AQUIS	47834
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	39	BXE	78364215246
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150130
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5L12P0
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	259	TURQUOISE	E0J6yf6VuPwM
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	2	AQUIS	47835
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	39	BXE	78364215247
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150131
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150132
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150133
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150134
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	128	CXE	2899474150135
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	95	CXE	2899474150136
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5L12PB
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	416	LSE	E0J6yf5L12PF
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	259	TURQUOISE	E0J6yf6VuPwU
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	784	LSE	E0J6yf5L12PK
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	35	BXE	78364215248
HSBC HOLDINGS PLC	11/06/2024	13:03:52	GB0005405286	GBP	678.80	416	LSE	E0J6yf5L12PO
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150137
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	784	LSE	E0J6yf5L12Q0
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	416	LSE	E0J6yf5L12Q6
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	259	TURQUOISE	E0J6yf6VuPxx
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	2	AQUIS	47836
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150138
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150139
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150140

HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	101	CXE	2899474150141
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150142
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	4	BXE	78364215256
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	1	BXE	78364215257
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150143
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	45	CXE	2899474150144
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150145
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150146
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150147
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150148
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	101	CXE	2899474150149
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150150
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150151
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150152
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	128	CXE	2899474150153
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	101	CXE	2899474150154
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	784	LSE	E0J6yf5L12QE
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	279	LSE	E0J6yf5L12QG
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	416	LSE	E0J6yf5L12QK
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	784	LSE	E0J6yf5L12QN
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	298	LSE	E0J6yf5L12QP
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	259	TURQUOISE	E0J6yf6VuPy9
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	91	TURQUOISE	E0J6yf6VuPyB
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.70	416	LSE	E0J6yf5L12R4
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.70	1,880	LSE	E0J6yf5L12R6
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	194	AQUIS	47837
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	1,536	CXE	2899474150155
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	416	LSE	E0J6yf5L12R8
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	1,880	LSE	E0J6yf5L12RA
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	208	LSE	E0J6yf5L12RC
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	318	TURQUOISE	E0J6yf6VuPyV
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	250	AQUIS	47838
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	839	AQUIS	47839
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	318	TURQUOISE	E0J6yf6VuPyg
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	318	TURQUOISE	E0J6yf6VuPyn
HSBC HOLDINGS PLC	11/06/2024	13:03:53	GB0005405286	GBP	678.80	558	BXE	78364215260
HSBC HOLDINGS PLC	11/06/2024	13:03:55	GB0005405286	GBP	678.60	2,725	CXE	2899474150162
HSBC HOLDINGS PLC	11/06/2024	13:07:32	GB0005405286	GBP	678.30	2,676	LSE	E0J6yf5L16I1
HSBC HOLDINGS PLC	11/06/2024	13:07:32	GB0005405286	GBP	678.20	157	LSE	E0J6yf5L16IG
HSBC HOLDINGS PLC	11/06/2024	13:07:32	GB0005405286	GBP	678.20	1,222	LSE	E0J6yf5L16IV
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	45	AQUIS	48548
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	621	CXE	2899474151391
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	1,231	CXE	2899474151392
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	2,525	LSE	E0J6yf5L176L
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	2,519	LSE	E0J6yf5L176P
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	17	TURQUOISE	E0J6yf6Vuh0c
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	334	TURQUOISE	E0J6yf6Vuh0p
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	342	TURQUOISE	E0J6yf6Vuh0s
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	26	BXE	78364215913
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	849	BXE	78364215918
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	3,054	CXE	2899474151393
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	304	TURQUOISE	E0J6yf6Vuh13
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	3,050	CXE	2899474151399
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.10	1,912	CXE	2899474151400
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	1,395	LSE	E0J6yf5L1785
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	1,383	LSE	E0J6yf5L1787
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L1789
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	2,002	CXE	2899474151412
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	273	CXE	2899474151413
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	1,395	LSE	E0J6yf5L178v
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	1,383	LSE	E0J6yf5L178x
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L178z
HSBC HOLDINGS PLC	11/06/2024	13:08:28	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VuhAD
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	76	AQUIS	48559
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	83	BXE	78364215924
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	273	CXE	2899474151415
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	223	LSE	E0J6yf5L179d
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	189	LSE	E0J6yf5L179f
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	938	LSE	E0J6yf5L179h
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	76	AQUIS	48560
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	76	AQUIS	48561
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	83	BXE	78364215925
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	76	BXE	78364215926
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	273	CXE	2899474151416
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	76	CXE	2899474151417
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	273	CXE	2899474151418
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	262	LSE	E0J6yf5L179q
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	76	LSE	E0J6yf5L179s
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L179y
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	1,566	LSE	E0J6yf5L17A0
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VuhD2
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	79	TURQUOISE	E0J6yf6VuhD4
HSBC HOLDINGS PLC	11/06/2024	13:08:29	GB0005405286	GBP	678.00	273	CXE	2899474151419
HSBC HOLDINGS PLC	11/06/2024	13:08:30	GB0005405286	GBP	677.90	2,712	LSE	E0J6yf5L17Bs
HSBC HOLDINGS PLC	11/06/2024	13:09:59	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L191Q
HSBC HOLDINGS PLC	11/06/2024	13:10:38	GB0005405286	GBP	677.80	1,368	LSE	E0J6yf5L19Zg
HSBC HOLDINGS PLC	11/06/2024	13:10:38	GB0005405286	GBP	677.80	1,021	LSE	E0J6yf5L19Zt
HSBC HOLDINGS PLC	11/06/2024	13:10:38	GB0005405286	GBP	677.80	66	LSE	E0J6yf5L19a2
HSBC HOLDINGS PLC	11/06/2024	13:10:38	GB0005405286	GBP	677.80	281	LSE	E0J6yf5L19a7
HSBC HOLDINGS PLC	11/06/2024	13:10:38	GB0005405286	GBP	677.80	66	LSE	E0J6yf5L19a9
HSBC HOLDINGS PLC	11/06/2024	13:10:39	GB0005405286	GBP	677.80	1,368	LSE	E0J6yf5L19be
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	6	AQUIS	49128
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	1,183	BXE	78364216371
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	3,882	CXE	2899474152173
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	1,380	CXE	2899474152175
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	567	LSE	E0J6yf5L19ir
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	3,426	LSE	E0J6yf5L19iy
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	4	TURQUOISE	E0J6yf6VuqKb
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	785	TURQUOISE	E0J6yf6VuqKi
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L19jc
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	2,749	LSE	E0J6yf5L19je

HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	1,053	AQUIS	49129
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	44	CXE	2899474152176
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	1,336	CXE	2899474152177
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.80	251	CXE	2899474152178
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152179
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	712	LSE	E0J6yf5L19jw
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152180
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152181
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152182
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152183
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152184
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152185
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152186
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152187
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152188
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152189
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152190
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152191
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152192
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	63	CXE	2899474152193
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152194
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152195
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152196
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152197
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152198
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152199
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152200
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152201
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152202
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152203
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152204
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152205
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152206
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152207
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	64	CXE	2899474152208
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152209
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	138	TURQUOISE	E0J6yf6VuqLB
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152214
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	488	LSE	E0J6yf5L19kE
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L19ke
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	491	LSE	E0J6yf5L19ki
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	731	LSE	E0J6yf5L19ko
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	138	TURQUOISE	E0J6yf6VuqMa
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152215
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	CXE	2899474152216
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	308	LSE	E0J6yf5L19ku
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	1,536	CXE	2899474152217
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	1,222	LSE	E0J6yf5L19lE
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	658	LSE	E0J6yf5L19lH
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	1,742	LSE	E0J6yf5L19lJ
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	70	CXE	2899474152218
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	1,811	LSE	E0J6yf5L19le
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	82	TURQUOISE	E0J6yf6VuqN3
HSBC HOLDINGS PLC	11/06/2024	13:10:48	GB0005405286	GBP	677.70	318	TURQUOISE	E0J6yf6VuqN5
HSBC HOLDINGS PLC	11/06/2024	13:10:50	GB0005405286	GBP	677.50	2,914	LSE	E0J6yf5L19nf
HSBC HOLDINGS PLC	11/06/2024	13:12:27	GB0005405286	GBP	677.70	1,202	BXE	78364216579
HSBC HOLDINGS PLC	11/06/2024	13:12:27	GB0005405286	GBP	677.70	396	BXE	78364216580
HSBC HOLDINGS PLC	11/06/2024	13:13:34	GB0005405286	GBP	678.00	1,471	LSE	E0J6yf5L1C0y
HSBC HOLDINGS PLC	11/06/2024	13:13:34	GB0005405286	GBP	678.00	1,471	LSE	E0J6yf5L1C1K
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	211	BXE	78364216736
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	211	BXE	78364216737
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	19	BXE	78364216738
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	211	BXE	78364216739
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	19	BXE	78364216740
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	211	BXE	78364216741
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	211	BXE	78364216742
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	211	BXE	78364216743
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	2,035	CXE	2899474152765
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	435	CXE	2899474152766
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	262	CXE	2899474152767
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	697	CXE	2899474152768
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	697	CXE	2899474152769
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	488	CXE	2899474152770
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	194	LSE	E0J6yf5L1CNc
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,306	LSE	E0J6yf5L1CNe
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L1CNq
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	6	LSE	E0J6yf5L1CNi
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	409	LSE	E0J6yf5L1CNk
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,476	LSE	E0J6yf5L1CNK
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1	LSE	E0J6yf5L1CNm
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,224	LSE	E0J6yf5L1CNM
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	82	LSE	E0J6yf5L1CNR
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L1CNT
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	600	LSE	E0J6yf5L1CNu
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,306	LSE	E0J6yf5L1CNw
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	249	LSE	E0J6yf5L1CNy
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,282	LSE	E0J6yf5L1CNZ
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	961	LSE	E0J6yf5L1CO0
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	840	LSE	E0J6yf5L1CO4
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	420	LSE	E0J6yf5L1CO6
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	46	LSE	E0J6yf5L1COC
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	255	LSE	E0J6yf5L1COE
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	4	LSE	E0J6yf5L1COK
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,302	LSE	E0J6yf5L1COM
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	2,680	LSE	E0J6yf5L1COO
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,306	LSE	E0J6yf5L1COS
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	2,676	LSE	E0J6yf5L1COU
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	432	LSE	E0J6yf5L1COZ
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2gB
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2gF
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2gM

HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2gQ
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	5	BXE	78364216744
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	98	LSE	E0J6yf5L1COg
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	776	LSE	E0J6yf5L1COi
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	602	LSE	E0J6yf5L1COk
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,306	LSE	E0J6yf5L1COr
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	402	LSE	E0J6yf5L1COv
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	53	LSE	E0J6yf5L1COy
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	62	LSE	E0J6yf5L1CP2
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	46	LSE	E0J6yf5L1CP5
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	46	LSE	E0J6yf5L1CP9
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	432	LSE	E0J6yf5L1CPF
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	265	LSE	E0J6yf5L1CPI
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	466	LSE	E0J6yf5L1CPk
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	224	LSE	E0J6yf5L1CPK
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	840	LSE	E0J6yf5L1CPm
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,302	LSE	E0J6yf5L1CPR
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	4	LSE	E0J6yf5L1CPT
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	416	LSE	E0J6yf5L1CPV
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	840	LSE	E0J6yf5L1CPZ
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2gc
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2qh
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2qs
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	143	TURQUOISE	E0J6yf6Vv2gw
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	1,263	BXE	78364216745
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	512	BXE	78364216746
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	2,710	CXE	2899474152772
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	228	TURQUOISE	E0J6yf6Vv2hT
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	90	TURQUOISE	E0J6yf6Vv2hW
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	257	TURQUOISE	E0J6yf6Vv2ha
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	318	TURQUOISE	E0J6yf6Vv2hY
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	663	CXE	2899474152773
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	432	LSE	E0J6yf5L1CQT
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.10	1,117	LSE	E0J6yf5L1CQV
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	1,306	TURQUOISE	E0J6yf6Vv2hq
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	541	TURQUOISE	E0J6yf6Vv2hz
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	4	TURQUOISE	E0J6yf6Vv2iM
HSBC HOLDINGS PLC	11/06/2024	13:14:18	GB0005405286	GBP	678.20	11	TURQUOISE	E0J6yf6Vv2jI
HSBC HOLDINGS PLC	11/06/2024	13:14:19	GB0005405286	GBP	678.20	750	TURQUOISE	E0J6yf6Vv2l6
HSBC HOLDINGS PLC	11/06/2024	13:14:19	GB0005405286	GBP	678.20	2	TURQUOISE	E0J6yf6Vv2l8
HSBC HOLDINGS PLC	11/06/2024	13:16:18	GB0005405286	GBP	678.80	2,511	CXE	2899474153223
HSBC HOLDINGS PLC	11/06/2024	13:16:18	GB0005405286	GBP	678.80	310	CXE	2899474153224
HSBC HOLDINGS PLC	11/06/2024	13:16:18	GB0005405286	GBP	678.80	1,326	LSE	E0J6yf5L1DmB
HSBC HOLDINGS PLC	11/06/2024	13:16:18	GB0005405286	GBP	678.80	1,326	LSE	E0J6yf5L1DmJ
HSBC HOLDINGS PLC	11/06/2024	13:16:18	GB0005405286	GBP	678.80	1,536	CXE	2899474153225
HSBC HOLDINGS PLC	11/06/2024	13:16:19	GB0005405286	GBP	678.80	1,326	LSE	E0J6yf5L1Dmz
HSBC HOLDINGS PLC	11/06/2024	13:16:19	GB0005405286	GBP	678.80	1,326	LSE	E0J6yf5L1DnL
HSBC HOLDINGS PLC	11/06/2024	13:16:19	GB0005405286	GBP	678.80	318	TURQUOISE	E0J6yf6Vv9bu
HSBC HOLDINGS PLC	11/06/2024	13:16:19	GB0005405286	GBP	678.80	78	LSE	E0J6yf5L1Dnt
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1	AQUIS	50062
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	580	BXE	78364217199
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1	BXE	78364217200
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1,907	CXE	2899474153454
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1,134	CXE	2899474153455
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	773	CXE	2899474153456
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1,960	LSE	E0J6yf5L1EQH
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	875	LSE	E0J6yf5L1EQL
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	388	TURQUOISE	E0J6yf6VvDJp
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	173	TURQUOISE	E0J6yf6VvDJu
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1	TURQUOISE	E0J6yf6VvDK3
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	519	AQUIS	50063
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1	AQUIS	50064
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	515	BXE	78364217201
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	56	CXE	2899474153457
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	1,085	LSE	E0J6yf5L1EQe
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	55	LSE	E0J6yf5L1EQs
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	214	TURQUOISE	E0J6yf6VvDK6
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	388	TURQUOISE	E0J6yf6VvDKP
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	207	TURQUOISE	E0J6yf6VvDKW
HSBC HOLDINGS PLC	11/06/2024	13:17:19	GB0005405286	GBP	678.70	999	CXE	2899474153458
HSBC HOLDINGS PLC	11/06/2024	13:17:31	GB0005405286	GBP	678.60	3,041	LSE	E0J6yf5L1Eki
HSBC HOLDINGS PLC	11/06/2024	13:17:57	GB0005405286	GBP	678.80	206	BXE	78364217324
HSBC HOLDINGS PLC	11/06/2024	13:17:57	GB0005405286	GBP	678.80	1,417	BXE	78364217325
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	662	BXE	78364217498
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	662	BXE	78364217499
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	1,982	CXE	2899474153785
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	192	CXE	2899474153786
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	1,404	CXE	2899474153787
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	2,235	LSE	E0J6yf5L1FX1
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	151	LSE	E0J6yf5L1FXC
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	442	TURQUOISE	E0J6yf6VvHHI
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	593	AQUIS	50243
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	1	BXE	78364217500
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	577	BXE	78364217501
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	84	BXE	78364217502
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	17	BXE	78364217503
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	578	CXE	2899474153788
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	151	CXE	2899474153789
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	2,084	LSE	E0J6yf5L1FXF
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	80	LSE	E0J6yf5L1FXH
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	2,084	LSE	E0J6yf5L1FXL
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	124	LSE	E0J6yf5L1FXY
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	442	TURQUOISE	E0J6yf6VvHHZ
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	428	BXE	78364217504
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	150	CXE	2899474153790
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	1,448	LSE	E0J6yf5L1FXi
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	392	AQUIS	50244
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.70	1,536	CXE	2899474153791
HSBC HOLDINGS PLC	11/06/2024	13:18:24	GB0005405286	GBP	678.60	860	AQUIS	50245
HSBC HOLDINGS PLC	11/06/2024	13:18:56	GB0005405286	GBP	678.80	2,263	CXE	2899474153926
HSBC HOLDINGS PLC	11/06/2024	13:20:02	GB0005405286	GBP	678.90	897	BXE	78364217762

HSBC HOLDINGS PLC	11/06/2024	13:20:41	GB0005405286	GBP	678.80	448	LSE	E0J6yf5L1H8l
HSBC HOLDINGS PLC	11/06/2024	13:20:41	GB0005405286	GBP	678.80	1,335	LSE	E0J6yf5L1H8n
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154357
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	80	LSE	E0J6yf5L1Ha0
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1Ha6
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1HZe
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1HZl
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	739	LSE	E0J6yf5L1HZt
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	461	LSE	E0J6yf5L1HZy
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154358
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154359
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1HaM
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154360
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154361
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154362
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154363
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154364
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	413	CXE	2899474154365
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154366
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154367
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154368
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154369
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154370
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154371
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	413	CXE	2899474154372
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1Had
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1Hah
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	411	LSE	E0J6yf5L1Ham
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	789	LSE	E0J6yf5L1Haq
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1HaT
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	840	LSE	E0J6yf5L1Hav
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	360	LSE	E0J6yf5L1Hax
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1HaY
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	840	LSE	E0J6yf5L1Haz
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	360	LSE	E0J6yf5L1Hb3
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	411	LSE	E0J6yf5L1Hb6
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	429	LSE	E0J6yf5L1HbA
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	411	LSE	E0J6yf5L1HbG
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	48	AQUIS	50617
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	71	AQUIS	50618
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	788	AQUIS	50619
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	50	BXE	78364217917
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	75	BXE	78364217918
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	1,060	CXE	2899474154412
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	545	AQUIS	50616
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	608	BXE	78364217915
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	838	CXE	2899474154409
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	1,157	CXE	2899474154410
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	2,052	LSE	E0J6yf5L1Hbe
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	2,094	LSE	E0J6yf5L1Hbi
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.90	405	TURQUOISE	E0J6yf6VvRRP
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154373
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154374
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154375
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154376
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	413	CXE	2899474154377
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154378
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154379
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154380
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154381
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154382
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	413	CXE	2899474154383
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154384
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154385
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	270	CXE	2899474154386
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	164	CXE	2899474154387
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154388
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154389
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154390
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154391
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154392
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154393
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	234	CXE	2899474154394
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	16	CXE	2899474154395
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	418	CXE	2899474154396
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	203	CXE	2899474154397
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154398
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	16	CXE	2899474154399
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	31	CXE	2899474154400
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	387	CXE	2899474154401
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	31	CXE	2899474154402
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154403
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	62	CXE	2899474154404
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	16	CXE	2899474154405
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	418	CXE	2899474154406
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	434	CXE	2899474154407
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	334	CXE	2899474154408
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	378	LSE	E0J6yf5L1Hba
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	625	LSE	E0J6yf5L1Hbc
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	789	LSE	E0J6yf5L1HbJ
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	789	LSE	E0J6yf5L1HbN
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	411	LSE	E0J6yf5L1HbQ
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	411	LSE	E0J6yf5L1HbV
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	679.00	411	LSE	E0J6yf5L1HbY
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	6	AQUIS	50620
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	13	CXE	2899474154413
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	1,179	LSE	E0J6yf5L1Hcj
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	390	LSE	E0J6yf5L1Hcl
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	130	LSE	E0J6yf5L1HcQ
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	1,577	LSE	E0J6yf5L1HcS
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5L1HcU

HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5L1HcW
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6VvRRn
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	15	TURQUOISE	E0J6yf6VvRRp
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	2	TURQUOISE	E0J6yf6VvRRz
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	120	TURQUOISE	E0J6yf6VvRS5
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	137	TURQUOISE	E0J6yf6VvRS7
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	292	LSE	E0J6yf5L1HdF
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	1,880	LSE	E0J6yf5L1HdH
HSBC HOLDINGS PLC	11/06/2024	13:21:20	GB0005405286	GBP	678.80	411	LSE	E0J6yf5L1HdU
HSBC HOLDINGS PLC	11/06/2024	13:21:22	GB0005405286	GBP	678.80	1,603	CXE	2899474154421
HSBC HOLDINGS PLC	11/06/2024	13:21:22	GB0005405286	GBP	678.80	463	LSE	E0J6yf5L1Heq
HSBC HOLDINGS PLC	11/06/2024	13:21:22	GB0005405286	GBP	678.80	1,733	LSE	E0J6yf5L1HeX
HSBC HOLDINGS PLC	11/06/2024	13:22:34	GB0005405286	GBP	678.60	2,770	CXE	2899474154743
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	518	BXE	78364218500
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,703	CXE	2899474155408
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	945	CXE	2899474155410
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	373	CXE	2899474155411
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	385	CXE	2899474155412
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	560	CXE	2899474155413
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	758	CXE	2899474155414
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	491	LSE	E0J6yf5L1KOa
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,558	LSE	E0J6yf5L1KOc
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	357	LSE	E0J6yf5L1KOe
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,014	LSE	E0J6yf5L1KOk
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,404	LSE	E0J6yf5L1KOm
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,219	LSE	E0J6yf5L1KOo
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,751	LSE	E0J6yf5L1KOq
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	1,558	LSE	E0J6yf5L1KOs
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	119	LSE	E0J6yf5L1KOu
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	36	LSE	E0J6yf5L1KOw
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	420	LSE	E0J6yf5L1KOW
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	170	LSE	E0J6yf5L1KOy
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	840	LSE	E0J6yf5L1KOY
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	32	LSE	E0J6yf5L1KP0
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	812	LSE	E0J6yf5L1KPB
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	559	LSE	E0J6yf5L1KPl
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	278	LSE	E0J6yf5L1KPK
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	131	TURQUOISE	E0J6yf6VvfHU
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	945	CXE	2899474155415
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	941	LSE	E0J6yf5L1KPR
HSBC HOLDINGS PLC	11/06/2024	13:25:46	GB0005405286	GBP	678.70	32	LSE	E0J6yf5L1KPT
HSBC HOLDINGS PLC	11/06/2024	13:25:48	GB0005405286	GBP	678.70	1,703	CXE	2899474155422
HSBC HOLDINGS PLC	11/06/2024	13:25:48	GB0005405286	GBP	678.70	1,719	LSE	E0J6yf5L1KRG
HSBC HOLDINGS PLC	11/06/2024	13:25:48	GB0005405286	GBP	678.70	1,558	LSE	E0J6yf5L1KRI
HSBC HOLDINGS PLC	11/06/2024	13:25:49	GB0005405286	GBP	678.70	1,703	CXE	2899474155434
HSBC HOLDINGS PLC	11/06/2024	13:25:49	GB0005405286	GBP	678.70	1,751	LSE	E0J6yf5L1KSH
HSBC HOLDINGS PLC	11/06/2024	13:25:49	GB0005405286	GBP	678.70	518	BXE	78364218508
HSBC HOLDINGS PLC	11/06/2024	13:25:49	GB0005405286	GBP	678.70	331	CXE	2899474155437
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	1,372	CXE	2899474155451
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	1,262	CXE	2899474155453
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	578	LSE	E0J6yf5L1KVl
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	1,751	LSE	E0J6yf5L1KVQ
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	518	BXE	78364218512
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	190	CXE	2899474155454
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	560	CXE	2899474155455
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	327	CXE	2899474155456
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	816	CXE	2899474155457
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	1,173	LSE	E0J6yf5L1KVn
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	3,255	LSE	E0J6yf5L1KVp
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	347	TURQUOISE	E0J6yf6VvfoS
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	1,068	CXE	2899474155458
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	1,880	LSE	E0J6yf5L1KW7
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	462	LSE	E0J6yf5L1KW9
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	318	TURQUOISE	E0J6yf6Vvfoe
HSBC HOLDINGS PLC	11/06/2024	13:25:50	GB0005405286	GBP	678.70	2,191	LSE	E0J6yf5L1KWi
HSBC HOLDINGS PLC	11/06/2024	13:25:51	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L1KX5
HSBC HOLDINGS PLC	11/06/2024	13:25:51	GB0005405286	GBP	678.60	61	LSE	E0J6yf5L1KX7
HSBC HOLDINGS PLC	11/06/2024	13:26:26	GB0005405286	GBP	678.70	1,233	TURQUOISE	E0J6yf6VviOe
HSBC HOLDINGS PLC	11/06/2024	13:26:26	GB0005405286	GBP	678.70	847	TURQUOISE	E0J6yf6VviOr
HSBC HOLDINGS PLC	11/06/2024	13:26:26	GB0005405286	GBP	678.70	386	TURQUOISE	E0J6yf6VviOu
HSBC HOLDINGS PLC	11/06/2024	13:26:26	GB0005405286	GBP	678.70	437	TURQUOISE	E0J6yf6VviPV
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.40	18	LSE	E0J6yf5L1LQi
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	576	AQUIS	51685
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	576	AQUIS	51686
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	1	AQUIS	51687
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	174	AQUIS	51688
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	22	AQUIS	51689
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	643	BXE	78364218739
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	643	BXE	78364218740
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	219	BXE	78364218741
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	2,111	CXE	2899474155785
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	1,401	CXE	2899474155786
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	1,563	CXE	2899474155787
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	548	CXE	2899474155788
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	718	CXE	2899474155789
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	2,095	LSE	E0J6yf5L1LPy
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	76	LSE	E0J6yf5L1LQ4
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	2,171	LSE	E0J6yf5L1LQ8
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	76	LSE	E0J6yf5L1LQF
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	661	LSE	E0J6yf5L1LQL
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	84	TURQUOISE	E0J6yf6VvlQa
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	429	TURQUOISE	E0J6yf6VvlQF
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	429	TURQUOISE	E0J6yf6VvlQL
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.50	429	TURQUOISE	E0J6yf6VvlQU
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.40	1,182	LSE	E0J6yf5L1LRE
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.40	1,576	LSE	E0J6yf5L1LRG
HSBC HOLDINGS PLC	11/06/2024	13:27:13	GB0005405286	GBP	678.40	1,200	LSE	E0J6yf5L1LRI
HSBC HOLDINGS PLC	11/06/2024	13:27:39	GB0005405286	GBP	678.40	1,109	LSE	E0J6yf5L1M4i
HSBC HOLDINGS PLC	11/06/2024	13:27:39	GB0005405286	GBP	678.40	39	LSE	E0J6yf5L1M4q
HSBC HOLDINGS PLC	11/06/2024	13:27:39	GB0005405286	GBP	678.40	263	LSE	E0J6yf5L1M4u
HSBC HOLDINGS PLC	11/06/2024	13:27:39	GB0005405286	GBP	678.40	584	LSE	E0J6yf5L1M4w

HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,013	CXE	2899474156326
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	126	CXE	2899474156327
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	12	BXE	78364219121
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	296	BXE	78364219122
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	12	BXE	78364219123
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	180	BXE	78364219124
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	91	BXE	78364219125
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	2,141	CXE	2899474156328
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,478	CXE	2899474156329
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,013	CXE	2899474156331
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	126	CXE	2899474156332
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	214	CXE	2899474156333
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	799	CXE	2899474156334
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	5	CXE	2899474156335
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	150	CXE	2899474156336
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	59	CXE	2899474156337
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	536	CXE	2899474156338
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	268	CXE	2899474156339
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	654	CXE	2899474156340
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5L1NNq
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,151	LSE	E0J6yf5L1NNu
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	405	LSE	E0J6yf5L1NNy
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	795	LSE	E0J6yf5L1NO0
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,423	LSE	E0J6yf5L1NO2
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	40	TURQUOISE	E0J6yf6VvsJx
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	167	TURQUOISE	E0J6yf6VvsK3
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	207	TURQUOISE	E0J6yf6VvsKL
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	217	CXE	2899474156341
HSBC HOLDINGS PLC	11/06/2024	13:29:24	GB0005405286	GBP	678.80	1,621	LSE	E0J6yf5L1NOS
HSBC HOLDINGS PLC	11/06/2024	13:30:08	GB0005405286	GBP	679.10	1,424	LSE	E0J6yf5L1OdJ
HSBC HOLDINGS PLC	11/06/2024	13:30:08	GB0005405286	GBP	679.10	1,585	LSE	E0J6yf5L1OdL
HSBC HOLDINGS PLC	11/06/2024	13:30:08	GB0005405286	GBP	679.10	788	LSE	E0J6yf5L1OdX
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	2,352	CXE	2899474156782
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	1,258	LSE	E0J6yf5L1PbN
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	1,258	LSE	E0J6yf5L1Pbz
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	952	LSE	E0J6yf5L1Pc5
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	306	LSE	E0J6yf5L1Pc8
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	952	LSE	E0J6yf5L1PcA
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	3	LSE	E0J6yf5L1PcF
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	911	LSE	E0J6yf5L1PcP
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	344	LSE	E0J6yf5L1PcR
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	1,536	CXE	2899474156787
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	167	CXE	2899474156788
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	744	LSE	E0J6yf5L1Pce
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	514	LSE	E0J6yf5L1Pch
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	514	LSE	E0J6yf5L1Pcl
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156789
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156790
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156791
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156792
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156793
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156794
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156795
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156796
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156797
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156798
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156799
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156800
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156801
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156802
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156803
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156804
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156805
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156806
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156807
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	2	CXE	2899474156808
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156809
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156810
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156811
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156812
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156813
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156814
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156815
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156816
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156817
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156818
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156819
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156820
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156821
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156822
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156823
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156824
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156825
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156826
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156827
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	2	CXE	2899474156828
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156829
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156830
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156831
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156832
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156833
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156834
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156835
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156836
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156837
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156838
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156839
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156840
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156841
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156842
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156843

HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156844
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156845
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156846
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156847
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	2	CXE	2899474156848
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	1,026	LSE	E0J6yf5L1Pd2
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	1,258	LSE	E0J6yf5L1Pd4
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	707	LSE	E0J6yf5L1PdA
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	280	LSE	E0J6yf5L1PdE
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156849
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156850
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156851
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156852
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156853
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156854
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156855
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156856
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156857
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156858
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156859
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156860
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156861
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156862
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	44	CXE	2899474156863
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	8	CXE	2899474156864
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	167	CXE	2899474156865
HSBC HOLDINGS PLC	11/06/2024	13:30:48	GB0005405286	GBP	679.00	1,141	LSE	E0J6yf5L1PdN
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	157	CXE	2899474156873
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	63	AQUIS	52430
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	63	AQUIS	52431
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	177	AQUIS	52432
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	63	AQUIS	52433
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	177	AQUIS	52434
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	BXE	78364219424
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	BXE	78364219425
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	BXE	78364219426
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	BXE	78364219427
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	BXE	78364219428
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	BXE	78364219429
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	2,248	CXE	2899474156874
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156875
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156876
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156877
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156878
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156879
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156880
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156881
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156882
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156883
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156884
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156885
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156886
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	58	CXE	2899474156887
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156888
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156889
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156890
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156891
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156892
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156893
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156894
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156895
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156896
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156897
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	219	CXE	2899474156898
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	58	CXE	2899474156899
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	3	CXE	2899474156900
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	169	CXE	2899474156901
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	47	CXE	2899474156902
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	172	CXE	2899474156903
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	216	CXE	2899474156904
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,299	LSE	E0J6yf5L1Pf0
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,401	LSE	E0J6yf5L1Pf2
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	603	LSE	E0J6yf5L1Pf7
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1Pf9
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	915	LSE	E0J6yf5L1Pfa
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,064	LSE	E0J6yf5L1PfB
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1Pfe
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	235	LSE	E0J6yf5L1PfF
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,342	LSE	E0J6yf5L1Pfg
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1PfH
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	19	LSE	E0J6yf5L1PfJ
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	66	LSE	E0J6yf5L1PfL
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	1,289	LSE	E0J6yf5L1PfR
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	347	LSE	E0J6yf5L1PfT
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	853	LSE	E0J6yf5L1PfY
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	141	TURQUOISE	E0J6yf6Vvy7q
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	141	TURQUOISE	E0J6yf6Vvy7v
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	141	TURQUOISE	E0J6yf6Vvy80
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	141	TURQUOISE	E0J6yf6Vvy89
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	777	AQUIS	52435
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	169	CXE	2899474156905
HSBC HOLDINGS PLC	11/06/2024	13:30:49	GB0005405286	GBP	678.90	3,102	LSE	E0J6yf5L1PgT
HSBC HOLDINGS PLC	11/06/2024	13:30:50	GB0005405286	GBP	678.90	1,000	LSE	E0J6yf5L1Piw
HSBC HOLDINGS PLC	11/06/2024	13:32:51	GB0005405286	GBP	678.80	1,460	LSE	E0J6yf5L1R63
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219716
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157294
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157296
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52737
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52738
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52739
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52740

HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52741
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52742
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52743
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219717
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219718
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219719
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219720
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219721
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219722
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219723
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HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	259	CXE	2899474157298
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157299
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	146	CXE	2899474157300
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157301
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157302
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157303
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157304
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	143	CXE	2899474157305
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157306
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157307
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157308
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157309
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157310
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	143	CXE	2899474157311
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157312
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157313
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157314
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157315
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157316
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	143	CXE	2899474157317
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157318
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157319
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157320
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157321
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157322
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	262	CXE	2899474157323
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	143	CXE	2899474157324
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	142	CXE	2899474157325
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5L1RCb
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	380	LSE	E0J6yf5L1RCn
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	820	LSE	E0J6yf5L1RCz
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	860	LSE	E0J6yf5L1RD9
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	340	LSE	E0J6yf5L1RDB
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	860	LSE	E0J6yf5L1RDD
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	1,153	TURQUOISE	E0J6yf6Vw5Eb
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	146	TURQUOISE	E0J6yf6Vw5Eg
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	15	TURQUOISE	E0J6yf6Vw5EJ
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	131	TURQUOISE	E0J6yf6Vw5EZ
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	73	AQUIS	52744
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219724
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	79	BXE	78364219725
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	268	LSE	E0J6yf5L1RDe
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	379	LSE	E0J6yf5L1RDj
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	330	LSE	E0J6yf5L1RDP
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	602	LSE	E0J6yf5L1RDR
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	1,645	LSE	E0J6yf5L1RFk
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	879	LSE	E0J6yf5L1RFo
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	56	AQUIS	52745
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	2,301	AQUIS	52746
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219726
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219727
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	25	BXE	78364219728
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219729
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219730
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	25	BXE	78364219731
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219732
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219733
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219734
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	6	BXE	78364219735
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219736
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219737
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219738
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	6	BXE	78364219739
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219740
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219741
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219742
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219743
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219744
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219745
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219746
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	58	BXE	78364219747
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	32	BXE	78364219748
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HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157328
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157329
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157330
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157331
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157332
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157333
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157334
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	184	CXE	2899474157335
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157336
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	78	CXE	2899474157337
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157338
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	78	CXE	2899474157339
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157340
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157341
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157342
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157343
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	25	CXE	2899474157344

HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157345
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157346
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157347
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157348
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157349
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	82	CXE	2899474157350
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	195	CXE	2899474157351
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L1RDz
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,526	LSE	E0J6yf5L1RE1
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,665	LSE	E0J6yf5L1RE3
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,378	LSE	E0J6yf5L1RE5
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	32	LSE	E0J6yf5L1RE7
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	15	LSE	E0J6yf5L1RE9
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	15	LSE	E0J6yf5L1REa
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	8	LSE	E0J6yf5L1REB
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,506	LSE	E0J6yf5L1REc
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	56	LSE	E0J6yf5L1RED
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L1REn
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L1REO
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,526	LSE	E0J6yf5L1REp
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,526	LSE	E0J6yf5L1REQ
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	104	LSE	E0J6yf5L1REr
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,665	LSE	E0J6yf5L1RES
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,378	LSE	E0J6yf5L1REt
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,378	LSE	E0J6yf5L1REU
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,235	LSE	E0J6yf5L1REv
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	788	LSE	E0J6yf5L1REW
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	39	LSE	E0J6yf5L1REx
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	232	LSE	E0J6yf5L1REY
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	2,618	LSE	E0J6yf5L1REz
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L1RFB
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	102	LSE	E0J6yf5L1RFD
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,378	LSE	E0J6yf5L1RFF
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,006	LSE	E0J6yf5L1RFH
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	2,713	LSE	E0J6yf5L1RFJ
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,024	LSE	E0J6yf5L1RFR
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,378	LSE	E0J6yf5L1RFT
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,389	LSE	E0J6yf5L1RFV
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	169	TURQUOISE	E0J6yf6Vw5Fe
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	176	TURQUOISE	E0J6yf6Vw5FI
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	169	TURQUOISE	E0J6yf6Vw5FO
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	7	TURQUOISE	E0J6yf6Vw5FW
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	169	TURQUOISE	E0J6yf6Vw5FY
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	821	LSE	E0J6yf5L1RDn
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	379	LSE	E0J6yf5L1RDp
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	111	LSE	E0J6yf5L1RDu
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	128	TURQUOISE	E0J6yf6Vw5FC
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	190	TURQUOISE	E0J6yf6Vw5Fi
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	644	TURQUOISE	E0J6yf6Vw5Fk
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.70	254	TURQUOISE	E0J6yf6Vw5Fm
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	1,645	LSE	E0J6yf5L1RGH
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	752	LSE	E0J6yf5L1RGJ
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	379	LSE	E0J6yf5L1RGp
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	1,409	LSE	E0J6yf5L1RGr
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	911	LSE	E0J6yf5L1RGt
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	796	AQUIS	52748
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	490	AQUIS	52749
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	183	AQUIS	52750
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	133	CXE	2899474157352
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	626	CXE	2899474157353
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.50	254	CXE	2899474157354
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	490	AQUIS	52751
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	830	AQUIS	52752
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	133	CXE	2899474157355
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	1,536	CXE	2899474157356
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	554	CXE	2899474157357
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	83	BXE	78364219750
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	182	BXE	78364219751
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	318	TURQUOISE	E0J6yf6Vw5Hz
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	133	CXE	2899474157360
HSBC HOLDINGS PLC	11/06/2024	13:33:00	GB0005405286	GBP	678.60	113	TURQUOISE	E0J6yf6Vw5IC
HSBC HOLDINGS PLC	11/06/2024	13:34:20	GB0005405286	GBP	678.50	1,697	LSE	E0J6yf5L1SGj
HSBC HOLDINGS PLC	11/06/2024	13:34:46	GB0005405286	GBP	678.40	1,693	LSE	E0J6yf5L1SjG
HSBC HOLDINGS PLC	11/06/2024	13:34:46	GB0005405286	GBP	678.40	1,693	LSE	E0J6yf5L1SjY
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.40	1,147	LSE	E0J6yf5L1SkP
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.40	546	LSE	E0J6yf5L1SkR
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.40	33	LSE	E0J6yf5L1SkT
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	63	BXE	78364220094
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	211	CXE	2899474157918
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	211	CXE	2899474157930
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	1,443	LSE	E0J6yf5L1SnF
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	818	LSE	E0J6yf5L1Sng
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	1,375	LSE	E0J6yf5L1SnH
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	1,200	LSE	E0J6yf5L1Sni
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	1,200	LSE	E0J6yf5L1SnJ
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	492	LSE	E0J6yf5L1Snk
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	1,443	LSE	E0J6yf5L1SnV
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	557	LSE	E0J6yf5L1SnX
HSBC HOLDINGS PLC	11/06/2024	13:34:48	GB0005405286	GBP	678.30	138	TURQUOISE	E0J6yf6VwBVS
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	558	BXE	78364220471
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	558	BXE	78364220472
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	589	CXE	2899474158552
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	1,208	CXE	2899474158553
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	1,639	LSE	E0J6yf5L1Ume
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	190	LSE	E0J6yf5L1Umg
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	878	LSE	E0J6yf5L1Umi
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	816	LSE	E0J6yf5L1Umk
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	2,218	LSE	E0J6yf5L1Umm
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	264	LSE	E0J6yf5L1UmZ
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	145	TURQUOISE	E0J6yf6VwHu2
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	228	TURQUOISE	E0J6yf6VwHu6

HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	145	TURQUOISE	E0J6yf6VwHu8
HSBC HOLDINGS PLC	11/06/2024	13:36:32	GB0005405286	GBP	678.80	373	TURQUOISE	E0J6yf6VwHuG
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	31	BXE	78364220511
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	489	BXE	78364220512
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	13	BXE	78364220513
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	31	CXE	2899474158650
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,678	CXE	2899474158651
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	919	CXE	2899474158653
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,709	CXE	2899474158654
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	919	CXE	2899474158655
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	790	CXE	2899474158656
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	919	CXE	2899474158657
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,757	LSE	E0J6yf5L1V5n
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,757	LSE	E0J6yf5L1V5x
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,757	LSE	E0J6yf5L1V65
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	975	LSE	E0J6yf5L1V67
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,757	LSE	E0J6yf5L1V6B
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	520	BXE	78364220514
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	1,709	CXE	2899474158658
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	578	LSE	E0J6yf5L1V6P
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	230	CXE	2899474158659
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	723	LSE	E0J6yf5L1V6T
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	265	BXE	78364220515
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	84	BXE	78364220516
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	121	BXE	78364220517
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	375	CXE	2899474158660
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	236	CXE	2899474158661
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	704	CXE	2899474158662
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	314	TURQUOISE	E0J6yf6Vwlrf
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	717	LSE	E0J6yf5L1V6q
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	578	LSE	E0J6yf5L1V6s
HSBC HOLDINGS PLC	11/06/2024	13:36:44	GB0005405286	GBP	678.80	294	LSE	E0J6yf5L1V6w
HSBC HOLDINGS PLC	11/06/2024	13:37:00	GB0005405286	GBP	678.60	1,437	LSE	E0J6yf5L1VOy
HSBC HOLDINGS PLC	11/06/2024	13:37:28	GB0005405286	GBP	678.60	613	CXE	2899474158947
HSBC HOLDINGS PLC	11/06/2024	13:37:28	GB0005405286	GBP	678.60	332	LSE	E0J6yf5L1Vmd
HSBC HOLDINGS PLC	11/06/2024	13:37:28	GB0005405286	GBP	678.60	1,272	LSE	E0J6yf5L1VmP
HSBC HOLDINGS PLC	11/06/2024	13:37:28	GB0005405286	GBP	678.60	341	LSE	E0J6yf5L1VmU
HSBC HOLDINGS PLC	11/06/2024	13:37:34	GB0005405286	GBP	678.60	321	LSE	E0J6yf5L1Vt9
HSBC HOLDINGS PLC	11/06/2024	13:37:34	GB0005405286	GBP	678.60	951	LSE	E0J6yf5L1VtF
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	1,272	LSE	E0J6yf5L1Vw9
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	1,272	LSE	E0J6yf5L1VwL
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	27	CXE	2899474158970
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	124	AQUIS	53712
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	138	BXE	78364220738
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	452	CXE	2899474158971
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	452	CXE	2899474158972
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	64	CXE	2899474158973
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	432	CXE	2899474158974
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	77	LSE	E0J6yf5L1VxC
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	15	TURQUOISE	E0J6yf6VwMEf
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	77	TURQUOISE	E0J6yf6VwMEl
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	9	TURQUOISE	E0J6yf6VwMEr
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	318	TURQUOISE	E0J6yf6VwMEt
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	516	CXE	2899474158975
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	475	CXE	2899474158976
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	296	LSE	E0J6yf5L1Vxb
HSBC HOLDINGS PLC	11/06/2024	13:37:39	GB0005405286	GBP	678.60	1,129	LSE	E0J6yf5L1Vxd
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	49	AQUIS	53716
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	36	AQUIS	53717
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	10	AQUIS	53718
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	51	BXE	78364220739
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	39	BXE	78364220740
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	15	BXE	78364220741
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	51	BXE	78364220742
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	39	BXE	78364220743
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	15	BXE	78364220744
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	2	BXE	78364220745
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474158982
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474158983
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474158984
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,467	CXE	2899474158985
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474158987
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474158988
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474158989
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474158990
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	26	CXE	2899474158991
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474158992
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474158993
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474158994
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474158995
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474158996
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474158997
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474158998
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474158999
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159000
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159001
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159002
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159003
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159004
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159005
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159006
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159007
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159008
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159009
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159010
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159011
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159012
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159013
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	126	CXE	2899474159014
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159015
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159016

HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159017
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159018
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159019
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159020
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159021
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159022
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159023
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159024
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159025
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159026
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159027
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159028
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159029
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159030
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159031
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159032
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159033
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159034
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159035
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159036
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	126	CXE	2899474159037
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159038
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159039
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159040
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159041
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159042
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159043
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159044
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159045
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159046
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159047
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	51	CXE	2899474159048
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1Vyv
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1Vyx
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	102	LSE	E0J6yf5L1Vyz
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,098	LSE	E0J6yf5L1Vz5
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,404	LSE	E0J6yf5L1Vz7
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	222	LSE	E0J6yf5L1VzB
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	171	TURQUOISE	E0J6yf6VwMNd
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMNf
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMNh
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	171	TURQUOISE	E0J6yf6VwMNL
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMNN
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMNP
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159049
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159050
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159051
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159052
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	26	CXE	2899474159053
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159054
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159055
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159056
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159057
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159058
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159059
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159060
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159061
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159062
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159063
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	26	CXE	2899474159064
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159065
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159066
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159067
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159068
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	128	CXE	2899474159069
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159070
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159071
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	125	CXE	2899474159072
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159073
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159074
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	29	CXE	2899474159075
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159076
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159077
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159078
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159079
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	104	CXE	2899474159080
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1Vza
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	714	LSE	E0J6yf5L1Vzc
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	685	LSE	E0J6yf5L1Vze
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1VzF
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	29	LSE	E0J6yf5L1Vzg
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1VzH
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	198	LSE	E0J6yf5L1Vzi
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1VzJ
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,626	LSE	E0J6yf5L1VzL
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1Vzw
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1VzW
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	180	LSE	E0J6yf5L1Vzy
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1VzY
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	246	LSE	E0J6yf5L1W00
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	954	LSE	E0J6yf5L1W0C
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1W0E
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	15	LSE	E0J6yf5L1W0G
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	411	LSE	E0J6yf5L1W0I
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	171	TURQUOISE	E0J6yf6VwMNx
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMNz
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMO1
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159081
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159082
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159083
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159084

HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	544	CXE	2899474159085
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	4	CXE	2899474159086
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159087
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159088
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	544	CXE	2899474159089
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	4	CXE	2899474159090
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159091
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159092
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	213	CXE	2899474159093
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	107	CXE	2899474159094
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159095
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159096
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	4	CXE	2899474159097
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	49	AQUIS	53719
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	10	AQUIS	53720
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMOa
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	171	TURQUOISE	E0J6yf6VwMOY
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	49	AQUIS	53721
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	14	AQUIS	53722
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	49	AQUIS	53723
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	10	AQUIS	53724
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	49	BXE	78364220746
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	15	BXE	78364220747
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	51	BXE	78364220748
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	13	BXE	78364220749
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159098
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159099
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,541	CXE	2899474159100
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159101
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159102
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	611	CXE	2899474159103
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159104
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159105
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159106
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159107
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159108
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159109
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159110
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159111
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159112
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	170	CXE	2899474159113
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159114
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	160	CXE	2899474159115
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159116
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159117
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159118
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	50	CXE	2899474159119
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	31	CXE	2899474159120
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	53	LSE	E0J6yf5L1W0f
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1W0h
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	357	LSE	E0J6yf5L1W0w
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	171	TURQUOISE	E0J6yf6VwMOn
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwMOp
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	89	TURQUOISE	E0J6yf6VwMP0
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,536	CXE	2899474159121
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,409	LSE	E0J6yf5L1W1L
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	1,592	LSE	E0J6yf5L1W1N
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	461	LSE	E0J6yf5L1W1P
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	318	TURQUOISE	E0J6yf6VwMPE
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	318	TURQUOISE	E0J6yf6VwMPM
HSBC HOLDINGS PLC	11/06/2024	13:37:40	GB0005405286	GBP	678.50	777	CXE	2899474159122
HSBC HOLDINGS PLC	11/06/2024	13:39:16	GB0005405286	GBP	678.60	1,248	LSE	E0J6yf5L1X49
HSBC HOLDINGS PLC	11/06/2024	13:39:16	GB0005405286	GBP	678.60	1,387	LSE	E0J6yf5L1X4B
HSBC HOLDINGS PLC	11/06/2024	13:39:16	GB0005405286	GBP	678.60	301	LSE	E0J6yf5L1X4P
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	947	LSE	E0J6yf5L1XGx
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,387	LSE	E0J6yf5L1XGz
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,248	LSE	E0J6yf5L1XH6
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,086	LSE	E0J6yf5L1XH8
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	70	AQUIS	54081
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	20	AQUIS	54082
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	28	AQUIS	54083
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	817	AQUIS	54084
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	70	AQUIS	54085
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	20	AQUIS	54086
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	28	AQUIS	54087
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	817	AQUIS	54088
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159552
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159553
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159557
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159558
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159559
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159560
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159561
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159562
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159563
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159564
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159565
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	86	CXE	2899474159566
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159567
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159568
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159569
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	320	LSE	E0J6yf5L1XIb
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,020	LSE	E0J6yf5L1XII
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1XIN
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1XIP
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,746	LSE	E0J6yf5L1XIR
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1XIT
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,003	LSE	E0J6yf5L1XIV
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	90	LSE	E0J6yf5L1XIX
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	180	LSE	E0J6yf5L1XIz
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	250	LSE	E0J6yf5L1XIZ

HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	675	LSE	E0J6yf5L1XJ1
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	260	LSE	E0J6yf5L1XJ3
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT3h
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwT3j
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwT3l
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT42
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwT44
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwT46
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	140	LSE	E0J6yf5L1XHd
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,387	LSE	E0J6yf5L1XHf
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,173	LSE	E0J6yf5L1XHh
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	301	LSE	E0J6yf5L1XHK
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,387	LSE	E0J6yf5L1XHl
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	5,689	LSE	E0J6yf5L1XHn
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,248	LSE	E0J6yf5L1XHO
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	7	LSE	E0J6yf5L1XHQ
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,387	LSE	E0J6yf5L1XHt
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	9,574	LSE	E0J6yf5L1XHv
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	294	LSE	E0J6yf5L1XHV
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	1,086	LSE	E0J6yf5L1XHX
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.60	162	LSE	E0J6yf5L1XHZ
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159570
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159571
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159572
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159573
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159574
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	48	CXE	2899474159575
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	49	CXE	2899474159576
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159577
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159578
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	48	CXE	2899474159579
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159581
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159582
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159583
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	48	CXE	2899474159584
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	49	CXE	2899474159585
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159586
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159587
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	48	CXE	2899474159588
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159589
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159590
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	66	CXE	2899474159591
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159592
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159593
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	17	CXE	2899474159594
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,486	LSE	E0J6yf5L1XJE
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1XJG
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1XJI
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	6	LSE	E0J6yf5L1XJK
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	49	LSE	E0J6yf5L1XJM
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	205	LSE	E0J6yf5L1XJO
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	130	LSE	E0J6yf5L1XJt
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,130	LSE	E0J6yf5L1XJv
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	42	LSE	E0J6yf5L1XJx
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	378	LSE	E0J6yf5L1XJz
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	70	AQUIS	54089
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	28	AQUIS	54090
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221033
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	29	BXE	78364221034
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221035
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	29	BXE	78364221036
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221037
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	29	BXE	78364221038
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221039
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	29	BXE	78364221040
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159595
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159596
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	49	CXE	2899474159597
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159598
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159599
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	17	CXE	2899474159600
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159601
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159602
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	17	CXE	2899474159603
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159604
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159605
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159606
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159607
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	17	CXE	2899474159608
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159609
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159610
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159611
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159612
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159613
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159614
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	17	CXE	2899474159615
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159616
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159617
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159618
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159619
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159620
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	17	CXE	2899474159621
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159622
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	420	LSE	E0J6yf5L1XKC
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	402	LSE	E0J6yf5L1XKE
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	438	LSE	E0J6yf5L1XKG
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	402	LSE	E0J6yf5L1XKL
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT4v
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VwT4x
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221041
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	29	BXE	78364221042

HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221043
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	151	CXE	2899474159623
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	41	CXE	2899474159624
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	56	CXE	2899474159625
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	192	CXE	2899474159626
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	56	CXE	2899474159627
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	97	CXE	2899474159628
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	209	CXE	2899474159629
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159630
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159631
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	114	CXE	2899474159632
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	798	LSE	E0J6yf5L1XKa
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159633
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159634
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	114	CXE	2899474159635
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,443	LSE	E0J6yf5L1XKj
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1XKl
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	690	LSE	E0J6yf5L1XKt
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	115	LSE	E0J6yf5L1XL0
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	70	AQUIS	54091
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	70	AQUIS	54092
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221044
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221045
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221046
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221047
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221048
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	74	BXE	78364221049
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159636
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159637
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159638
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	115	CXE	2899474159639
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	248	CXE	2899474159640
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	687	LSE	E0J6yf5L1XL3
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,443	LSE	E0J6yf5L1XL5
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	913	LSE	E0J6yf5L1XL7
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	443	LSE	E0J6yf5L1XLe
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	515	LSE	E0J6yf5L1XLg
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,492	LSE	E0J6yf5L1XLG
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	176	LSE	E0J6yf5L1XLi
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,443	LSE	E0J6yf5L1XLK
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	49	LSE	E0J6yf5L1XLM
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	183	LSE	E0J6yf5L1XLT
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	817	LSE	E0J6yf5L1XLV
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT5d
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT5j
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT5p
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT5u
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT5X
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	193	TURQUOISE	E0J6yf6VwT60
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	191	TURQUOISE	E0J6yf6VwT67
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	80	AQUIS	54093
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	80	AQUIS	54094
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	286	AQUIS	54095
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	87	BXE	78364221050
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	78	TURQUOISE	E0J6yf6VwT6L
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	51	TURQUOISE	E0J6yf6VwT6N
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,536	CXE	2899474159641
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.50	1,396	LSE	E0J6yf5L1XM5
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	21	LSE	E0J6yf5L1XMa
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,392	LSE	E0J6yf5L1XMC
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,701	LSE	E0J6yf5L1XME
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,392	LSE	E0J6yf5L1XMS
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,701	LSE	E0J6yf5L1XMU
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,215	LSE	E0J6yf5L1XMY
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	294	CXE	2899474159644
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,242	CXE	2899474159645
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	839	AQUIS	54096
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,705	LSE	E0J6yf5L1XN5
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	950	LSE	E0J6yf5L1XN7
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,409	LSE	E0J6yf5L1XN9
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	1,019	LSE	E0J6yf5L1XNB
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	566	LSE	E0J6yf5L1XND
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	318	TURQUOISE	E0J6yf6VwT6l
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	259	TURQUOISE	E0J6yf6VwT6n
HSBC HOLDINGS PLC	11/06/2024	13:39:36	GB0005405286	GBP	678.40	318	TURQUOISE	E0J6yf6VwT6z
HSBC HOLDINGS PLC	11/06/2024	13:39:44	GB0005405286	GBP	678.30	762	AQUIS	54123
HSBC HOLDINGS PLC	11/06/2024	13:39:45	GB0005405286	GBP	678.30	636	AQUIS	54124
HSBC HOLDINGS PLC	11/06/2024	13:39:45	GB0005405286	GBP	678.30	158	AQUIS	54125
HSBC HOLDINGS PLC	11/06/2024	13:39:45	GB0005405286	GBP	678.30	158	AQUIS	54126
HSBC HOLDINGS PLC	11/06/2024	13:40:00	GB0005405286	GBP	678.10	202	CXE	2899474159734
HSBC HOLDINGS PLC	11/06/2024	13:40:00	GB0005405286	GBP	678.10	326	CXE	2899474159738
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	34	AQUIS	54495
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	44	AQUIS	54496
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	140	AQUIS	54497
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	34	AQUIS	54498
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	44	AQUIS	54499
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	769	AQUIS	54500
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	34	BXE	78364221339
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	46	BXE	78364221340
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	34	BXE	78364221341
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	46	BXE	78364221342
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	34	BXE	78364221343
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	46	BXE	78364221344
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	115	CXE	2899474160121
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	151	CXE	2899474160122
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	115	CXE	2899474160123
HSBC HOLDINGS PLC	11/06/2024	13:41:38	GB0005405286	GBP	678.20	151	CXE	2899474160124
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	86	AQUIS	54695
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	408	AQUIS	54696
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	15	AQUIS	54697
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	390	BXE	78364221507

HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	1,810	CXE	2899474160405
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160406
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	670	CXE	2899474160408
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	456	CXE	2899474160409
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	488	AQUIS	54698
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	96	BXE	78364221508
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	65	BXE	78364221509
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	14	BXE	78364221510
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	96	BXE	78364221511
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	684	CXE	2899474160410
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160411
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	456	CXE	2899474160412
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	670	CXE	2899474160413
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	1,140	CXE	2899474160414
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160415
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	733	CXE	2899474160416
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	456	CXE	2899474160417
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	621	CXE	2899474160418
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160419
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	695	CXE	2899474160420
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160421
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160422
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160423
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160424
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160425
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160426
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160427
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	49	CXE	2899474160428
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	39	CXE	2899474160429
HSBC HOLDINGS PLC	11/06/2024	13:43:00	GB0005405286	GBP	678.10	437	LSE	E0J6yf5L1Zih
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L1Zm6
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160457
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160459
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160460
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160461
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160462
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160463
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160464
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160465
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160466
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160467
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160468
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160469
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	32	CXE	2899474160470
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160471
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160472
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160473
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160474
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160475
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160476
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160477
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160478
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160479
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160480
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160481
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160482
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	34	CXE	2899474160483
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	1,130	LSE	E0J6yf5L1ZmJ
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	70	LSE	E0J6yf5L1ZmM
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	1,130	LSE	E0J6yf5L1ZmO
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	70	LSE	E0J6yf5L1ZmZ
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6VweyR
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	14	BXE	78364221529
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160484
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160485
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160486
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160487
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160488
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160489
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160490
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160491
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160492
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160493
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160494
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	34	CXE	2899474160495
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6Vweyf
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	49	CXE	2899474160496
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	557	LSE	E0J6yf5L1Zme
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6Vwezg
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6VwezY
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	1,409	LSE	E0J6yf5L1Zn2
HSBC HOLDINGS PLC	11/06/2024	13:43:05	GB0005405286	GBP	678.10	1,416	LSE	E0J6yf5L1ZnA
HSBC HOLDINGS PLC	11/06/2024	13:45:00	GB0005405286	GBP	678.90	128	CXE	2899474161080
HSBC HOLDINGS PLC	11/06/2024	13:45:00	GB0005405286	GBP	678.90	203	CXE	2899474161081
HSBC HOLDINGS PLC	11/06/2024	13:45:00	GB0005405286	GBP	678.90	471	LSE	E0J6yf5L1bET
HSBC HOLDINGS PLC	11/06/2024	13:45:17	GB0005405286	GBP	679.00	1	LSE	E0J6yf5L1bVq
HSBC HOLDINGS PLC	11/06/2024	13:45:17	GB0005405286	GBP	679.00	139	LSE	E0J6yf5L1bVs
HSBC HOLDINGS PLC	11/06/2024	13:45:17	GB0005405286	GBP	679.00	844	LSE	E0J6yf5L1bVu
HSBC HOLDINGS PLC	11/06/2024	13:45:17	GB0005405286	GBP	679.00	140	LSE	E0J6yf5L1bWG
HSBC HOLDINGS PLC	11/06/2024	13:45:18	GB0005405286	GBP	679.00	140	LSE	E0J6yf5L1bWS
HSBC HOLDINGS PLC	11/06/2024	13:45:18	GB0005405286	GBP	679.00	140	LSE	E0J6yf5L1bWa
HSBC HOLDINGS PLC	11/06/2024	13:45:22	GB0005405286	GBP	679.00	140	LSE	E0J6yf5L1bam
HSBC HOLDINGS PLC	11/06/2024	13:45:26	GB0005405286	GBP	679.00	140	LSE	E0J6yf5L1bdi
HSBC HOLDINGS PLC	11/06/2024	13:45:26	GB0005405286	GBP	679.00	550	LSE	E0J6yf5L1bdk
HSBC HOLDINGS PLC	11/06/2024	13:45:42	GB0005405286	GBP	679.00	444	LSE	E0J6yf5L1bmG
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	1,428	LSE	E0J6yf5L1boa
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	1,315	LSE	E0J6yf5L1boe
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	299	LSE	E0J6yf5L1bor
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	249	LSE	E0J6yf5L1bp4
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	880	LSE	E0J6yf5L1bpP
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	1,315	LSE	E0J6yf5L1bpR

HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	230	LSE	E0J6yf5L1bpT
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	19	LSE	E0J6yf5L1bpV
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	577	LSE	E0J6yf5L1bpw
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	531	LSE	E0J6yf5L1brt
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	320	LSE	E0J6yf5L1brw
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	1,315	LSE	E0J6yf5L1bry
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	577	LSE	E0J6yf5L1bsD
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	209	LSE	E0J6yf5L1bsF
HSBC HOLDINGS PLC	11/06/2024	13:45:46	GB0005405286	GBP	679.00	577	LSE	E0J6yf5L1bsH
HSBC HOLDINGS PLC	11/06/2024	13:46:08	GB0005405286	GBP	679.00	695	LSE	E0J6yf5L1c7k
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161356
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	361	CXE	2899474161357
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,356	CXE	2899474161358
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161359
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161361
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	829	CXE	2899474161362
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	AQUIS	55280
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	469	AQUIS	55281
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	AQUIS	55282
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	AQUIS	55283
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	149	AQUIS	55284
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	320	AQUIS	55285
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	AQUIS	55286
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	AQUIS	55287
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	149	AQUIS	55288
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	174	AQUIS	55289
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	295	AQUIS	55290
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	AQUIS	55291
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	AQUIS	55292
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	267	AQUIS	55293
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	AQUIS	55294
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	AQUIS	55295
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	AQUIS	55296
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	AQUIS	55297
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	267	AQUIS	55298
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222129
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	523	BXE	78364222130
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222131
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222132
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	523	BXE	78364222133
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222134
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222135
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	167	BXE	78364222136
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	356	BXE	78364222137
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222138
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222139
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	167	BXE	78364222140
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	132	BXE	78364222141
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222142
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222143
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222144
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222145
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222146
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222147
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222148
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222149
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222150
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222151
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222152
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222153
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222154
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222155
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222156
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222157
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222158
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222159
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222160
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222161
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222162
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222163
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222164
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	12	BXE	78364222165
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222166
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222167
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222168
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222169
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222170
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222171
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222172
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222173
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222174
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222175
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222176
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222177
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222178
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222179
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222180
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222181
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222182
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222183
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	19	BXE	78364222184
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	BXE	78364222185
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	15	BXE	78364222186
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,717	CXE	2899474161363
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161364
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161365
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	321	CXE	2899474161366
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,551	CXE	2899474161367
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161368
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161369
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161370

HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161371
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	61	CXE	2899474161372
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161373
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161374
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161375
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161376
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161377
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161378
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161379
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161380
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161381
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161382
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161383
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161384
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161385
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161386
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	32	CXE	2899474161387
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161388
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HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161391
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161392
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161393
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161394
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161395
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161396
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161397
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161398
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161399
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161400
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161401
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161402
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161403
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161404
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161405
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161406
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161407
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161408
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161409
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161410
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161411
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161412
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HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161414
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	22	CXE	2899474161415
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161416
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161417
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161418
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161419
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161420
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161421
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161422
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161423
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161424
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161425
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161426
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161427
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161428
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161429
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161430
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161431
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161432
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161433
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161434
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161435
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	32	CXE	2899474161436
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	505	LSE	E0J6yf5L1cE5
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,765	LSE	E0J6yf5L1cE7
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cE9
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,549	LSE	E0J6yf5L1cEB
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1cED
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	194	LSE	E0J6yf5L1cEe
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cEF
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cEg
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,549	LSE	E0J6yf5L1cEi
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1cEk
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cEm
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,200	LSE	E0J6yf5L1cEo
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	29	LSE	E0J6yf5L1cEq
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	640	LSE	E0J6yf5L1cEs
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	54	LSE	E0J6yf5L1cET
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	17	LSE	E0J6yf5L1cEu
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	6	LSE	E0J6yf5L1cEw
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,146	LSE	E0J6yf5L1cEW
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	178	LSE	E0J6yf5L1cEy
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,571	LSE	E0J6yf5L1cEY
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	6	LSE	E0J6yf5L1cF0
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,765	LSE	E0J6yf5L1cFH
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	979	LSE	E0J6yf5L1cFj
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cFJ
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cFl
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,549	LSE	E0J6yf5L1cFL
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	104	LSE	E0J6yf5L1cFn
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	527	LSE	E0J6yf5L1cFN
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cFp
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cFP
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	3,157	LSE	E0J6yf5L1cFr
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	846	LSE	E0J6yf5L1cFR
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	779	LSE	E0J6yf5L1cFt
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	5	LSE	E0J6yf5L1cFT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	260	LSE	E0J6yf5L1cFV

HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1	LSE	E0J6yf5L1cFX
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cFz
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	66	LSE	E0J6yf5L1cFZ
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	396	LSE	E0J6yf5L1cG1
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	420	LSE	E0J6yf5L1cG5
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	466	LSE	E0J6yf5L1cGB
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cGD
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	695	LSE	E0J6yf5L1cGF
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	2,955	LSE	E0J6yf5L1cGH
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cGN
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	27	LSE	E0J6yf5L1cGP
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,257	LSE	E0J6yf5L1cGT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cGV
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	3,507	LSE	E0J6yf5L1cGX
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	663	LSE	E0J6yf5L1cGZ
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqE0
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	349	TURQUOISE	E0J6yf6VwqE2
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqE4
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqED
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	349	TURQUOISE	E0J6yf6VwqEF
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqEH
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqEi
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	92	TURQUOISE	E0J6yf6VwqEl
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	231	TURQUOISE	E0J6yf6VwqEr
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqEt
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqEU
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqEv
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	349	TURQUOISE	E0J6yf6VwqEW
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	TURQUOISE	E0J6yf6VwqEx
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqEY
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	53	TURQUOISE	E0J6yf6VwqEz
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqF9
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqFE
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161437
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161438
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161439
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161440
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161441
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161442
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161443
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161444
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161445
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161446
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161447
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161448
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	65	CXE	2899474161449
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161450
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161451
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161452
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161453
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161454
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	47	CXE	2899474161455
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161456
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161457
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	8	CXE	2899474161458
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161459
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161460
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	8	CXE	2899474161461
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161462
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161463
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161464
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161465
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161466
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161467
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161468
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161469
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161470
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161471
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161472
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161473
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161474
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161475
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161476
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	30	CXE	2899474161477
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	840	LSE	E0J6yf5L1cGo
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	420	LSE	E0J6yf5L1cGq
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqFL
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqFN
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqFT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	137	TURQUOISE	E0J6yf6VwqFV
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	174	TURQUOISE	E0J6yf6VwqFX
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	110	TURQUOISE	E0J6yf6VwqFZ
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	57	CXE	2899474161478
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	24	LSE	E0J6yf5L1cGy
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	553	LSE	E0J6yf5L1cH0
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	260	LSE	E0J6yf5L1cH4
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	5	LSE	E0J6yf5L1cH7
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	464	LSE	E0J6yf5L1cHA
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	842	LSE	E0J6yf5L1cHC
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	442	LSE	E0J6yf5L1cHI
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	199	LSE	E0J6yf5L1cHK
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cHb
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,085	LSE	E0J6yf5L1cHd
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	199	LSE	E0J6yf5L1cHm
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cHq
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,083	LSE	E0J6yf5L1cHT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,282	LSE	E0J6yf5L1cHu
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cHV
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	2	LSE	E0J6yf5L1cHz
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	971	LSE	E0J6yf5L1cI1
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,536	CXE	2899474161481

HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	177	CXE	2899474161482
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	526	LSE	E0J6yf5L1clM
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	177	CXE	2899474161483
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	626	CXE	2899474161484
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	63	CXE	2899474161486
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	75	CXE	2899474161487
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	83	CXE	2899474161488
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	177	CXE	2899474161489
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	237	CXE	2899474161490
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,536	CXE	2899474161491
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	228	LSE	E0J6yf5L1cla
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,115	LSE	E0J6yf5L1clR
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	468	LSE	E0J6yf5L1clT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	237	LSE	E0J6yf5L1clV
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,172	LSE	E0J6yf5L1clY
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	318	TURQUOISE	E0J6yf6VwqGN
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	80	TURQUOISE	E0J6yf6VwqGP
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	81	TURQUOISE	E0J6yf6VwqGR
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	72	CXE	2899474161492
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cJ2
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	510	LSE	E0J6yf5L1cJ4
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	2,088	LSE	E0J6yf5L1cJ6
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cJc
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cJh
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	10,385	LSE	E0J6yf5L1cJj
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cJK
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	3,020	LSE	E0J6yf5L1cJM
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cJq
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	3,684	LSE	E0J6yf5L1cJs
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	1,284	LSE	E0J6yf5L1cJT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	679.00	10,368	LSE	E0J6yf5L1cJV
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161494
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1cK5
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,117	LSE	E0J6yf5L1cK7
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	167	LSE	E0J6yf5L1cKD
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,614	LSE	E0J6yf5L1cKF
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	893	LSE	E0J6yf5L1cKH
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VwqH9
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	2,293	LSE	E0J6yf5L1cKT
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1cKV
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	336	LSE	E0J6yf5L1cKX
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VwqHN
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	12	AQUIS	55300
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	14	BXE	78364222188
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161495
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161496
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161497
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161498
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161499
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161500
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161501
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161502
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161503
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161504
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161505
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161506
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161507
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161508
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161509
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161510
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161511
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161512
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161513
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161514
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161515
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161516
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161517
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	38	CXE	2899474161518
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	10	CXE	2899474161519
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,278	LSE	E0J6yf5L1cKo
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	653	LSE	E0J6yf5L1cKq
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	234	LSE	E0J6yf5L1cKv
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VwqHh
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VwqHm
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VwqHY
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VwqHx
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	626	CXE	2899474161520
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	176	CXE	2899474161521
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,409	LSE	E0J6yf5L1cLU
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	467	LSE	E0J6yf5L1cLW
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	545	LSE	E0J6yf5L1cLY
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	318	TURQUOISE	E0J6yf6VwqI9
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	92	TURQUOISE	E0J6yf6VwqIB
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	1,198	CXE	2899474161522
HSBC HOLDINGS PLC	11/06/2024	13:46:25	GB0005405286	GBP	678.90	318	TURQUOISE	E0J6yf6VwqIJ
HSBC HOLDINGS PLC	11/06/2024	13:49:12	GB0005405286	GBP	678.60	1,279	LSE	E0J6yf5L1eNH
HSBC HOLDINGS PLC	11/06/2024	13:49:12	GB0005405286	GBP	678.60	1,279	LSE	E0J6yf5L1eNq
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	735	BXE	78364222846
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	289	BXE	78364222847
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	552	CXE	2899474162612
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	863	CXE	2899474162613
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fMa
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	1,381	LSE	E0J6yf5L1fMY
HSBC HOLDINGS PLC	11/06/2024	13:50:49	GB0005405286	GBP	678.80	209	TURQUOISE	E0J6yf6Vx4ER
HSBC HOLDINGS PLC	11/06/2024	13:50:55	GB0005405286	GBP	678.80	1,431	LSE	E0J6yf5L1fOl
HSBC HOLDINGS PLC	11/06/2024	13:50:55	GB0005405286	GBP	678.80	85	LSE	E0J6yf5L1fOn
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,296	LSE	E0J6yf5L1fPb
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fPd
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,431	LSE	E0J6yf5L1fPf
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,381	LSE	E0J6yf5L1fPn
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fPp

HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	862	LSE	E0J6yf5L1fPr
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	217	LSE	E0J6yf5L1fPt
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	267	LSE	E0J6yf5L1fPv
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,260	LSE	E0J6yf5L1fQ1
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	121	LSE	E0J6yf5L1fQ3
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	299	LSE	E0J6yf5L1fQ5
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	902	LSE	E0J6yf5L1fQ9
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	414	LSE	E0J6yf5L1fQa
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,381	LSE	E0J6yf5L1fQB
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	975	LSE	E0J6yf5L1fQD
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	670	LSE	E0J6yf5L1fQF
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	768	LSE	E0J6yf5L1fQh
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	613	LSE	E0J6yf5L1fQk
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	289	LSE	E0J6yf5L1fQm
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fQM
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	761	LSE	E0J6yf5L1fQO
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	902	LSE	E0J6yf5L1fQq
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	479	LSE	E0J6yf5L1fQs
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	902	LSE	E0J6yf5L1fQu
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	620	LSE	E0J6yf5L1fQY
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	476	CXE	2899474162634
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	626	CXE	2899474162635
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	318	TURQUOISE	E0J6yf6VxAZd
HSBC HOLDINGS PLC	11/06/2024	13:50:58	GB0005405286	GBP	678.80	1,772	LSE	E0J6yf5L1fRU
HSBC HOLDINGS PLC	11/06/2024	13:50:59	GB0005405286	GBP	678.80	1,161	LSE	E0J6yf5L1fT7
HSBC HOLDINGS PLC	11/06/2024	13:50:59	GB0005405286	GBP	678.80	40	LSE	E0J6yf5L1fTA
HSBC HOLDINGS PLC	11/06/2024	13:50:59	GB0005405286	GBP	678.80	1,381	LSE	E0J6yf5L1fTC
HSBC HOLDINGS PLC	11/06/2024	13:50:59	GB0005405286	GBP	678.80	990	LSE	E0J6yf5L1fTW
HSBC HOLDINGS PLC	11/06/2024	13:50:59	GB0005405286	GBP	678.80	211	LSE	E0J6yf5L1fTa
HSBC HOLDINGS PLC	11/06/2024	13:50:59	GB0005405286	GBP	678.80	725	LSE	E0J6yf5L1fTc
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fU4
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fU8
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fUO
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	500	CXE	2899474162668
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	252	CXE	2899474162669
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	86	BXE	78364222878
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	172	LSE	E0J6yf5L1fUn
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fV1
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	1,201	LSE	E0J6yf5L1fVF
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	122	BXE	78364222879
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	500	CXE	2899474162670
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	701	CXE	2899474162671
HSBC HOLDINGS PLC	11/06/2024	13:51:00	GB0005405286	GBP	678.80	382	CXE	2899474162672
HSBC HOLDINGS PLC	11/06/2024	13:51:12	GB0005405286	GBP	678.60	1,580	LSE	E0J6yf5L1fim
HSBC HOLDINGS PLC	11/06/2024	13:51:12	GB0005405286	GBP	678.60	1,580	LSE	E0J6yf5L1fiq
HSBC HOLDINGS PLC	11/06/2024	13:51:12	GB0005405286	GBP	678.60	522	LSE	E0J6yf5L1fis
HSBC HOLDINGS PLC	11/06/2024	13:51:13	GB0005405286	GBP	678.50	684	LSE	E0J6yf5L1flb
HSBC HOLDINGS PLC	11/06/2024	13:51:13	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1fld
HSBC HOLDINGS PLC	11/06/2024	13:51:13	GB0005405286	GBP	678.50	516	LSE	E0J6yf5L1flZ
HSBC HOLDINGS PLC	11/06/2024	13:51:13	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6VxSTo
HSBC HOLDINGS PLC	11/06/2024	13:51:13	GB0005405286	GBP	678.50	111	TURQUOISE	E0J6yf6VxSTq
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	10	AQUIS	56278
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	19	AQUIS	56279
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162970
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162971
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162972
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162973
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162974
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162975
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162976
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162977
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162978
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162979
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162980
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162981
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162982
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162983
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162984
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162985
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	36	CXE	2899474162986
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	35	CXE	2899474162987
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	201	LSE	E0J6yf5L1gSa
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	999	LSE	E0J6yf5L1gSc
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	999	LSE	E0J6yf5L1gSh
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	201	LSE	E0J6yf5L1gSn
HSBC HOLDINGS PLC	11/06/2024	13:51:57	GB0005405286	GBP	678.70	486	LSE	E0J6yf5L1gSp
HSBC HOLDINGS PLC	11/06/2024	13:52:00	GB0005405286	GBP	678.60	353	AQUIS	56293
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	10	AQUIS	56338
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	40	BXE	78364223081
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	11	BXE	78364223082
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163038
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163039
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163040
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163041
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163042
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163043
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163044
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	95	CXE	2899474163045
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163046
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163047
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	776	LSE	E0J6yf5L1glq
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	605	LSE	E0J6yf5L1glt
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1glv
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L1glx
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,381	LSE	E0J6yf5L1gm8
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	280	LSE	E0J6yf5L1gmA
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	997	LSE	E0J6yf5L1gmE
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	345	LSE	E0J6yf5L1gmG
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	6	LSE	E0J6yf5L1gmI
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	620	LSE	E0J6yf5L1gmO
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	580	LSE	E0J6yf5L1gmQ

HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	620	LSE	E0J6yf5L1gmS
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	77	LSE	E0J6yf5L1gmY
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	138	TURQUOISE	E0J6yf6Vx9Yb
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	138	TURQUOISE	E0J6yf6Vx9Yj
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	29	BXE	78364223083
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	11	BXE	78364223084
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	133	CXE	2899474163048
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	57	CXE	2899474163049
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	24	CXE	2899474163050
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1gmn
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,550	LSE	E0J6yf5L1gmp
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1qmz
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,550	LSE	E0J6yf5L1gn1
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	529	LSE	E0J6yf5L1gn7
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	748	LSE	E0J6yf5L1gn9
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	510	LSE	E0J6yf5L1gnB
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1qnH
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	445	LSE	E0J6yf5L1gnU
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	318	TURQUOISE	E0J6yf6Vx9ZC
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1gna
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1gnj
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1qnq
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	2,431	LSE	E0J6yf5L1gns
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,066	LSE	E0J6yf5L1goa
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	134	LSE	E0J6yf5L1goj
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,547	LSE	E0J6yf5L1gol
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1qoU
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1goW
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,470	LSE	E0J6yf5L1goY
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6Vx9aA
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	161	TURQUOISE	E0J6yf6Vx9aC
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6Vx9aE
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,277	LSE	E0J6yf5L1gnz
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	651	LSE	E0J6yf5L1go6
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	626	LSE	E0J6yf5L1go9
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,054	LSE	E0J6yf5L1goB
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	420	LSE	E0J6yf5L1goF
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	472	LSE	E0J6yf5L1goH
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	385	LSE	E0J6yf5L1goJ
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.60	1,420	LSE	E0J6yf5L1goL
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	AQUIS	56341
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	37	AQUIS	56342
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	49	AQUIS	56343
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,265	AQUIS	56344
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	605	AQUIS	56345
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	37	AQUIS	56346
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	49	AQUIS	56347
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,476	AQUIS	56348
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	438	AQUIS	56349
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	49	AQUIS	56350
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	752	AQUIS	56351
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	45	BXE	78364223088
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	40	BXE	78364223089
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	51	BXE	78364223090
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	45	BXE	78364223091
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	40	BXE	78364223092
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	51	BXE	78364223093
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	45	BXE	78364223094
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	40	BXE	78364223095
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	51	BXE	78364223096
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	45	BXE	78364223097
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	12	BXE	78364223098
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	45	BXE	78364223099
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	40	BXE	78364223100
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	51	BXE	78364223101
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	151	CXE	2899474163052
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163053
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163054
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	151	CXE	2899474163055
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	89	CXE	2899474163056
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	151	CXE	2899474163057
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163058
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163059
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	151	CXE	2899474163060
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163061
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163062
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	151	CXE	2899474163063
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163064
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163065
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	109	CXE	2899474163066
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	151	CXE	2899474163067
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163068
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163069
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163070
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163071
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163072
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	88	CXE	2899474163073
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163074
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	38	CXE	2899474163075
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	132	CXE	2899474163076
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163077
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163078
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	50	CXE	2899474163079
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163080
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	94	CXE	2899474163081
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	363	LSE	E0J6yf5L1gox
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1goz
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,470	LSE	E0J6yf5L1gp3
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1gp8
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	754	LSE	E0J6yf5L1gpa
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	403	LSE	E0J6yf5L1gpA

HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	716	LSE	E0J6yf5L1gpc
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	840	LSE	E0J6yf5L1gpl
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	111	LSE	E0J6yf5L1gpj
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	304	LSE	E0J6yf5L1gpK
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	116	LSE	E0J6yf5L1gpM
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	363	LSE	E0J6yf5L1gpS
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	721	LSE	E0J6yf5L1qpU
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	479	LSE	E0J6yf5L1gpW
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163082
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163083
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163084
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163085
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	12	CXE	2899474163086
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163087
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163088
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163089
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163090
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	12	CXE	2899474163091
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	20	LSE	E0J6yf5L1gpo
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	2	LSE	E0J6yf5L1gpq
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163092
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163093
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163094
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	12	CXE	2899474163095
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163096
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163097
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163098
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163099
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	12	CXE	2899474163100
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163101
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	170	CXE	2899474163102
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	50	CXE	2899474163103
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	472	CXE	2899474163104
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	42	AQUIS	56352
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	52	AQUIS	56353
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223102
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	56	BXE	78364223103
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	857	BXE	78364223104
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,578	LSE	E0J6yf5L1gqD
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1gqF
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1gqH
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	42	AQUIS	56356
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	21	AQUIS	56358
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223105
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223106
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223107
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223108
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223109
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223110
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223111
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223112
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223113
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223114
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223115
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223116
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223117
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223118
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223119
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223120
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223121
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223122
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223123
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223124
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223125
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	33	BXE	78364223126
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163105
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	184	CXE	2899474163106
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163108
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163109
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163110
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163111
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	12	CXE	2899474163112
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163113
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,246	LSE	E0J6yf5L1gqb
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1gqd
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	274	LSE	E0J6yf5L1gqf
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,291	LSE	E0J6yf5L1gqj
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6Vx9b9
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	116	TURQUOISE	E0J6yf6Vx9bB
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	42	AQUIS	56359
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	1,608	AQUIS	56360
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	44	BXE	78364223127
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163114
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163115
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163116
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163117
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163118
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	84	CXE	2899474163119
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	146	CXE	2899474163120
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	756	LSE	E0J6yf5L1gqx
HSBC HOLDINGS PLC	11/06/2024	13:52:19	GB0005405286	GBP	678.50	138	TURQUOISE	E0J6yf6Vx9bM
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163121
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163122
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163123
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163124
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	84	CXE	2899474163125
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163126
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163127
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163128
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163129
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	84	CXE	2899474163130

HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	444	LSE	E0J6yf5L1gri
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	26	BXE	78364223128
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	18	BXE	78364223129
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163132
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163133
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163134
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	146	CXE	2899474163135
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	84	CXE	2899474163136
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	469	LSE	E0J6yf5L1gs4
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	441	AQUIS	56361
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	1,127	LSE	E0J6yf5L1gsb
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	495	LSE	E0J6yf5L1qsF
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	516	LSE	E0J6yf5L1gsM
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	559	LSE	E0J6yf5L1gsQ
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	443	LSE	E0J6yf5L1gsV
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	416	CXE	2899474163137
HSBC HOLDINGS PLC	11/06/2024	13:52:20	GB0005405286	GBP	678.50	621	CXE	2899474163138
HSBC HOLDINGS PLC	11/06/2024	13:53:52	GB0005405286	GBP	677.70	1,533	LSE	E0J6yf5L1iLX
HSBC HOLDINGS PLC	11/06/2024	13:53:52	GB0005405286	GBP	677.70	1,533	LSE	E0J6yf5L1iM5
HSBC HOLDINGS PLC	11/06/2024	13:53:52	GB0005405286	GBP	677.70	570	LSE	E0J6yf5L1iMF
HSBC HOLDINGS PLC	11/06/2024	13:53:52	GB0005405286	GBP	677.70	963	LSE	E0J6yf5L1iMN
HSBC HOLDINGS PLC	11/06/2024	13:53:52	GB0005405286	GBP	677.70	130	CXE	2899474163808
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	2,609	CXE	2899474164550
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,685	CXE	2899474164551
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	460	AQUIS	57427
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	460	AQUIS	57429
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	460	AQUIS	57430
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	78	AQUIS	57431
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	131	AQUIS	57432
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	91	BXE	78364223944
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	422	BXE	78364223945
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	91	BXE	78364223946
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	59	BXE	78364223949
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	422	BXE	78364223950
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	32	BXE	78364223951
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	481	BXE	78364223952
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	317	BXE	78364223953
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,049	CXE	2899474164553
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	636	CXE	2899474164554
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	279	CXE	2899474164555
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	983	CXE	2899474164556
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	702	CXE	2899474164557
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	636	CXE	2899474164558
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	904	CXE	2899474164559
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	368	LSE	E0J6yf5L1kgk
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	838	LSE	E0J6yf5L1kgn
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	2	LSE	E0J6yf5L1kgp
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	420	LSE	E0J6yf5L1kgt
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,311	LSE	E0J6yf5L1kgv
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	368	LSE	E0J6yf5L1kgx
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	838	LSE	E0J6yf5L1kh1
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,733	LSE	E0J6yf5L1kh3
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	375	LSE	E0J6yf5L1kh5
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	173	LSE	E0J6yf5L1kh7
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,206	LSE	E0J6yf5L1khE
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,494	LSE	E0J6yf5L1khG
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	239	LSE	E0J6yf5L1khK
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	741	LSE	E0J6yf5L1khM
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	419	LSE	E0J6yf5L1khS
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	60	TURQUOISE	E0J6yf6VxQOJ
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	282	TURQUOISE	E0J6yf6VxQOO
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	60	TURQUOISE	E0J6yf6VxQOQ
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	46	LSE	E0J6yf5L1khq
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	416	LSE	E0J6yf5L1khs
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	2	LSE	E0J6yf5L1khx
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	146	CXE	2899474164564
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,315	CXE	2899474164565
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	221	CXE	2899474164566
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,206	LSE	E0J6yf5L1ki4
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	318	TURQUOISE	E0J6yf6VxQPP
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	740	CXE	2899474164570
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	796	CXE	2899474164571
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	210	CXE	2899474164572
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	318	TURQUOISE	E0J6yf6VxQPV
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,409	LSE	E0J6yf5L1kjB
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.50	1,083	LSE	E0J6yf5L1kjD
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L1kjR
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	1,612	LSE	E0J6yf5L1kjT
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	908	LSE	E0J6yf5L1kjV
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQQX
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	2,129	LSE	E0J6yf5L1kk1
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	1,042	LSE	E0J6yf5L1kk3
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQTJ
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	158	LSE	E0J6yf5L1kk7
HSBC HOLDINGS PLC	11/06/2024	13:56:16	GB0005405286	GBP	677.40	112	LSE	E0J6yf5L1kk9
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	59	AQUIS	57463
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223969
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223970
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223971
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223972
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223973
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223974
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223975
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	64	BXE	78364223976
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164629
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	3,128	CXE	2899474164630
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164631
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164632
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164633
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164634
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164635

HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164636
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164637
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164638
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164639
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164640
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164641
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164642
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164643
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164644
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	188	CXE	2899474164645
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164646
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164647
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164648
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164649
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164650
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	7	CXE	2899474164651
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164652
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164653
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164654
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164655
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164656
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164657
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164658
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164659
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164660
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164661
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164662
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164663
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	210	CXE	2899474164664
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	57	CXE	2899474164665
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	1,500	LSE	E0J6yf5L1kkw
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	540	LSE	E0J6yf5L1kky
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	660	LSE	E0J6yf5L1kl4
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	1,612	LSE	E0J6yf5L1kl8
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	302	LSE	E0J6yf5L1klA
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	126	LSE	E0J6yf5L1klC
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L1klj
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	410	LSE	E0J6yf5L1kll
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	420	LSE	E0J6yf5L1klN
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	420	LSE	E0J6yf5L1klP
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	360	LSE	E0J6yf5L1klS
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	1,458	LSE	E0J6yf5L1klU
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	673	LSE	E0J6yf5L1klW
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQXy
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQY3
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQYC
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQYN
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQYS
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	146	TURQUOISE	E0J6yf6VxQYa
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	717	AQUIS	57464
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	833	AQUIS	57465
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	1,536	CXE	2899474164666
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	211	CXE	2899474164667
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	536	CXE	2899474164668
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.40	35	CXE	2899474164669
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.30	1,200	LSE	E0J6yf5L1kmJ
HSBC HOLDINGS PLC	11/06/2024	13:56:17	GB0005405286	GBP	677.30	138	TURQUOISE	E0J6yf6VxQZ5
HSBC HOLDINGS PLC	11/06/2024	13:59:37	GB0005405286	GBP	678.00	152	CXE	2899474165588
HSBC HOLDINGS PLC	11/06/2024	13:59:37	GB0005405286	GBP	678.00	30	TURQUOISE	E0J6yf6VxdoZ
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	543	AQUIS	58238
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	29	AQUIS	58239
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	5	AQUIS	58240
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58241
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	543	AQUIS	58242
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	241	AQUIS	58243
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58244
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58245
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	314	AQUIS	58246
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	229	AQUIS	58247
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58248
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58249
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	602	AQUIS	58250
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58251
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58252
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58253
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58254
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58255
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58256
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58257
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58258
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58259
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	AQUIS	58260
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,492	CXE	2899474165677
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,988	CXE	2899474165678
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165679
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	501	CXE	2899474165680
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,492	CXE	2899474165681
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,208	CXE	2899474165682
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	780	CXE	2899474165683
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165684
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	501	CXE	2899474165685
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	175	CXE	2899474165686
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	552	CXE	2899474165687
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,484	CXE	2899474165688
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165689
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	501	CXE	2899474165690
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165691
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	98	CXE	2899474165692
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165693
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165694
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165695

HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165696
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165697
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165698
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165699
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165700
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165701
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165702
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165703
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165704
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165705
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165706
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	98	CXE	2899474165707
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165708
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	55	CXE	2899474165709
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165710
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165711
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165712
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165713
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165714
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165715
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165716
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165717
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165718
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165719
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165720
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165721
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	44	CXE	2899474165722
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165723
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165724
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165725
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165726
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165727
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	21	CXE	2899474165728
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,539	LSE	E0J6yf5L1njb
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	381	LSE	E0J6yf5L1njg
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	124	LSE	E0J6yf5L1nji
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L1njk
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	2,044	LSE	E0J6yf5L1njL
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	879	LSE	E0J6yf5L1njm
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,281	LSE	E0J6yf5L1njo
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L1njT
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,215	LSE	E0J6yf5L1nju
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L1njw
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	541	LSE	E0J6yf5L1njX
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	576	LSE	E0J6yf5L1njy
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6Vxeha
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6Vxehc
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	366	TURQUOISE	E0J6yf6Vxehl
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	38	TURQUOISE	E0J6yf6Vxeht
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6Vxehv
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6Vxehx
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	404	TURQUOISE	E0J6yf6VxehY
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	19	TURQUOISE	E0J6yf6Vxehz
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	36	TURQUOISE	E0J6yf6Vxei1
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	35	TURQUOISE	E0J6yf6Vxei3
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VxeiC
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	123	TURQUOISE	E0J6yf6Vxeid
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VxeiF
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	7	TURQUOISE	E0J6yf6Vxeig
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6Vxeii
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	131	TURQUOISE	E0J6yf6Vxeik
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	128	TURQUOISE	E0J6yf6VxeiK
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VxeiM
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6VxeiO
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	11	TURQUOISE	E0J6yf6VxeiQ
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	72	TURQUOISE	E0J6yf6VxeiS
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1	TURQUOISE	E0J6yf6Vxeit
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	70	TURQUOISE	E0J6yf6VxeiU
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	34	AQUIS	58261
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	103	AQUIS	58262
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165729
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165730
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165731
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165732
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165733
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	120	CXE	2899474165734
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	48	CXE	2899474165735
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1	TURQUOISE	E0J6yf6Vxej0
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	5	TURQUOISE	E0J6yf6Vxej3
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	7	TURQUOISE	E0J6yf6Vxej5
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	3	TURQUOISE	E0J6yf6Vxej9
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1	TURQUOISE	E0J6yf6VxejB
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	1	TURQUOISE	E0J6yf6VxejD
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	18	CXE	2899474165736
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	800	CXE	2899474165737
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	736	CXE	2899474165738
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	139	CXE	2899474165739
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	678.00	137	LSE	E0J6yf5L1nkm
HSBC HOLDINGS PLC	11/06/2024	13:59:55	GB0005405286	GBP	677.90	543	LSE	E0J6yf5L1nku
HSBC HOLDINGS PLC	11/06/2024	14:00:58	GB0005405286	GBP	678.10	828	AQUIS	58520
HSBC HOLDINGS PLC	11/06/2024	14:00:58	GB0005405286	GBP	678.10	380	AQUIS	58521
HSBC HOLDINGS PLC	11/06/2024	14:01:04	GB0005405286	GBP	678.10	207	AQUIS	58571
HSBC HOLDINGS PLC	11/06/2024	14:01:04	GB0005405286	GBP	678.10	670	AQUIS	58572
HSBC HOLDINGS PLC	11/06/2024	14:01:04	GB0005405286	GBP	678.10	254	AQUIS	58573
HSBC HOLDINGS PLC	11/06/2024	14:01:06	GB0005405286	GBP	678.10	5	AQUIS	58607
HSBC HOLDINGS PLC	11/06/2024	14:01:06	GB0005405286	GBP	678.10	1,353	LSE	E0J6yf5L1p6a
HSBC HOLDINGS PLC	11/06/2024	14:01:08	GB0005405286	GBP	678.10	1	BXE	78364224954
HSBC HOLDINGS PLC	11/06/2024	14:01:08	GB0005405286	GBP	678.10	1,362	LSE	E0J6yf5L1p9S
HSBC HOLDINGS PLC	11/06/2024	14:01:13	GB0005405286	GBP	678.00	293	AQUIS	58646
HSBC HOLDINGS PLC	11/06/2024	14:01:13	GB0005405286	GBP	678.00	755	BXE	78364224983
HSBC HOLDINGS PLC	11/06/2024	14:01:13	GB0005405286	GBP	678.00	553	CXE	2899474166245

HSBC HOLDINGS PLC	11/06/2024	14:01:13	GB0005405286	GBP	678.00	1,925	CXE	2899474166246
HSBC HOLDINGS PLC	11/06/2024	14:01:13	GB0005405286	GBP	678.00	917	CXE	2899474166247
HSBC HOLDINGS PLC	11/06/2024	14:01:31	GB0005405286	GBP	678.10	1,281	LSE	E0J6yf5L1pSN
HSBC HOLDINGS PLC	11/06/2024	14:01:33	GB0005405286	GBP	678.10	1,339	LSE	E0J6yf5L1pUO
HSBC HOLDINGS PLC	11/06/2024	14:01:41	GB0005405286	GBP	678.10	1,357	LSE	E0J6yf5L1pbz
HSBC HOLDINGS PLC	11/06/2024	14:01:41	GB0005405286	GBP	678.10	2	LSE	E0J6yf5L1pc1
HSBC HOLDINGS PLC	11/06/2024	14:01:45	GB0005405286	GBP	678.10	31	BXE	78364225082
HSBC HOLDINGS PLC	11/06/2024	14:01:45	GB0005405286	GBP	678.10	472	BXE	78364225083
HSBC HOLDINGS PLC	11/06/2024	14:01:45	GB0005405286	GBP	678.10	132	BXE	78364225084
HSBC HOLDINGS PLC	11/06/2024	14:01:45	GB0005405286	GBP	678.10	628	LSE	E0J6yf5L1pi0
HSBC HOLDINGS PLC	11/06/2024	14:01:51	GB0005405286	GBP	678.10	160	AQUIS	58766
HSBC HOLDINGS PLC	11/06/2024	14:01:51	GB0005405286	GBP	678.10	70	BXE	78364225096
HSBC HOLDINGS PLC	11/06/2024	14:01:51	GB0005405286	GBP	678.10	743	LSE	E0J6yf5L1pje
HSBC HOLDINGS PLC	11/06/2024	14:01:51	GB0005405286	GBP	678.10	177	LSE	E0J6yf5L1pjg
HSBC HOLDINGS PLC	11/06/2024	14:01:55	GB0005405286	GBP	678.10	543	LSE	E0J6yf5L1pkh
HSBC HOLDINGS PLC	11/06/2024	14:01:55	GB0005405286	GBP	678.10	308	LSE	E0J6yf5L1pkj
HSBC HOLDINGS PLC	11/06/2024	14:01:55	GB0005405286	GBP	678.10	257	LSE	E0J6yf5L1pkl
HSBC HOLDINGS PLC	11/06/2024	14:01:55	GB0005405286	GBP	678.10	214	LSE	E0J6yf5L1pl4
HSBC HOLDINGS PLC	11/06/2024	14:01:55	GB0005405286	GBP	678.10	1,144	LSE	E0J6yf5L1plF
HSBC HOLDINGS PLC	11/06/2024	14:01:55	GB0005405286	GBP	678.10	213	LSE	E0J6yf5L1plH
HSBC HOLDINGS PLC	11/06/2024	14:02:01	GB0005405286	GBP	678.10	383	AQUIS	58790
HSBC HOLDINGS PLC	11/06/2024	14:02:01	GB0005405286	GBP	678.10	868	BXE	78364225107
HSBC HOLDINGS PLC	11/06/2024	14:02:05	GB0005405286	GBP	678.10	458	AQUIS	58804
HSBC HOLDINGS PLC	11/06/2024	14:02:05	GB0005405286	GBP	678.10	504	LSE	E0J6yf5L1psc
HSBC HOLDINGS PLC	11/06/2024	14:02:05	GB0005405286	GBP	678.10	170	LSE	E0J6yf5L1pse
HSBC HOLDINGS PLC	11/06/2024	14:02:10	GB0005405286	GBP	678.20	1,338	LSE	E0J6yf5L1pyf
HSBC HOLDINGS PLC	11/06/2024	14:02:13	GB0005405286	GBP	678.20	318	TURQUOISE	E0J6yf6VxoXq
HSBC HOLDINGS PLC	11/06/2024	14:02:13	GB0005405286	GBP	678.20	87	TURQUOISE	E0J6yf6VxoXs
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	464	AQUIS	58850
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	552	BXE	78364225162
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,137	CXE	2899474166499
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	678	CXE	2899474166500
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,993	CXE	2899474166501
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,266	CXE	2899474166503
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,865	LSE	E0J6yf5L1q1E
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	792	LSE	E0J6yf5L1q1G
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	592	LSE	E0J6yf5L1q1K
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	248	LSE	E0J6yf5L1q1M
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	420	LSE	E0J6yf5L1q1Q
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	355	LSE	E0J6yf5L1q1a
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,029	LSE	E0J6yf5L1q1e
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,384	LSE	E0J6yf5L1q1t
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	634	LSE	E0J6yf5L1q1Y
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	369	TURQUOISE	E0J6yf6VxoaY
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	93	TURQUOISE	E0J6yf6Vxob6
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	57	CXE	2899474166510
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	1,319	LSE	E0J6yf5L1q2L
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	2,438	LSE	E0J6yf5L1q2N
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	262	BXE	78364225164
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	78	CXE	2899474166511
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	536	CXE	2899474166512
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	727	LSE	E0J6yf5L1q2h
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	218	LSE	E0J6yf5L1q2j
HSBC HOLDINGS PLC	11/06/2024	14:02:14	GB0005405286	GBP	678.10	176	CXE	2899474166513
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	711	LSE	E0J6yf5L1q6a
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,603	LSE	E0J6yf5L1q6C
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	925	LSE	E0J6yf5L1q6E
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	711	LSE	E0J6yf5L1q6f
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	459	LSE	E0J6yf5L1q6J
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	3,154	LSE	E0J6yf5L1q6L
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	2,528	LSE	E0J6yf5L1q6N
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	673	LSE	E0J6yf5L1q6R
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	427	LSE	E0J6yf5L1q7B
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	246	LSE	E0J6yf5L1q7D
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	367	CXE	2899474166532
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	264	CXE	2899474166533
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	89	TURQUOISE	E0J6yf6VxooI
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	727	LSE	E0J6yf5L1q7Z
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,232	LSE	E0J6yf5L1q7q
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	638	LSE	E0J6yf5L1q7s
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	273	LSE	E0J6yf5L1q7u
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	228	LSE	E0J6yf5L1q7w
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	86	AQUIS	58872
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	156	BXE	78364225176
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	602	CXE	2899474166536
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,232	LSE	E0J6yf5L1q86
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	638	LSE	E0J6yf5L1q88
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	273	LSE	E0J6yf5L1q8A
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	228	LSE	E0J6yf5L1q8C
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	172	TURQUOISE	E0J6yf6Vxood
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	177	CXE	2899474166538
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,382	LSE	E0J6yf5L1q8T
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	727	LSE	E0J6yf5L1q8V
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	311	LSE	E0J6yf5L1q8X
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	259	LSE	E0J6yf5L1q8Z
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	196	AQUIS	58877
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	176	CXE	2899474166540
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	264	CXE	2899474166541
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,382	LSE	E0J6yf5L1q8p
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	727	LSE	E0J6yf5L1q8r
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	311	LSE	E0J6yf5L1q8t
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	259	LSE	E0J6yf5L1q8v
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	536	LSE	E0J6yf5L1q8x
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	90	TURQUOISE	E0J6yf6Vxop2
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	177	CXE	2899474166544
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	128	CXE	2899474166545
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	143	CXE	2899474166546
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,283	LSE	E0J6yf5L1q99
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	665	LSE	E0J6yf5L1q9B
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	285	LSE	E0J6yf5L1q9D
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	237	LSE	E0J6yf5L1q9F

HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	179	CXE	2899474166549
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	128	CXE	2899474166550
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	141	CXE	2899474166551
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	1,283	LSE	E0J6yf5L1q9R
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	665	LSE	E0J6yf5L1q9T
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	151	LSE	E0J6yf5L1q9V
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	179	CXE	2899474166553
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	254	CXE	2899474166554
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	142	CXE	2899474166555
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	236	LSE	E0J6yf5L1q9a
HSBC HOLDINGS PLC	11/06/2024	14:02:16	GB0005405286	GBP	678.10	134	LSE	E0J6yf5L1q9Y
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	678.00	1,940	LSE	E0J6yf5L1qSx
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	678.00	513	LSE	E0J6yf5L1qT4
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	678.00	1,834	LSE	E0J6yf5L1qT6
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	678.00	918	LSE	E0J6yf5L1qTA
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	1,470	LSE	E0J6yf5L1qU0
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	1,421	LSE	E0J6yf5L1qU2
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	2,964	CXE	2899474166614
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	840	LSE	E0J6yf5L1qUM
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	362	LSE	E0J6yf5L1qUY
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	134	LSE	E0J6yf5L1qUf
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	134	LSE	E0J6yf5L1qUi
HSBC HOLDINGS PLC	11/06/2024	14:02:33	GB0005405286	GBP	677.90	229	LSE	E0J6yf5L1qUk
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	356	LSE	E0J6yf5L1rr4
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	1,005	LSE	E0J6yf5L1rr7
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	88	LSE	E0J6yf5L1rre
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	1,321	LSE	E0J6yf5L1rrF
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	1,361	LSE	E0J6yf5L1rrJ
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	3,681	LSE	E0J6yf5L1rrL
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	376	LSE	E0J6yf5L1rrn
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	92	LSE	E0J6yf5L1rrZ
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	1,949	TURQUOISE	E0J6yf6Vxvfc
HSBC HOLDINGS PLC	11/06/2024	14:04:14	GB0005405286	GBP	678.50	358	TURQUOISE	E0J6yf6VxvfZ
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	326	AQUIS	59456
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	42	AQUIS	59457
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	381	AQUIS	59458
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	98	AQUIS	59459
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	42	AQUIS	59460
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,537	AQUIS	59461
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	42	AQUIS	59462
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	812	AQUIS	59463
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	363	BXE	78364225697
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225698
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	534	BXE	78364225699
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225700
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225701
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225702
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225703
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225704
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225705
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225706
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225707
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225708
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225709
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225710
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225711
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225712
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225713
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225714
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225715
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225716
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225717
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225718
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225719
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225720
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	37	BXE	78364225721
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,193	CXE	2899474167340
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167341
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,755	CXE	2899474167342
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167344
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	24	CXE	2899474167345
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167346
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167347
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167348
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167349
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167350
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167351
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167352
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167353
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167354
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167355
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167356
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167357
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167358
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167359
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167360
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167361
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167362
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167363
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167364
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167365
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167366
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167367
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167368
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167369
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	87	CXE	2899474167370
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167371
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	24	CXE	2899474167372
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,538	LSE	E0J6yf5L1sEa
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	367	LSE	E0J6yf5L1sEg
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	924	LSE	E0J6yf5L1sEG

HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	75	LSE	E0J6yf5L1sEi
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	303	LSE	E0J6yf5L1sEK
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	967	LSE	E0J6yf5L1sEs
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L1sEW
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,804	LSE	E0J6yf5L1sEY
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	233	LSE	E0J6yf5L1sF2
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,538	LSE	E0J6yf5L1sF4
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	6,564	LSE	E0J6yf5L1sF6
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	75	LSE	E0J6yf5L1sF8
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	185	TURQUOISE	E0J6yf6Vxwme
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,171	TURQUOISE	E0J6yf6Vxwmg
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	242	TURQUOISE	E0J6yf6VxwmM
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	185	TURQUOISE	E0J6yf6VxwmO
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	356	TURQUOISE	E0J6yf6VxwmQ
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	185	TURQUOISE	E0J6yf6Vxwmu
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225722
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	43	BXE	78364225723
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167374
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	144	CXE	2899474167375
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	119	TURQUOISE	E0J6yf6Vxwn0
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,536	CXE	2899474167377
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	2,267	LSE	E0J6yf5L1sGG
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	437	LSE	E0J6yf5L1sGI
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	318	TURQUOISE	E0J6yf6VxwnA
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	176	CXE	2899474167380
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	1,536	CXE	2899474167381
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	127	CXE	2899474167382
HSBC HOLDINGS PLC	11/06/2024	14:04:32	GB0005405286	GBP	678.50	64	CXE	2899474167383
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	1,409	LSE	E0J6yf5L1tbD
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	441	AQUIS	59727
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	478	AQUIS	59728
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	533	BXE	78364225943
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	491	BXE	78364225944
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	1,750	CXE	2899474167691
HSBC HOLDINGS PLC	11/06/2024	14:05:39	GB0005405286	GBP	678.20	1,615	CXE	2899474167693
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	582	AQUIS	59828
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	561	AQUIS	59829
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	582	AQUIS	59830
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	441	AQUIS	59831
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	649	BXE	78364226025
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	626	BXE	78364226026
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	600	BXE	78364226027
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	49	BXE	78364226028
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	493	BXE	78364226029
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	477	CXE	2899474167834
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	1,656	CXE	2899474167835
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	2,056	CXE	2899474167836
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	1,183	CXE	2899474167838
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	2,133	CXE	2899474167839
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	431	CXE	2899474167840
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	2,193	LSE	E0J6yf5L1u1n
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	1,229	LSE	E0J6yf5L1u1p
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	2,115	LSE	E0J6yf5L1u1r
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	420	LSE	E0J6yf5L1u1t
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	2,193	LSE	E0J6yf5L1u1x
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	747	LSE	E0J6yf5L1u1z
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	493	LSE	E0J6yf5L1u23
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	433	TURQUOISE	E0J6yf6Vy3Sz
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	418	TURQUOISE	E0J6yf6Vy3T1
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	433	TURQUOISE	E0J6yf6Vy3TC
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	418	TURQUOISE	E0J6yf6Vy3TE
HSBC HOLDINGS PLC	11/06/2024	14:06:15	GB0005405286	GBP	678.20	88	TURQUOISE	E0J6yf6Vy3TK
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	226	AQUIS	59832
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	111	AQUIS	59833
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	180	AQUIS	59834
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	322	AQUIS	59835
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	376	BXE	78364226032
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	200	BXE	78364226033
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	359	BXE	78364226034
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	200	BXE	78364226035
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	200	BXE	78364226036
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	1,235	CXE	2899474167849
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	1,181	CXE	2899474167851
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	251	TURQUOISE	E0J6yf6Vy3Ws
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	183	TURQUOISE	E0J6yf6Vy3Wu
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	240	TURQUOISE	E0J6yf6Vy3Ww
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	1,270	LSE	E0J6yf5L1u4D
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	575	LSE	E0J6yf5L1u4F
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	78	TURQUOISE	E0J6yf6Vy3XF
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	200	BXE	78364226037
HSBC HOLDINGS PLC	11/06/2024	14:06:16	GB0005405286	GBP	678.10	1,214	CXE	2899474167852
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	138	BXE	78364226261
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	1,000	BXE	78364226262
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	138	BXE	78364226263
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	455	CXE	2899474168144
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	455	CXE	2899474168146
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	407	CXE	2899474168147
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	467	LSE	E0J6yf5L1v2k
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	373	LSE	E0J6yf5L1v2m
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	1,260	LSE	E0J6yf5L1v2o
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	1,743	LSE	E0J6yf5L1v2q
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	2,100	LSE	E0J6yf5L1v2s
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	301	LSE	E0J6yf5L1v35
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	92	TURQUOISE	E0J6yf6Vy7eH
HSBC HOLDINGS PLC	11/06/2024	14:07:31	GB0005405286	GBP	678.00	667	TURQUOISE	E0J6yf6Vy7eJ
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	790	AQUIS	60367
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	882	BXE	78364226522
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,415	CXE	2899474168604
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,481	CXE	2899474168605
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,211	LSE	E0J6yf5L1w7B
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,258	LSE	E0J6yf5L1w7D

HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,352	LSE	E0J6yf5L1w7F
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,350	LSE	E0J6yf5L1w7H
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	2,978	LSE	E0J6yf5L1w7J
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	589	TURQUOISE	E0J6yf6VyCmH
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,211	LSE	E0J6yf5L1w7g
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	324	LSE	E0J6yf5L1w7i
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	367	LSE	E0J6yf5L1w7m
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	567	LSE	E0J6yf5L1w7s
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,352	LSE	E0J6yf5L1w7u
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,350	LSE	E0J6yf5L1w7w
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,211	LSE	E0J6yf5L1w7y
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	515	LSE	E0J6yf5L1w80
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	267	LSE	E0J6yf5L1w82
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	82	LSE	E0J6yf5L1w84
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,157	LSE	E0J6yf5L1w86
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	165	LSE	E0J6yf5L1w8a
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	178	LSE	E0J6yf5L1w8c
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	290	LSE	E0J6yf5L1w8e
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,258	LSE	E0J6yf5L1w8G
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	625	LSE	E0J6yf5L1w8h
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,352	LSE	E0J6yf5L1w8I
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,104	LSE	E0J6yf5L1w8j
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	821	LSE	E0J6yf5L1w8K
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	791	LSE	E0J6yf5L1w8l
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,211	LSE	E0J6yf5L1w8M
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	665	LSE	E0J6yf5L1w8O
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	420	LSE	E0J6yf5L1w8p
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	226	LSE	E0J6yf5L1w8Q
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	1,768	LSE	E0J6yf5L1w8S
HSBC HOLDINGS PLC	11/06/2024	14:09:08	GB0005405286	GBP	678.70	506	LSE	E0J6yf5L1w95
HSBC HOLDINGS PLC	11/06/2024	14:09:53	GB0005405286	GBP	678.60	420	LSE	E0J6yf5L1wWL
HSBC HOLDINGS PLC	11/06/2024	14:09:53	GB0005405286	GBP	678.60	780	LSE	E0J6yf5L1wWN
HSBC HOLDINGS PLC	11/06/2024	14:09:53	GB0005405286	GBP	678.60	100	BXE	78364226657
HSBC HOLDINGS PLC	11/06/2024	14:09:53	GB0005405286	GBP	678.60	1,213	BXE	78364226658
HSBC HOLDINGS PLC	11/06/2024	14:09:53	GB0005405286	GBP	678.60	1,094	BXE	78364226659
HSBC HOLDINGS PLC	11/06/2024	14:09:57	GB0005405286	GBP	678.70	485	AQUIS	60495
HSBC HOLDINGS PLC	11/06/2024	14:09:57	GB0005405286	GBP	678.70	757	AQUIS	60496
HSBC HOLDINGS PLC	11/06/2024	14:10:01	GB0005405286	GBP	678.70	235	AQUIS	60510
HSBC HOLDINGS PLC	11/06/2024	14:10:01	GB0005405286	GBP	678.70	770	AQUIS	60511
HSBC HOLDINGS PLC	11/06/2024	14:10:01	GB0005405286	GBP	678.70	187	TURQUOISE	E0J6yf6VyG3E
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	120	LSE	E0J6yf5L1x7d
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	44	LSE	E0J6yf5L1x7f
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	3,260	LSE	E0J6yf5L1x7T
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	3,199	LSE	E0J6yf5L1x7X
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	1,225	LSE	E0J6yf5L1x7Z
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	6,184	LSE	E0J6yf5L1x80
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	275	LSE	E0J6yf5L1x8A
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	1,225	LSE	E0J6yf5L1x8C
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	4,478	LSE	E0J6yf5L1x8E
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	2,885	LSE	E0J6yf5L1x8G
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	1,277	TURQUOISE	E0J6yf6VyGwx
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	703	TURQUOISE	E0J6yf6VyGx2
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	258	TURQUOISE	E0J6yf6VyGxC
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	1,019	TURQUOISE	E0J6yf6VyGxF
HSBC HOLDINGS PLC	11/06/2024	14:10:09	GB0005405286	GBP	679.30	205	TURQUOISE	E0J6yf6VyGxH
HSBC HOLDINGS PLC	11/06/2024	14:10:13	GB0005405286	GBP	679.20	1,467	LSE	E0J6yf5L1xCO
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	3,326	LSE	E0J6yf5L1xod
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	2,070	LSE	E0J6yf5L1xof
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,243	LSE	E0J6yf5L1xoj
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,302	LSE	E0J6yf5L1xol
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	4,586	LSE	E0J6yf5L1xon
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	352	LSE	E0J6yf5L1xop
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,298	LSE	E0J6yf5L1xor
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	420	LSE	E0J6yf5L1xoV
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	840	LSE	E0J6yf5L1xoX
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,274	LSE	E0J6yf5L1xoy
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	28	LSE	E0J6yf5L1xp1
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	812	LSE	E0J6yf5L1xp3
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	879	AQUIS	60759
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,217	AQUIS	60760
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,217	AQUIS	60761
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	77	AQUIS	60762
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	364	AQUIS	60763
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,228	BXE	78364226871
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	982	BXE	78364226872
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	690	BXE	78364226873
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	669	BXE	78364226874
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	692	BXE	78364226875
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,000	BXE	78364226876
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	359	BXE	78364226877
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	310	BXE	78364226878
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,279	BXE	78364226879
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	615	LSE	E0J6yf5L1xp7
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	3,159	LSE	E0J6yf5L1xpH
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	427	LSE	E0J6yf5L1xpJ
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,813	LSE	E0J6yf5L1xpN
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	600	TURQUOISE	E0J6yf6VyJrK
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	306	TURQUOISE	E0J6yf6VyJrN
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,255	TURQUOISE	E0J6yf6VyJrP
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	655	BXE	78364226880
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	1,635	BXE	78364226881
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	500	TURQUOISE	E0J6yf6VyJrs
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	679.00	638	LSE	E0J6yf5L1xpn
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	72	AQUIS	60764
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	20	AQUIS	60765
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xqa
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	388	LSE	E0J6yf5L1xqc
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	812	LSE	E0J6yf5L1xqm
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,395	LSE	E0J6yf5L1xqo
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,110	LSE	E0J6yf5L1xqq
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	812	LSE	E0J6yf5L1xqU

HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	90	LSE	E0J6yf5L1xqw
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	583	LSE	E0J6yf5L1xqW
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xqy
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xqY
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	542	LSE	E0J6yf5L1xr0
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	607	LSE	E0J6yf5L1xr2
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	873	LSE	E0J6yf5L1xr4
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	5	LSE	E0J6yf5L1xr6
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJsk
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VyJsm
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VyJso
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	42	AQUIS	60766
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	143	AQUIS	60767
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	64	AQUIS	60768
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226882
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226883
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	158	BXE	78364226884
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226885
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226886
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226887
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226888
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJtD
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	101	TURQUOISE	E0J6yf6VyJtF
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	8	AQUIS	60769
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60770
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	29	AQUIS	60771
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	43	AQUIS	60772
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60773
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	72	AQUIS	60774
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60775
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	72	AQUIS	60776
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60777
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	10	AQUIS	60778
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60779
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60780
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	72	AQUIS	60781
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60782
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	72	AQUIS	60783
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226889
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	11	BXE	78364226890
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226891
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226892
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226893
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226894
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226895
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226896
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226897
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226898
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	11	BXE	78364226899
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226900
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	56	BXE	78364226901
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xrb
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	50	LSE	E0J6yf5L1xrd
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,165	LSE	E0J6yf5L1xrf
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xrn
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	614	LSE	E0J6yf5L1xry
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	586	LSE	E0J6yf5L1xs0
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	614	LSE	E0J6yf5L1xs2
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xs6
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L1xsH
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	744	LSE	E0J6yf5L1xsL
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	101	TURQUOISE	E0J6yf6VyJth
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VyJtj
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	36	TURQUOISE	E0J6yf6VyJtN
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJtP
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJtr
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	27	TURQUOISE	E0J6yf6VyJtt
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	137	TURQUOISE	E0J6yf6VyJtW
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	110	TURQUOISE	E0J6yf6VyJtY
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	110	TURQUOISE	E0J6yf6VyJu0
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJu2
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	13	TURQUOISE	E0J6yf6VyJu4
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	14	TURQUOISE	E0J6yf6VyJu6
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60784
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	72	AQUIS	60785
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	62	AQUIS	60786
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	32	AQUIS	60787
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	40	AQUIS	60788
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	94	AQUIS	60789
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226902
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226903
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	67	BXE	78364226904
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226905
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226906
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	78	BXE	78364226907
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	7	BXE	78364226908
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJul
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	211	TURQUOISE	E0J6yf6VyJuN
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	110	TURQUOISE	E0J6yf6VyJuP
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	4	TURQUOISE	E0J6yf6VyJuZ
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,466	TURQUOISE	E0J6yf6VyJul
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	795	TURQUOISE	E0J6yf6VyJus
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	975	AQUIS	60790
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	1,764	LSE	E0J6yf5L1xsq
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	614	LSE	E0J6yf5L1xss
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.90	866	LSE	E0J6yf5L1xsu
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.80	1,200	LSE	E0J6yf5L1xt4
HSBC HOLDINGS PLC	11/06/2024	14:11:04	GB0005405286	GBP	678.80	8	LSE	E0J6yf5L1xt6
HSBC HOLDINGS PLC	11/06/2024	14:11:05	GB0005405286	GBP	678.60	1,135	LSE	E0J6yf5L1xyB
HSBC HOLDINGS PLC	11/06/2024	14:11:05	GB0005405286	GBP	678.60	835	LSE	E0J6yf5L1xyD
HSBC HOLDINGS PLC	11/06/2024	14:12:41	GB0005405286	GBP	678.30	2,226	CXE	2899474169696

HSBC HOLDINGS PLC	11/06/2024	14:12:49	GB0005405286	GBP	678.20	54	AQUIS	61162
HSBC HOLDINGS PLC	11/06/2024	14:12:49	GB0005405286	GBP	678.20	60	BXE	78364227255
HSBC HOLDINGS PLC	11/06/2024	14:12:49	GB0005405286	GBP	678.20	138	TURQUOISE	E0J6yf6VyQ11
HSBC HOLDINGS PLC	11/06/2024	14:13:04	GB0005405286	GBP	678.20	54	AQUIS	61222
HSBC HOLDINGS PLC	11/06/2024	14:13:04	GB0005405286	GBP	678.20	60	BXE	78364227296
HSBC HOLDINGS PLC	11/06/2024	14:13:04	GB0005405286	GBP	678.20	107	TURQUOISE	E0J6yf6VyQuk
HSBC HOLDINGS PLC	11/06/2024	14:13:05	GB0005405286	GBP	678.20	454	LSE	E0J6yf5L1zoN
HSBC HOLDINGS PLC	11/06/2024	14:13:59	GB0005405286	GBP	678.20	931	AQUIS	61353
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	420	LSE	E0J6yf5L20Ne
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	840	LSE	E0J6yf5L20Ng
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	840	LSE	E0J6yf5L20No
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	706	AQUIS	61357
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	325	AQUIS	61358
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	855	AQUIS	61359
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	855	AQUIS	61360
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	321	BXE	78364227404
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	687	BXE	78364227405
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	821	BXE	78364227406
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	1,318	BXE	78364227407
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	1,008	BXE	78364227408
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	1,318	BXE	78364227409
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	240	BXE	78364227410
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	4,072	LSE	E0J6yf5L20Ns
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	4,448	LSE	E0J6yf5L20Nu
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	4,448	LSE	E0J6yf5L20OC
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	877	TURQUOISE	E0J6yf6VyTxx
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	343	TURQUOISE	E0J6yf6VyTy3
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	3	TURQUOISE	E0J6yf6VyTy5
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	395	TURQUOISE	E0J6yf6VyTy9
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	482	TURQUOISE	E0J6yf6VyTyK
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	623	BXE	78364227411
HSBC HOLDINGS PLC	11/06/2024	14:14:01	GB0005405286	GBP	678.20	2,651	LSE	E0J6yf5L20Ox
HSBC HOLDINGS PLC	11/06/2024	14:15:09	GB0005405286	GBP	678.10	357	AQUIS	61626
HSBC HOLDINGS PLC	11/06/2024	14:15:09	GB0005405286	GBP	678.10	352	AQUIS	61627
HSBC HOLDINGS PLC	11/06/2024	14:15:19	GB0005405286	GBP	678.20	355	CXE	2899474170315
HSBC HOLDINGS PLC	11/06/2024	14:15:19	GB0005405286	GBP	678.20	137	CXE	2899474170316
HSBC HOLDINGS PLC	11/06/2024	14:15:19	GB0005405286	GBP	678.20	550	CXE	2899474170317
HSBC HOLDINGS PLC	11/06/2024	14:15:19	GB0005405286	GBP	678.20	138	CXE	2899474170318
HSBC HOLDINGS PLC	11/06/2024	14:15:24	GB0005405286	GBP	678.20	1,250	BXE	78364227651
HSBC HOLDINGS PLC	11/06/2024	14:15:28	GB0005405286	GBP	678.20	1,335	CXE	2899474170371
HSBC HOLDINGS PLC	11/06/2024	14:15:34	GB0005405286	GBP	678.10	629	TURQUOISE	E0J6yf6VyYlu
HSBC HOLDINGS PLC	11/06/2024	14:15:34	GB0005405286	GBP	678.10	112	TURQUOISE	E0J6yf6VyYlw
HSBC HOLDINGS PLC	11/06/2024	14:15:35	GB0005405286	GBP	678.20	20	CXE	2899474170389
HSBC HOLDINGS PLC	11/06/2024	14:15:35	GB0005405286	GBP	678.20	152	CXE	2899474170390
HSBC HOLDINGS PLC	11/06/2024	14:15:35	GB0005405286	GBP	678.20	125	CXE	2899474170391
HSBC HOLDINGS PLC	11/06/2024	14:15:35	GB0005405286	GBP	678.20	980	LSE	E0J6yf5L21cr
HSBC HOLDINGS PLC	11/06/2024	14:15:39	GB0005405286	GBP	678.20	390	LSE	E0J6yf5L21fa
HSBC HOLDINGS PLC	11/06/2024	14:15:39	GB0005405286	GBP	678.20	916	LSE	E0J6yf5L21fY
HSBC HOLDINGS PLC	11/06/2024	14:15:40	GB0005405286	GBP	678.20	70	LSE	E0J6yf5L21g8
HSBC HOLDINGS PLC	11/06/2024	14:15:40	GB0005405286	GBP	678.20	743	LSE	E0J6yf5L21gA
HSBC HOLDINGS PLC	11/06/2024	14:15:40	GB0005405286	GBP	678.20	557	LSE	E0J6yf5L21gC
HSBC HOLDINGS PLC	11/06/2024	14:15:44	GB0005405286	GBP	678.20	1,152	LSE	E0J6yf5L21jr
HSBC HOLDINGS PLC	11/06/2024	14:15:48	GB0005405286	GBP	678.20	560	LSE	E0J6yf5L21kv
HSBC HOLDINGS PLC	11/06/2024	14:15:48	GB0005405286	GBP	678.20	684	LSE	E0J6yf5L21kx
HSBC HOLDINGS PLC	11/06/2024	14:15:52	GB0005405286	GBP	678.20	656	LSE	E0J6yf5L21ov
HSBC HOLDINGS PLC	11/06/2024	14:15:52	GB0005405286	GBP	678.20	656	LSE	E0J6yf5L21ox
HSBC HOLDINGS PLC	11/06/2024	14:15:55	GB0005405286	GBP	678.20	154	CXE	2899474170460
HSBC HOLDINGS PLC	11/06/2024	14:15:55	GB0005405286	GBP	678.20	118	CXE	2899474170461
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	472	BXE	78364227718
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	453	BXE	78364227719
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	1,552	BXE	78364227720
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	363	BXE	78364227721
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	472	BXE	78364227722
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	925	BXE	78364227723
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	363	BXE	78364227724
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	925	BXE	78364227725
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	155	BXE	78364227726
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	3,121	LSE	E0J6yf5L21vf
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	5,239	LSE	E0J6yf5L21vh
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	1,173	LSE	E0J6yf5L21vj
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	1,227	LSE	E0J6yf5L21vl
HSBC HOLDINGS PLC	11/06/2024	14:15:59	GB0005405286	GBP	678.20	615	LSE	E0J6yf5L21vw
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	925	BXE	78364227728
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	363	BXE	78364227729
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	635	BXE	78364227730
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	363	BXE	78364227731
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	363	BXE	78364227732
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	1,681	LSE	E0J6yf5L21wk
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	825	LSE	E0J6yf5L21wm
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	1,227	LSE	E0J6yf5L21wo
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	373	LSE	E0J6yf5L21wq
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	442	LSE	E0J6yf5L21ws
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	2,867	LSE	E0J6yf5L21wy
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	254	LSE	E0J6yf5L21x1
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	350	LSE	E0J6yf5L21x3
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	636	LSE	E0J6yf5L21xA
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	241	LSE	E0J6yf5L21xC
HSBC HOLDINGS PLC	11/06/2024	14:16:00	GB0005405286	GBP	678.20	604	LSE	E0J6yf5L21xE
HSBC HOLDINGS PLC	11/06/2024	14:16:05	GB0005405286	GBP	678.20	981	LSE	E0J6yf5L221Y
HSBC HOLDINGS PLC	11/06/2024	14:16:13	GB0005405286	GBP	678.20	925	BXE	78364227786
HSBC HOLDINGS PLC	11/06/2024	14:16:13	GB0005405286	GBP	678.20	363	BXE	78364227787
HSBC HOLDINGS PLC	11/06/2024	14:16:13	GB0005405286	GBP	678.20	615	BXE	78364227788
HSBC HOLDINGS PLC	11/06/2024	14:16:13	GB0005405286	GBP	678.20	239	BXE	78364227789
HSBC HOLDINGS PLC	11/06/2024	14:16:13	GB0005405286	GBP	678.20	124	BXE	78364227790
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	1,929	LSE	E0J6yf5L22Bx
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	96	TURQUOISE	E0J6yf6Vyb2b
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	285	TURQUOISE	E0J6yf6Vyb2X
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	363	BXE	78364227800
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	363	BXE	78364227801
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	363	BXE	78364227802
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	363	BXE	78364227803

HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	363	BXE	78364227804
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	304	BXE	78364227805
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	124	LSE	E0J6yf5L22Ac
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	122	LSE	E0J6yf5L22Ae
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	140	LSE	E0J6yf5L22Ag
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	452	LSE	E0J6yf5L22Ak
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	575	LSE	E0J6yf5L22Am
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	2,879	LSE	E0J6yf5L22Ao
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	1,227	LSE	E0J6yf5L22Aq
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	3	LSE	E0J6yf5L22As
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	59	LSE	E0J6yf5L22Au
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	292	LSE	E0J6yf5L22B1
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	1,227	LSE	E0J6yf5L22B3
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	2,387	LSE	E0J6yf5L22B5
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	538	LSE	E0J6yf5L22BC
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	689	LSE	E0J6yf5L22BO
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	538	LSE	E0J6yf5L22BQ
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	840	LSE	E0J6yf5L22BU
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	387	LSE	E0J6yf5L22BW
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.20	484	LSE	E0J6yf5L22BY
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	512	AQUIS	61873
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	571	BXE	78364227806
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	896	AQUIS	61874
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	1,764	LSE	E0J6yf5L22CU
HSBC HOLDINGS PLC	11/06/2024	14:16:18	GB0005405286	GBP	678.10	1,343	LSE	E0J6yf5L22CW
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	873	AQUIS	62165
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	822	AQUIS	62166
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	23	AQUIS	62167
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	369	AQUIS	62168
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	1,270	AQUIS	62169
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	1,430	LSE	E0J6yf5L2322
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	5,043	LSE	E0J6yf5L2327
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	6,178	LSE	E0J6yf5L2329
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	1,430	LSE	E0J6yf5L232B
HSBC HOLDINGS PLC	11/06/2024	14:17:19	GB0005405286	GBP	678.20	661	LSE	E0J6yf5L232J
HSBC HOLDINGS PLC	11/06/2024	14:17:20	GB0005405286	GBP	678.20	291	AQUIS	62176
HSBC HOLDINGS PLC	11/06/2024	14:17:20	GB0005405286	GBP	678.20	547	LSE	E0J6yf5L232e
HSBC HOLDINGS PLC	11/06/2024	14:17:20	GB0005405286	GBP	678.20	673	AQUIS	62177
HSBC HOLDINGS PLC	11/06/2024	14:17:20	GB0005405286	GBP	678.20	881	LSE	E0J6yf5L232i
HSBC HOLDINGS PLC	11/06/2024	14:17:20	GB0005405286	GBP	678.20	40	LSE	E0J6yf5L2332
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	1,185	AQUIS	62215
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	756	AQUIS	62216
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	2,038	LSE	E0J6yf5L23Ee
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	960	LSE	E0J6yf5L23Eg
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	808	LSE	E0J6yf5L23Ei
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	652	LSE	E0J6yf5L23El
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	4,466	LSE	E0J6yf5L23EP
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	840	LSE	E0J6yf5L23Et
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	2,847	LSE	E0J6yf5L23ET
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	547	LSE	E0J6yf5L23Ev
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	1,232	LSE	E0J6yf5L23EV
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	713	LSE	E0J6yf5L23Ex
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	519	LSE	E0J6yf5L23F2
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	2,744	LSE	E0J6yf5L23F4
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	103	LSE	E0J6yf5L23F8
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	965	LSE	E0J6yf5L23FA
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	1,551	LSE	E0J6yf5L23FC
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	235	TURQUOISE	E0J6yf6VyfKQ
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	647	TURQUOISE	E0J6yf6VyfKT
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	562	TURQUOISE	E0J6yf6VyfKV
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	756	AQUIS	62218
HSBC HOLDINGS PLC	11/06/2024	14:17:31	GB0005405286	GBP	678.10	142	AQUIS	62219
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,044	LSE	E0J6yf5L23ya
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,265	LSE	E0J6yf5L23yc
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,067	LSE	E0J6yf5L23yS
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,576	LSE	E0J6yf5L23yU
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	6,142	LSE	E0J6yf5L23yW
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	382	LSE	E0J6yf5L23yY
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	391	TURQUOISE	E0J6yf6VyiVE
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	702	AQUIS	62416
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,629	AQUIS	62417
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	783	BXE	78364228182
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,820	BXE	78364228183
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	2,258	BXE	78364228184
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,426	LSE	E0J6yf5L23yj
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,265	LSE	E0J6yf5L23yl
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	8	LSE	E0J6yf5L23yn
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	7,710	LSE	E0J6yf5L23yp
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	13	LSE	E0J6yf5L23yy
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	639	LSE	E0J6yf5L23z0
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	626	LSE	E0J6yf5L23z3
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	4,038	LSE	E0J6yf5L23z5
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	652	LSE	E0J6yf5L23zd
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	652	LSE	E0J6yf5L23zF
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	613	LSE	E0J6yf5L23zO
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	122	LSE	E0J6yf5L23zQ
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	530	LSE	E0J6yf5L23zU
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	735	LSE	E0J6yf5L23zX
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	319	LSE	E0J6yf5L23zZ
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	131	TURQUOISE	E0J6yf6VyiVK
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	1,214	TURQUOISE	E0J6yf6VyiVM
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	541	LSE	E0J6yf5L23zs
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	72	LSE	E0J6yf5L23zy
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	447	LSE	E0J6yf5L2400
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	651	LSE	E0J6yf5L2404
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	23	LSE	E0J6yf5L240F
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	471	LSE	E0J6yf5L240K
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.20	558	BXE	78364228185
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.20	92	BXE	78364228186
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.20	11	BXE	78364228187
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	120	LSE	E0J6yf5L240M

HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	650	LSE	E0J6yf5L240Q
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	466	LSE	E0J6yf5L240U
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	197	AQUIS	62418
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	798	AQUIS	62419
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	183	AQUIS	62420
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	92	TURQUOISE	E0J6yf6VyiXm
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	83	TURQUOISE	E0J6yf6VyiXo
HSBC HOLDINGS PLC	11/06/2024	14:18:37	GB0005405286	GBP	678.30	2	TURQUOISE	E0J6yf6VyiXq
HSBC HOLDINGS PLC	11/06/2024	14:18:42	GB0005405286	GBP	678.20	243	BXE	78364228214
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	514	AQUIS	62679
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	361	AQUIS	62680
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	724	AQUIS	62681
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	875	AQUIS	62682
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	590	AQUIS	62683
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	495	AQUIS	62684
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	553	AQUIS	62685
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	574	BXE	78364228407
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	1,507	BXE	78364228408
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	619	BXE	78364228409
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	592	BXE	78364228410
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	758	BXE	78364228411
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	453	BXE	78364228412
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	1,211	BXE	78364228413
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	387	BXE	78364228414
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	1,938	LSE	E0J6yf5L24pd
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	762	LSE	E0J6yf5L24pf
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	3,328	LSE	E0J6yf5L24ph
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	1,764	LSE	E0J6yf5L24pl
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	4,090	LSE	E0J6yf5L24pp
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	2,602	LSE	E0J6yf5L24pr
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	1,018	LSE	E0J6yf5L24q4
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	682	TURQUOISE	E0J6yf6Vymaa
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	383	TURQUOISE	E0J6yf6VymaH
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	808	TURQUOISE	E0J6yf6VymaJ
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	808	TURQUOISE	E0J6yf6VymaN
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.70	383	TURQUOISE	E0J6yf6VymaP
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	548	LSE	E0J6yf5L24rl
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	652	LSE	E0J6yf5L24rn
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	1,735	LSE	E0J6yf5L24rr
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L24rt
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	264	TURQUOISE	E0J6yf6Vymbw
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	138	TURQUOISE	E0J6yf6Vymby
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	95	BXE	78364228418
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	156	BXE	78364228419
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L24s1
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	1,735	LSE	E0J6yf5L24s3
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	692	LSE	E0J6yf5L24s5
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	424	LSE	E0J6yf5L24s7
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	5	LSE	E0J6yf5L24s9
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L24sd
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	145	LSE	E0J6yf5L24sf
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	1,175	LSE	E0J6yf5L24sh
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	840	LSE	E0J6yf5L24sl
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	360	LSE	E0J6yf5L24st
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	480	LSE	E0J6yf5L24sv
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	420	LSE	E0J6yf5L24sz
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	264	TURQUOISE	E0J6yf6Vymc6
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	264	TURQUOISE	E0J6yf6VymcK
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	94	TURQUOISE	E0J6yf6VymcM
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	95	BXE	78364228420
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	46	BXE	78364228421
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	780	LSE	E0J6yf5L24t3
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	420	LSE	E0J6yf5L24t5
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	224	TURQUOISE	E0J6yf6VymcU
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	40	TURQUOISE	E0J6yf6VymcY
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	95	BXE	78364228422
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	372	LSE	E0J6yf5L24tQ
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	95	BXE	78364228423
HSBC HOLDINGS PLC	11/06/2024	14:19:50	GB0005405286	GBP	678.60	366	LSE	E0J6yf5L24tj
HSBC HOLDINGS PLC	11/06/2024	14:20:59	GB0005405286	GBP	678.30	367	AQUIS	62952
HSBC HOLDINGS PLC	11/06/2024	14:20:59	GB0005405286	GBP	678.30	409	BXE	78364228639
HSBC HOLDINGS PLC	11/06/2024	14:20:59	GB0005405286	GBP	678.30	409	BXE	78364228640
HSBC HOLDINGS PLC	11/06/2024	14:20:59	GB0005405286	GBP	678.30	1,381	LSE	E0J6yf5L25zf
HSBC HOLDINGS PLC	11/06/2024	14:21:54	GB0005405286	GBP	678.30	629	AQUIS	63151
HSBC HOLDINGS PLC	11/06/2024	14:21:54	GB0005405286	GBP	678.30	271	BXE	78364228773
HSBC HOLDINGS PLC	11/06/2024	14:21:54	GB0005405286	GBP	678.30	1,612	LSE	E0J6yf5L26ZK
HSBC HOLDINGS PLC	11/06/2024	14:21:54	GB0005405286	GBP	678.30	468	TURQUOISE	E0J6yf6VyuP4
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	137	BXE	78364228802
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,379	BXE	78364228803
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	137	BXE	78364228804
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	541	BXE	78364228805
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L26dX
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,326	LSE	E0J6yf5L26dZ
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	838	BXE	78364228806
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	88	BXE	78364228807
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	49	BXE	78364228808
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	88	BXE	78364228809
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	137	BXE	78364228810
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	78	LSE	E0J6yf5L26e0
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L26e2
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,278	LSE	E0J6yf5L26e8
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	126	LSE	E0J6yf5L26eC
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L26eH
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	269	TURQUOISE	E0J6yf6Vyug6
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	24	LSE	E0J6yf5L26eR
HSBC HOLDINGS PLC	11/06/2024	14:21:59	GB0005405286	GBP	678.20	1,176	LSE	E0J6yf5L26eT
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	97	AQUIS	63292
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	107	BXE	78364228950
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	107	BXE	78364228951
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L27BA
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L27Be

HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	420	LSE	E0J6yf5L27BF
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	780	LSE	E0J6yf5L27BH
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	60	LSE	E0J6yf5L27BJ
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L27BN
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,115	LSE	E0J6yf5L27BR
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	85	LSE	E0J6yf5L27BT
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,115	LSE	E0J6yf5L27BV
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L27BZ
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	216	TURQUOISE	E0J6yf6VyxUH
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	216	TURQUOISE	E0J6yf6VyxUO
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	216	TURQUOISE	E0J6yf6VyxUT
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	216	TURQUOISE	E0J6yf6VyxUZ
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	97	AQUIS	63293
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	97	AQUIS	63294
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	97	AQUIS	63295
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	97	AQUIS	63296
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	107	BXE	78364228952
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	107	BXE	78364228953
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	107	BXE	78364228954
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L27C1
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	270	LSE	E0J6yf5L27C9
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	216	TURQUOISE	E0J6yf6VyxUp
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	216	TURQUOISE	E0J6yf6VyxUy
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	134	AQUIS	63297
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	148	BXE	78364228955
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	410	LSE	E0J6yf5L27CM
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	790	LSE	E0J6yf5L27CP
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	50	LSE	E0J6yf5L27CR
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6VyxVE
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	134	AQUIS	63298
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	148	BXE	78364228957
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	925	LSE	E0J6yf5L27D2
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	275	LSE	E0J6yf5L27D5
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	30	LSE	E0J6yf5L27D7
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	524	LSE	E0J6yf5L27DI
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	134	AQUIS	63299
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	148	BXE	78364228958
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	11	LSE	E0J6yf5L27Dc
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	55	LSE	E0J6yf5L27Df
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6VyxWF
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	784	AQUIS	63300
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	160	AQUIS	63301
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	1,764	LSE	E0J6yf5L27Dz
HSBC HOLDINGS PLC	11/06/2024	14:22:49	GB0005405286	GBP	678.10	160	LSE	E0J6yf5L27E1
HSBC HOLDINGS PLC	11/06/2024	14:22:55	GB0005405286	GBP	677.90	1,290	LSE	E0J6yf5L27LF
HSBC HOLDINGS PLC	11/06/2024	14:22:55	GB0005405286	GBP	677.90	2,066	LSE	E0J6yf5L27LH
HSBC HOLDINGS PLC	11/06/2024	14:22:55	GB0005405286	GBP	677.90	1,290	LSE	E0J6yf5L27LM
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	1,027	BXE	78364229115
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	3,468	LSE	E0J6yf5L27me
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	3,468	LSE	E0J6yf5L27mk
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	588	LSE	E0J6yf5L27mm
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	2,129	LSE	E0J6yf5L27mq
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	1,339	LSE	E0J6yf5L27n7
HSBC HOLDINGS PLC	11/06/2024	14:23:42	GB0005405286	GBP	677.90	686	TURQUOISE	E0J6yf6Vz0bm
HSBC HOLDINGS PLC	11/06/2024	14:23:52	GB0005405286	GBP	678.10	209	BXE	78364229149
HSBC HOLDINGS PLC	11/06/2024	14:23:52	GB0005405286	GBP	678.10	209	BXE	78364229150
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	3,032	BXE	78364229156
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	69	BXE	78364229157
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	41	BXE	78364229158
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	110	BXE	78364229159
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L280H
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	110	BXE	78364229160
HSBC HOLDINGS PLC	11/06/2024	14:23:59	GB0005405286	GBP	678.10	110	BXE	78364229162
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L28D2
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28Dd
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	813	LSE	E0J6yf5L28Df
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28DF
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,577	LSE	E0J6yf5L28Dh
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L28DH
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	270	LSE	E0J6yf5L28DJ
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28Dl
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	25	LSE	E0J6yf5L28DL
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	895	LSE	E0J6yf5L28Dn
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28Dr
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28DR
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	895	LSE	E0J6yf5L28Dt
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L28DT
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	2,143	LSE	E0J6yf5L28DV
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	91	LSE	E0J6yf5L28DX
HSBC HOLDINGS PLC	11/06/2024	14:24:24	GB0005405286	GBP	678.10	138	TURQUOISE	E0J6yf6Vz3Fv
HSBC HOLDINGS PLC	11/06/2024	14:24:28	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28G4
HSBC HOLDINGS PLC	11/06/2024	14:24:28	GB0005405286	GBP	678.10	1,409	LSE	E0J6yf5L28G6
HSBC HOLDINGS PLC	11/06/2024	14:24:28	GB0005405286	GBP	678.10	569	LSE	E0J6yf5L28G8
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28I2
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,409	LSE	E0J6yf5L28I4
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28IG
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,069	LSE	E0J6yf5L28Il
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	403	LSE	E0J6yf5L28IO
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	849	LSE	E0J6yf5L28IS
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,702	LSE	E0J6yf5L28Is
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28J4
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	1,252	LSE	E0J6yf5L28J9
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	318	TURQUOISE	E0J6yf6Vz3f9
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	2,122	LSE	E0J6yf5L28JX
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	203	AQUIS	63736
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.10	105	LSE	E0J6yf5L28Jj
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	62	AQUIS	63741
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	78	AQUIS	63742
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	114	AQUIS	63743
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	140	AQUIS	63744
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	114	AQUIS	63745

HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	155	BXE	78364229260
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	155	BXE	78364229261
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	155	BXE	78364229262
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	155	BXE	78364229263
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	155	BXE	78364229264
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	1,478	LSE	E0J6yf5L28KN
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	1,552	LSE	E0J6yf5L28KP
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	1,384	LSE	E0J6yf5L28KR
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	1,200	LSE	E0J6yf5L28KT
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	138	TURQUOISE	E0J6yf6Vz3gZ
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	471	LSE	E0J6yf5L28L8
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	2,122	LSE	E0J6yf5L28LA
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	94	TURQUOISE	E0J6yf6Vz3gw
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	318	TURQUOISE	E0J6yf6Vz3gy
HSBC HOLDINGS PLC	11/06/2024	14:24:31	GB0005405286	GBP	678.00	502	LSE	E0J6yf5L28LV
HSBC HOLDINGS PLC	11/06/2024	14:26:25	GB0005405286	GBP	678.00	419	AQUIS	64275
HSBC HOLDINGS PLC	11/06/2024	14:26:25	GB0005405286	GBP	678.00	457	BXE	78364229756
HSBC HOLDINGS PLC	11/06/2024	14:26:25	GB0005405286	GBP	678.00	1	LSE	E0J6yf5L29q9
HSBC HOLDINGS PLC	11/06/2024	14:26:25	GB0005405286	GBP	678.00	59	LSE	E0J6yf5L29qB
HSBC HOLDINGS PLC	11/06/2024	14:26:25	GB0005405286	GBP	678.00	244	LSE	E0J6yf5L29qD
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	439	CXE	2899474173743
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	110	CXE	2899474173744
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	23	CXE	2899474173745
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	99	CXE	2899474173746
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	165	CXE	2899474173747
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	24	CXE	2899474173748
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	1,209	LSE	E0J6yf5L2ACK
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	556	LSE	E0J6yf5L2ACM
HSBC HOLDINGS PLC	11/06/2024	14:26:36	GB0005405286	GBP	678.10	1,195	LSE	E0J6yf5L2ACa
HSBC HOLDINGS PLC	11/06/2024	14:26:37	GB0005405286	GBP	678.00	500	AQUIS	64349
HSBC HOLDINGS PLC	11/06/2024	14:26:40	GB0005405286	GBP	678.10	1	LSE	E0J6yf5L2AJK
HSBC HOLDINGS PLC	11/06/2024	14:26:40	GB0005405286	GBP	678.10	518	LSE	E0J6yf5L2AJM
HSBC HOLDINGS PLC	11/06/2024	14:26:40	GB0005405286	GBP	678.10	801	LSE	E0J6yf5L2AJO
HSBC HOLDINGS PLC	11/06/2024	14:26:43	GB0005405286	GBP	678.10	963	LSE	E0J6yf5L2ALB
HSBC HOLDINGS PLC	11/06/2024	14:26:43	GB0005405286	GBP	678.10	345	LSE	E0J6yf5L2ALD
HSBC HOLDINGS PLC	11/06/2024	14:26:48	GB0005405286	GBP	678.10	177	LSE	E0J6yf5L2AMl
HSBC HOLDINGS PLC	11/06/2024	14:26:48	GB0005405286	GBP	678.10	1,012	LSE	E0J6yf5L2AMn
HSBC HOLDINGS PLC	11/06/2024	14:26:51	GB0005405286	GBP	678.10	752	LSE	E0J6yf5L2AOH
HSBC HOLDINGS PLC	11/06/2024	14:26:51	GB0005405286	GBP	678.10	419	LSE	E0J6yf5L2AOJ
HSBC HOLDINGS PLC	11/06/2024	14:26:52	GB0005405286	GBP	678.10	85	LSE	E0J6yf5L2AOb
HSBC HOLDINGS PLC	11/06/2024	14:26:52	GB0005405286	GBP	678.10	493	LSE	E0J6yf5L2AOd
HSBC HOLDINGS PLC	11/06/2024	14:26:52	GB0005405286	GBP	678.10	318	TURQUOISE	E0J6yf6VzCE8
HSBC HOLDINGS PLC	11/06/2024	14:26:52	GB0005405286	GBP	678.10	92	TURQUOISE	E0J6yf6VzCEA
HSBC HOLDINGS PLC	11/06/2024	14:26:52	GB0005405286	GBP	678.10	94	TURQUOISE	E0J6yf6VzCEC
HSBC HOLDINGS PLC	11/06/2024	14:26:52	GB0005405286	GBP	678.10	157	LSE	E0J6yf5L2AOu
HSBC HOLDINGS PLC	11/06/2024	14:26:53	GB0005405286	GBP	678.00	381	BXE	78364229902
HSBC HOLDINGS PLC	11/06/2024	14:26:54	GB0005405286	GBP	678.00	372	BXE	78364229906
HSBC HOLDINGS PLC	11/06/2024	14:26:54	GB0005405286	GBP	678.00	173	BXE	78364229907
HSBC HOLDINGS PLC	11/06/2024	14:26:54	GB0005405286	GBP	678.00	173	BXE	78364229908
HSBC HOLDINGS PLC	11/06/2024	14:26:54	GB0005405286	GBP	678.00	1,304	LSE	E0J6yf5L2APi
HSBC HOLDINGS PLC	11/06/2024	14:26:54	GB0005405286	GBP	678.00	3,125	LSE	E0J6yf5L2APk
HSBC HOLDINGS PLC	11/06/2024	14:26:54	GB0005405286	GBP	678.00	618	TURQUOISE	E0J6yf6VzCNI
HSBC HOLDINGS PLC	11/06/2024	14:26:55	GB0005405286	GBP	678.00	52	LSE	E0J6yf5L2AR1
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	41	AQUIS	64435
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	45	BXE	78364229941
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	683	LSE	E0J6yf5L2AWf
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	517	LSE	E0J6yf5L2AWI
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	1,338	LSE	E0J6yf5L2AWn
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzCo1
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	301	LSE	E0J6yf5L2AXW
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzCpV
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	45	BXE	78364229942
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	1,269	LSE	E0J6yf5L2AXt
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	92	TURQUOISE	E0J6yf6VzCpa
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	818	LSE	E0J6yf5L2AXy
HSBC HOLDINGS PLC	11/06/2024	14:27:01	GB0005405286	GBP	677.90	1,406	LSE	E0J6yf5L2AY0
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	97	AQUIS	64505
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	38	BXE	78364229998
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	6	BXE	78364229999
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	4	BXE	78364230000
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	21	BXE	78364230001
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	799	LSE	E0J6yf5L2AI9
HSBC HOLDINGS PLC	11/06/2024	14:27:13	GB0005405286	GBP	677.90	369	LSE	E0J6yf5L2AIB
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	588	AQUIS	64516
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	6	BXE	78364230018
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	13	BXE	78364230019
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	808	LSE	E0J6yf5L2AnI
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	497	LSE	E0J6yf5L2AnK
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	553	LSE	E0J6yf5L2AnM
HSBC HOLDINGS PLC	11/06/2024	14:27:17	GB0005405286	GBP	677.90	281	TURQUOISE	E0J6yf6VzDvM
HSBC HOLDINGS PLC	11/06/2024	14:27:21	GB0005405286	GBP	678.00	279	BXE	78364230032
HSBC HOLDINGS PLC	11/06/2024	14:27:21	GB0005405286	GBP	678.00	272	BXE	78364230033
HSBC HOLDINGS PLC	11/06/2024	14:27:21	GB0005405286	GBP	678.00	262	BXE	78364230034
HSBC HOLDINGS PLC	11/06/2024	14:27:26	GB0005405286	GBP	678.00	613	BXE	78364230038
HSBC HOLDINGS PLC	11/06/2024	14:27:26	GB0005405286	GBP	678.00	95	BXE	78364230039
HSBC HOLDINGS PLC	11/06/2024	14:27:26	GB0005405286	GBP	678.00	477	LSE	E0J6yf5L2Av2
HSBC HOLDINGS PLC	11/06/2024	14:27:26	GB0005405286	GBP	678.00	1,341	LSE	E0J6yf5L2Av4
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	340	LSE	E0J6yf5L2Aws
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	1,096	LSE	E0J6yf5L2Awv
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	1,436	LSE	E0J6yf5L2Ax2
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	121	LSE	E0J6yf5L2Ax4
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	478	LSE	E0J6yf5L2Ax8
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	958	LSE	E0J6yf5L2AxA
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	14	LSE	E0J6yf5L2AxC
HSBC HOLDINGS PLC	11/06/2024	14:27:27	GB0005405286	GBP	677.90	396	LSE	E0J6yf5L2AxG
HSBC HOLDINGS PLC	11/06/2024	14:27:42	GB0005405286	GBP	677.90	517	AQUIS	64614
HSBC HOLDINGS PLC	11/06/2024	14:27:42	GB0005405286	GBP	677.90	477	AQUIS	64615
HSBC HOLDINGS PLC	11/06/2024	14:27:42	GB0005405286	GBP	677.90	86	BXE	78364230130
HSBC HOLDINGS PLC	11/06/2024	14:27:42	GB0005405286	GBP	677.90	42	BXE	78364230131
HSBC HOLDINGS PLC	11/06/2024	14:27:42	GB0005405286	GBP	677.90	52	BXE	78364230132
HSBC HOLDINGS PLC	11/06/2024	14:27:45	GB0005405286	GBP	677.80	1,276	LSE	E0J6yf5L2B8s

HSBC HOLDINGS PLC	11/06/2024	14:27:45	GB0005405286	GBP	677.80	2,060	LSE	E0J6yf5L2B8w
HSBC HOLDINGS PLC	11/06/2024	14:27:45	GB0005405286	GBP	677.80	420	LSE	E0J6yf5L2B90
HSBC HOLDINGS PLC	11/06/2024	14:27:52	GB0005405286	GBP	677.90	209	AQUIS	64651
HSBC HOLDINGS PLC	11/06/2024	14:27:52	GB0005405286	GBP	677.90	547	AQUIS	64652
HSBC HOLDINGS PLC	11/06/2024	14:27:52	GB0005405286	GBP	677.90	97	BXE	78364230175
HSBC HOLDINGS PLC	11/06/2024	14:27:52	GB0005405286	GBP	677.90	5	TURQUOISE	E0J6yf6VzG9x
HSBC HOLDINGS PLC	11/06/2024	14:27:52	GB0005405286	GBP	677.90	318	TURQUOISE	E0J6yf6VzG9z
HSBC HOLDINGS PLC	11/06/2024	14:27:52	GB0005405286	GBP	677.90	89	TURQUOISE	E0J6yf6VzGA1
HSBC HOLDINGS PLC	11/06/2024	14:27:56	GB0005405286	GBP	677.90	209	AQUIS	64661
HSBC HOLDINGS PLC	11/06/2024	14:27:56	GB0005405286	GBP	677.90	555	AQUIS	64662
HSBC HOLDINGS PLC	11/06/2024	14:27:56	GB0005405286	GBP	677.90	486	AQUIS	64663
HSBC HOLDINGS PLC	11/06/2024	14:28:00	GB0005405286	GBP	677.90	560	AQUIS	64675
HSBC HOLDINGS PLC	11/06/2024	14:28:00	GB0005405286	GBP	677.90	212	AQUIS	64676
HSBC HOLDINGS PLC	11/06/2024	14:28:00	GB0005405286	GBP	677.90	247	AQUIS	64677
HSBC HOLDINGS PLC	11/06/2024	14:28:00	GB0005405286	GBP	677.90	83	BXE	78364230191
HSBC HOLDINGS PLC	11/06/2024	14:28:00	GB0005405286	GBP	677.90	84	BXE	78364230192
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	599	AQUIS	65003
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	698	AQUIS	65004
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	187	AQUIS	65005
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	197	AQUIS	65006
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	620	AQUIS	65007
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	885	AQUIS	65008
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	817	AQUIS	65009
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	599	AQUIS	65010
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	817	AQUIS	65011
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	68	AQUIS	65012
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	596	AQUIS	65013
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	669	BXE	78364230580
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	988	BXE	78364230581
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	911	BXE	78364230582
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	988	BXE	78364230583
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	911	BXE	78364230584
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	227	BXE	78364230585
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	360	BXE	78364230586
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	628	BXE	78364230587
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	911	BXE	78364230588
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	988	BXE	78364230589
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	41	BXE	78364230590
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	224	BXE	78364230591
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	840	LSE	E0J6yf5L2C5g
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	840	LSE	E0J6yf5L2C5i
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	1,655	LSE	E0J6yf5L2C5l
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	201	LSE	E0J6yf5L2C5n
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	2,876	LSE	E0J6yf5L2C5s
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C5u
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	2,257	LSE	E0J6yf5L2C5V
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	420	LSE	E0J6yf5L2C5w
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C5X
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	2,038	LSE	E0J6yf5L2C5y
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,077	LSE	E0J6yf5L2C5Z
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	447	TURQUOISE	E0J6yf6VzL0d
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	608	TURQUOISE	E0J6yf6VzL0f
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	764	BXE	78364230592
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	911	BXE	78364230593
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	893	BXE	78364230594
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,077	LSE	E0J6yf5L2C65
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C67
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	296	LSE	E0J6yf5L2C69
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	1,961	LSE	E0J6yf5L2C6B
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	492	LSE	E0J6yf5L2C6d
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,077	LSE	E0J6yf5L2C6I
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	867	LSE	E0J6yf5L2C6K
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	2,468	LSE	E0J6yf5L2C6P
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,077	LSE	E0J6yf5L2C6R
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,118	LSE	E0J6yf5L2C6T
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	6	LSE	E0J6yf5L2C6V
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	608	TURQUOISE	E0J6yf6VzL0q
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	447	TURQUOISE	E0J6yf6VzL0s
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	608	TURQUOISE	E0J6yf6VzL0w
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	447	TURQUOISE	E0J6yf6VzL0y
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	58	AQUIS	65014
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	885	BXE	78364230595
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	100	BXE	78364230596
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	1,631	LSE	E0J6yf5L2C6z
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	268	TURQUOISE	E0J6yf6VzL1E
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	163	AQUIS	65015
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	885	AQUIS	65016
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3	BXE	78364230597
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	222	BXE	78364230598
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C7h
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	1,212	LSE	E0J6yf5L2C7O
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	73	LSE	E0J6yf5L2C7Q
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	211	TURQUOISE	E0J6yf6VzL5E
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	885	AQUIS	65017
HSBC HOLDINGS PLC	11/06/2024	14:29:15	GB0005405286	GBP	678.00	1	BXE	78364230599
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	885	AQUIS	65018
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	885	AQUIS	65019
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	987	BXE	78364230600
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	988	BXE	78364230601
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	554	LSE	E0J6yf5L2C8d
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	2,781	LSE	E0J6yf5L2C8p
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	9,764	LSE	E0J6yf5L2C8r
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C8R
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C8v
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	8,464	LSE	E0J6yf5L2C8x
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	2,729	TURQUOISE	E0J6yf6VzL8D
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	988	BXE	78364230602
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	491	LSE	E0J6yf5L2C9H
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	1,833	LSE	E0J6yf5L2C9J
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	885	AQUIS	65020
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	885	AQUIS	65021

HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	575	AQUIS	65022
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	517	BXE	78364230603
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	471	BXE	78364230604
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	645	BXE	78364230605
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C9b
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	885	AQUIS	65023
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	425	AQUIS	65024
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	3,335	LSE	E0J6yf5L2C9n
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	1,126	LSE	E0J6yf5L2C9y
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	39	AQUIS	65025
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	40	AQUIS	65026
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	43	BXE	78364230606
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	44	BXE	78364230607
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	43	BXE	78364230608
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	44	BXE	78364230609
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	534	LSE	E0J6yf5L2CAA
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	666	LSE	E0J6yf5L2CAE
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	1,752	LSE	E0J6yf5L2CAG
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L2CAI
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	491	LSE	E0J6yf5L2CAU
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzL9B
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzL9c
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	272	TURQUOISE	E0J6yf6VzL9D
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	272	TURQUOISE	E0J6yf6VzL9e
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzL9P
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	272	TURQUOISE	E0J6yf6VzL9R
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	678.00	748	LSE	E0J6yf5L2CA4
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	43	BXE	78364230610
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	44	BXE	78364230611
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	709	LSE	E0J6yf5L2CAc
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	1,120	LSE	E0J6yf5L2CAe
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzL9t
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	83	TURQUOISE	E0J6yf6VzL9v
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	39	AQUIS	65030
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	40	AQUIS	65031
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	44	BXE	78364230614
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	43	BXE	78364230615
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	632	LSE	E0J6yf5L2CBA
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L2CBC
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	583	LSE	E0J6yf5L2CBE
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	189	TURQUOISE	E0J6yf6VzLCv
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	138	TURQUOISE	E0J6yf6VzLCx
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	230	TURQUOISE	E0J6yf6VzLD7
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	42	TURQUOISE	E0J6yf6VzLDB
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	48	TURQUOISE	E0J6yf6VzLDD
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	6	LSE	E0J6yf5L2CBV
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	45	LSE	E0J6yf5L2CBb
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	40	AQUIS	65035
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	44	BXE	78364230622
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L2CBo
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	2,357	LSE	E0J6yf5L2CBq
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	489	LSE	E0J6yf5L2CBv
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	487	LSE	E0J6yf5L2CC7
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	272	TURQUOISE	E0J6yf6VzLFw
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	81	TURQUOISE	E0J6yf6VzLG3
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	224	LSE	E0J6yf5L2CCD
HSBC HOLDINGS PLC	11/06/2024	14:29:16	GB0005405286	GBP	677.90	45	LSE	E0J6yf5L2CCF
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	37	AQUIS	65250
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	1,651	BXE	78364230958
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	988	BXE	78364230959
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	111	BXE	78364230960
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	3,281	LSE	E0J6yf5L2CjN
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	55	LSE	E0J6yf5L2CjP
HSBC HOLDINGS PLC	11/06/2024	14:29:58	GB0005405286	GBP	677.70	660	TURQUOISE	E0J6yf6VzNuz
HSBC HOLDINGS PLC	11/06/2024	14:30:00	GB0005405286	GBP	677.70	590	BXE	78364231039
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	773	LSE	E0J6yf5L2Cwy
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.70	26	BXE	78364231078
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.70	848	TURQUOISE	E0J6yf6VzObz
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	72	BXE	78364231079
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	10	LSE	E0J6yf5L2CxV
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	417	LSE	E0J6yf5L2CxX
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6VzOdG
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L2Czp
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	138	TURQUOISE	E0J6yf6VzOmz
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	72	BXE	78364231094
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	72	BXE	78364231095
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	457	LSE	E0J6yf5L2D07
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	409	LSE	E0J6yf5L2D0c
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	1,260	LSE	E0J6yf5L2D0R
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	216	LSE	E0J6yf5L2D0T
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	624	LSE	E0J6yf5L2D0V
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	216	LSE	E0J6yf5L2D0Z
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	66	LSE	E0J6yf5L2D0r
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	284	LSE	E0J6yf5L2D0w
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	243	LSE	E0J6yf5L2D0y
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.60	210	LSE	E0J6yf5L2D1S
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65333
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231114
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2D45
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,550	LSE	E0J6yf5L2D47
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	175	TURQUOISE	E0J6yf6VzOvY
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65334
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	691	AQUIS	65335
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65336
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65337
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65338
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65339
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65340
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65341
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65342
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	255	AQUIS	65343

HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231115
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231116
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231117
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231118
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231119
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231120
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231121
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231122
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	30	LSE	E0J6yf5L2D4h
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,170	LSE	E0J6yf5L2D4j
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,243	LSE	E0J6yf5L2D4l
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2D4L
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,550	LSE	E0J6yf5L2D4N
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	153	LSE	E0J6yf5L2D4P
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	857	LSE	E0J6yf5L2D4R
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	307	LSE	E0J6yf5L2D4t
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2D4v
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,654	LSE	E0J6yf5L2D4x
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	190	LSE	E0J6yf5L2D4z
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,550	LSE	E0J6yf5L2D5B
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2D5K
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,550	LSE	E0J6yf5L2D5P
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2D5R
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	175	TURQUOISE	E0J6yf6VzOvj
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	175	TURQUOISE	E0J6yf6VzOvu
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	175	TURQUOISE	E0J6yf6VzOw0
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	139	TURQUOISE	E0J6yf6VzOw7
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	36	TURQUOISE	E0J6yf6VzOwA
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	139	TURQUOISE	E0J6yf6VzOwC
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	175	TURQUOISE	E0J6yf6VzOwJ
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	80	AQUIS	65344
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	602	AQUIS	65345
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231123
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231124
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	BXE	78364231125
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	523	LSE	E0J6yf5L2D5k
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	670	LSE	E0J6yf5L2D5n
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	357	LSE	E0J6yf5L2D5r
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	483	LSE	E0J6yf5L2D5t
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	717	LSE	E0J6yf5L2D5y
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,550	LSE	E0J6yf5L2D62
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	97	AQUIS	65346
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	645	AQUIS	65347
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	106	BXE	78364231126
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	108	LSE	E0J6yf5L2D68
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,142	LSE	E0J6yf5L2D6A
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	307	LSE	E0J6yf5L2D6C
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	101	LSE	E0J6yf5L2D6E
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	616	LSE	E0J6yf5L2D6G
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,550	LSE	E0J6yf5L2D6L
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	408	LSE	E0J6yf5L2D6P
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	408	LSE	E0J6yf5L2D6S
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	175	LSE	E0J6yf5L2D6W
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	138	TURQUOISE	E0J6yf6VzOwl
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	180	TURQUOISE	E0J6yf6VzOww
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	635	AQUIS	65348
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	97	AQUIS	65349
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	172	LSE	E0J6yf5L2D6b
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	86	LSE	E0J6yf5L2D6Z
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	253	TURQUOISE	E0J6yf6VzOx1
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	538	AQUIS	65350
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	645	AQUIS	65351
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,500	AQUIS	65352
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,010	AQUIS	65353
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	318	TURQUOISE	E0J6yf6VzOxH
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	645	TURQUOISE	E0J6yf6VzOxJ
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	635	AQUIS	65354
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	202	AQUIS	65355
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	318	TURQUOISE	E0J6yf6VzOxU
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	318	TURQUOISE	E0J6yf6VzOxZ
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,678	LSE	E0J6yf5L2D79
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	1,764	LSE	E0J6yf5L2D7B
HSBC HOLDINGS PLC	11/06/2024	14:30:01	GB0005405286	GBP	677.40	636	AQUIS	65356
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	486	LSE	E0J6yf5L2DCy
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	714	LSE	E0J6yf5L2DDw
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	3,159	LSE	E0J6yf5L2DDy
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2DE7
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	182	LSE	E0J6yf5L2DE9
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	148	TURQUOISE	E0J6yf6VzP8j
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	148	TURQUOISE	E0J6yf6VzP8t
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	16	TURQUOISE	E0J6yf6VzP8z
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L2DEP
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	492	LSE	E0J6yf5L2DER
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	16	TURQUOISE	E0J6yf6VzPAb
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	132	TURQUOISE	E0J6yf6VzPAT
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	645	TURQUOISE	E0J6yf6VzPAV
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	1,550	AQUIS	65384
HSBC HOLDINGS PLC	11/06/2024	14:30:02	GB0005405286	GBP	677.40	786	AQUIS	65385
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	99	AQUIS	66090
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	99	AQUIS	66092
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	546	AQUIS	66093
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231812
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231813
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231814
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231815
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231816
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231817
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231818
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231819
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231820
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	110	BXE	78364231821

HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	1,200	LSE	E0J6yf5L2GSl
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	1,200	LSE	E0J6yf5L2G5w
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	1,254	LSE	E0J6yf5L2G5y
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	138	TURQUOISE	E0J6yf6VzY2c
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	138	TURQUOISE	E0J6yf6VzY2h
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	318	TURQUOISE	E0J6yf6VzY2j
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	138	TURQUOISE	E0J6yf6VzY2w
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	138	TURQUOISE	E0J6yf6VzY3A
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	138	TURQUOISE	E0J6yf6VzY3M
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	954	AQUIS	66094
HSBC HOLDINGS PLC	11/06/2024	14:31:03	GB0005405286	GBP	677.30	189	AQUIS	66095
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,587	LSE	E0J6yf5L2Kq2
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	420	LSE	E0J6yf5L2Kga
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	420	LSE	E0J6yf5L2KgA
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,167	LSE	E0J6yf5L2KgG
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,587	LSE	E0J6yf5L2Kgh
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,354	LSE	E0J6yf5L2KqI
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	933	LSE	E0J6yf5L2Kgj
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	420	LSE	E0J6yf5L2Kgr
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,167	LSE	E0J6yf5L2KgS
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	420	LSE	E0J6yf5L2KgY
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	840	LSE	E0J6yf5L2Kh5
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	327	LSE	E0J6yf5L2Kh7
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	93	LSE	E0J6yf5L2Kh9
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	937	AQUIS	67431
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,049	AQUIS	67432
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	646	AQUIS	67433
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	318	TURQUOISE	E0J6yf6Vzs96
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	646	TURQUOISE	E0J6yf6Vzs98
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	259	TURQUOISE	E0J6yf6Vzs9A
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	72	BXE	78364232954
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	72	BXE	78364232955
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	72	BXE	78364232956
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L2Kir
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	4	BXE	78364232957
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	66	AQUIS	67453
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	68	BXE	78364232958
HSBC HOLDINGS PLC	11/06/2024	14:33:51	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L2Kkc
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	1,035	AQUIS	67712
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	1,331	AQUIS	67713
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	2,065	AQUIS	67714
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	27	BXE	78364233162
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	1,129	BXE	78364233163
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	1,487	BXE	78364233164
HSBC HOLDINGS PLC	11/06/2024	14:34:25	GB0005405286	GBP	676.60	874	LSE	E0J6yf5L2LjQ
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	1,156	BXE	78364233167
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	4,022	LSE	E0J6yf5L2Lkr
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	996	LSE	E0J6yf5L2Ll1
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	1,318	LSE	E0J6yf5L2Ll5
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	424	LSE	E0J6yf5L2Ll7
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	3,478	LSE	E0J6yf5L2LlB
HSBC HOLDINGS PLC	11/06/2024	14:34:26	GB0005405286	GBP	676.60	992	TURQUOISE	E0J6yf6Vzwwf
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	1,196	LSE	E0J6yf5L2Lwg
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	848	AQUIS	67788
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	147	AQUIS	67789
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	1,111	BXE	78364233215
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	1,111	BXE	78364233216
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	2,552	LSE	E0J6yf5L2Lwm
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	1,781	LSE	E0J6yf5L2Lwo
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	741	TURQUOISE	E0J6yf6Vzwmw
HSBC HOLDINGS PLC	11/06/2024	14:34:36	GB0005405286	GBP	676.60	741	TURQUOISE	E0J6yf6Vzwn7
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	658	LSE	E0J6yf5L2M8a
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	2,322	LSE	E0J6yf5L2M8e
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	1,159	LSE	E0J6yf5L2M8i
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	303	LSE	E0J6yf5L2M8l
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	96	LSE	E0J6yf5L2M8n
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	804	LSE	E0J6yf5L2M8S
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	949	LSE	E0J6yf5L2M8v
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	210	LSE	E0J6yf5L2M90
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	303	LSE	E0J6yf5L2M93
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	1,159	LSE	E0J6yf5L2M95
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	1,462	LSE	E0J6yf5L2M9H
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	513	LSE	E0J6yf5L2M9N
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	399	LSE	E0J6yf5L2M9R
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	550	LSE	E0J6yf5L2MA9
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	400	LSE	E0J6yf5L2MAD
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	1,062	LSE	E0J6yf5L2MAI
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	400	LSE	E0J6yf5L2MAK
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	469	LSE	E0J6yf5L2MAQ
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	593	LSE	E0J6yf5L2MAe
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	400	LSE	E0J6yf5L2MAj
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	400	LSE	E0J6yf5L2MAT
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	850	LSE	E0J6yf5L2MBA
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	1,061	LSE	E0J6yf5L2MBa
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	12,714	LSE	E0J6yf5L2MBc
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	212	LSE	E0J6yf5L2MBC
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	534	LSE	E0J6yf5L2MBJ
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	1,040	LSE	E0J6yf5L2MBl
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	401	LSE	E0J6yf5L2MBL
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	527	LSE	E0J6yf5L2MBQ
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	401	LSE	E0J6yf5L2MBS
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.50	401	LSE	E0J6yf5L2MBY
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.30	184	BXE	78364233262
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.30	307	LSE	E0J6yf5L2MCk
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.30	893	LSE	E0J6yf5L2MCm
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.30	307	LSE	E0J6yf5L2MCo
HSBC HOLDINGS PLC	11/06/2024	14:34:48	GB0005405286	GBP	676.30	38	LSE	E0J6yf5L2MD7
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	990	AQUIS	68113
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	40	AQUIS	68114
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	160	AQUIS	68115
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,155	AQUIS	68116

HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	990	AQUIS	68117
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,106	BXE	78364233537
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,513	BXE	78364233538
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1	BXE	78364233539
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,105	BXE	78364233540
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1	BXE	78364233541
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,106	BXE	78364233542
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	3,732	LSE	E0J6yf5L2NM0
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	5,108	LSE	E0J6yf5L2NM2
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	2,700	LSE	E0J6yf5L2NM8
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	3,202	LSE	E0J6yf5L2NMc
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,032	LSE	E0J6yf5L2NMC
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	530	LSE	E0J6yf5L2NMe
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	1,668	LSE	E0J6yf5L2NME
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	301	LSE	E0J6yf5L2NMk
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	3,732	LSE	E0J6yf5L2NMP
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	530	LSE	E0J6yf5L2NMr
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	508	LSE	E0J6yf5L2NMR
HSBC HOLDINGS PLC	11/06/2024	14:35:29	GB0005405286	GBP	676.80	530	LSE	E0J6yf5L2NMV
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	417	LSE	E0J6yf5L2PKz
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	414	LSE	E0J6yf5L2PLU
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	963	LSE	E0J6yf5L2PLp
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	216	BXE	78364234091
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	216	BXE	78364234092
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	216	BXE	78364234093
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	216	BXE	78364234094
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L2PMa
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	1,690	LSE	E0J6yf5L2PMc
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	410	LSE	E0J6yf5L2PMg
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	650	LSE	E0J6yf5L2PMy
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	140	LSE	E0J6yf5L2PN7
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	280	LSE	E0J6yf5L2PN9
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	840	LSE	E0J6yf5L2PND
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	360	LSE	E0J6yf5L2PNG
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	49	LSE	E0J6yf5L2PNI
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	140	LSE	E0J6yf5L2PNM
HSBC HOLDINGS PLC	11/06/2024	14:36:36	GB0005405286	GBP	677.20	394	LSE	E0J6yf5L2PNP
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	216	BXE	78364234095
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	216	BXE	78364234097
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	666	LSE	E0J6yf5L2PNf
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	174	LSE	E0J6yf5L2PNh
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	406	LSE	E0J6yf5L2PNl
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	794	LSE	E0J6yf5L2PNr
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	406	LSE	E0J6yf5L2PNt
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	216	BXE	78364234098
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	216	BXE	78364234099
HSBC HOLDINGS PLC	11/06/2024	14:36:37	GB0005405286	GBP	677.20	21	LSE	E0J6yf5L2POS
HSBC HOLDINGS PLC	11/06/2024	14:36:38	GB0005405286	GBP	677.20	38	LSE	E0J6yf5L2POX
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	38	AQUIS	68592
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	645	AQUIS	68593
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	38	AQUIS	68594
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	590	AQUIS	68595
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234105
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234106
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234107
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234108
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234109
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,141	LSE	E0J6yf5L2PRs
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	849	LSE	E0J6yf5L2PRu
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,141	LSE	E0J6yf5L2PRy
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	59	LSE	E0J6yf5L2PS7
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	59	LSE	E0J6yf5L2PSl
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,141	LSE	E0J6yf5L2PSU
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,141	LSE	E0J6yf5L2PSY
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0Byt
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234110
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234111
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234112
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234113
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234114
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234115
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234116
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234117
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234119
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234120
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	59	LSE	E0J6yf5L2PSc
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,082	LSE	E0J6yf5L2PSe
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L2PSi
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	789	LSE	E0J6yf5L2PSk
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	59	LSE	E0J6yf5L2PSu
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,141	LSE	E0J6yf5L2PSx
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	10,585	LSE	E0J6yf5L2PSz
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L2PT3
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	10,526	LSE	E0J6yf5L2PT5
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	929	LSE	E0J6yf5L2PTc
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L2PTD
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	271	LSE	E0J6yf5L2PTi
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	126	LSE	E0J6yf5L2PTk
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	397	LSE	E0J6yf5L2PTM
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	803	LSE	E0J6yf5L2PTO
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	19,915	LSE	E0J6yf5L2PTQ
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L2PTX
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	356	LSE	E0J6yf5L2PUM
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,422	LSE	E0J6yf5L2PUp
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,066	LSE	E0J6yf5L2PUP
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	2,576	LSE	E0J6yf5L2PUr
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	38	AQUIS	68596
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,273	AQUIS	68597
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,200	LSE	E0J6yf5L2PU7
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	208	LSE	E0J6yf5L2PUB
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,084	LSE	E0J6yf5L2PUl

HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0Bz6
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0BzB
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0Bze
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0Bzl
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0Bzk
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	78	TURQUOISE	E0J6yf6W0BzK
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0Bzp
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0BzP
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	54	TURQUOISE	E0J6yf6W0Bzv
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	138	TURQUOISE	E0J6yf6W0BzZ
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234121
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	42	BXE	78364234122
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234123
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	42	BXE	78364234124
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234125
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234126
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	42	BXE	78364234127
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234128
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	87	BXE	78364234129
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234130
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234131
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234132
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234133
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234134
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	42	BXE	78364234135
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	803	LSE	E0J6yf5L2PTu
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	397	LSE	E0J6yf5L2PTy
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,249	LSE	E0J6yf5L2PU0
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	208	LSE	E0J6yf5L2PU5
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,422	LSE	E0J6yf5L2PV6
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	566	LSE	E0J6yf5L2PV8
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,258	LSE	E0J6yf5L2PVc
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,422	LSE	E0J6yf5L2PVC
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	164	LSE	E0J6yf5L2PVe
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,824	LSE	E0J6yf5L2PVg
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,422	LSE	E0J6yf5L2PVG
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	164	LSE	E0J6yf5L2PVS
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.00	1,258	LSE	E0J6yf5L2PVV
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234136
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234137
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234138
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234139
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	216	BXE	78364234140
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	46	BXE	78364234141
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,764	LSE	E0J6yf5L2PVz
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,583	LSE	E0J6yf5L2PW1
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,252	LSE	E0J6yf5L2PW3
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	1,002	LSE	E0J6yf5L2PW5
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	397	LSE	E0J6yf5L2PW7
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,905	LSE	E0J6yf5L2PW9
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,764	LSE	E0J6yf5L2PWB
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	397	LSE	E0J6yf5L2PWD
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	561	LSE	E0J6yf5L2PWF
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	650	AQUIS	68598
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	650	AQUIS	68599
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.10	11	AQUIS	68600
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	98	BXE	78364234142
HSBC HOLDINGS PLC	11/06/2024	14:36:39	GB0005405286	GBP	677.20	1,018	BXE	78364234143
HSBC HOLDINGS PLC	11/06/2024	14:37:11	GB0005405286	GBP	677.10	785	AQUIS	68884
HSBC HOLDINGS PLC	11/06/2024	14:37:11	GB0005405286	GBP	677.10	508	AQUIS	68885
HSBC HOLDINGS PLC	11/06/2024	14:37:11	GB0005405286	GBP	677.10	1,444	BXE	78364234382
HSBC HOLDINGS PLC	11/06/2024	14:37:11	GB0005405286	GBP	677.10	4,874	LSE	E0J6yf5L2Qbu
HSBC HOLDINGS PLC	11/06/2024	14:37:11	GB0005405286	GBP	677.10	963	TURQUOISE	E0J6yf6W0FL6
HSBC HOLDINGS PLC	11/06/2024	14:37:35	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L2RWR
HSBC HOLDINGS PLC	11/06/2024	14:37:35	GB0005405286	GBP	676.50	1,113	LSE	E0J6yf5L2RWT
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,175	BXE	78364234747
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	37	BXE	78364234748
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	600	BXE	78364234749
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	402	LSE	E0J6yf5L2SGc
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	2,302	LSE	E0J6yf5L2SGg
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,662	LSE	E0J6yf5L2SGi
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	3,964	LSE	E0J6yf5L2SGI
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	840	LSE	E0J6yf5L2SGP
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	3,963	LSE	E0J6yf5L2SGq
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1	LSE	E0J6yf5L2SGs
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	420	LSE	E0J6yf5L2SGS
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	3,123	LSE	E0J6yf5L2SGu
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	594	TURQUOISE	E0J6yf6W0L3w
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,202	LSE	E0J6yf5L2SGy
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	402	LSE	E0J6yf5L2SHc
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,629	LSE	E0J6yf5L2SHe
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,304	LSE	E0J6yf5L2SHg
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	132	LSE	E0J6yf5L2SHI
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	2,805	LSE	E0J6yf5L2SHp
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	784	TURQUOISE	E0J6yf6W0L4T
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	799	AQUIS	69373
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,764	LSE	E0J6yf5L2SID
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	1,317	LSE	E0J6yf5L2SIF
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.50	233	LSE	E0J6yf5L2SIH
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.30	1,200	LSE	E0J6yf5L2SKU
HSBC HOLDINGS PLC	11/06/2024	14:38:06	GB0005405286	GBP	676.30	517	LSE	E0J6yf5L2SKY
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	132	AQUIS	69912
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	657	AQUIS	69913
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	132	AQUIS	69914
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	328	AQUIS	69915
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	329	AQUIS	69916
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	132	AQUIS	69917
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	328	AQUIS	69918
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	329	AQUIS	69919
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	146	BXE	78364235185
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	733	BXE	78364235186

HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	146	BXE	78364235187
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	733	BXE	78364235188
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	146	BXE	78364235189
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	343	BXE	78364235190
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	169	BXE	78364235191
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	190	BXE	78364235192
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2Tzf
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	2,473	LSE	E0J6yf5L2Tzh
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2Tzn
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	527	LSE	E0J6yf5L2Tzp
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,946	LSE	E0J6yf5L2Tzu
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	144	LSE	E0J6yf5L2Tzw
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	2,299	LSE	E0J6yf5L2Tzy
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2U0C
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	229	LSE	E0J6yf5L2U0H
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	301	LSE	E0J6yf5L2U0L
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	743	LSE	E0J6yf5L2U0U
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	301	LSE	E0J6yf5L2U0W
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	138	TURQUOISE	E0J6yf6W0ReW
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	489	TURQUOISE	E0J6yf6W0ReY
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	328	AQUIS	69922
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,616	AQUIS	69923
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	69	AQUIS	69924
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	12	BXE	78364235193
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	19	BXE	78364235194
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	157	BXE	78364235195
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	93	BXE	78364235196
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	2,473	LSE	E0J6yf5L2U1d
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	489	TURQUOISE	E0J6yf6W0RhO
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	411	AQUIS	69925
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	177	AQUIS	69926
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	133	AQUIS	69927
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	82	AQUIS	69928
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	867	AQUIS	69929
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	657	AQUIS	69930
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	483	BXE	78364235197
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	733	BXE	78364235198
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	733	BXE	78364235199
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	529	BXE	78364235200
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	2,473	LSE	E0J6yf5L2U1r
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	579	LSE	E0J6yf5L2U24
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,083	LSE	E0J6yf5L2U28
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	489	TURQUOISE	E0J6yf6W0Rhl
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	489	TURQUOISE	E0J6yf6W0RhX
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	489	TURQUOISE	E0J6yf6W0Rhs
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.70	566	LSE	E0J6yf5L2U2N
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	570	AQUIS	69931
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.80	1,396	LSE	E0J6yf5L2U2O
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.70	734	LSE	E0J6yf5L2U2Y
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.70	1,300	LSE	E0J6yf5L2U2t
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.70	345	LSE	E0J6yf5L2U2z
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.70	513	LSE	E0J6yf5L2U36
HSBC HOLDINGS PLC	11/06/2024	14:39:01	GB0005405286	GBP	676.70	38	LSE	E0J6yf5L2U3w
HSBC HOLDINGS PLC	11/06/2024	14:39:20	GB0005405286	GBP	676.60	420	LSE	E0J6yf5L2UTo
HSBC HOLDINGS PLC	11/06/2024	14:39:20	GB0005405286	GBP	676.60	2,100	LSE	E0J6yf5L2UTq
HSBC HOLDINGS PLC	11/06/2024	14:39:20	GB0005405286	GBP	676.60	466	LSE	E0J6yf5L2UTs
HSBC HOLDINGS PLC	11/06/2024	14:39:20	GB0005405286	GBP	676.60	2,267	BXE	78364235325
HSBC HOLDINGS PLC	11/06/2024	14:40:01	GB0005405286	GBP	676.60	341	LSE	E0J6yf5L2VA0
HSBC HOLDINGS PLC	11/06/2024	14:40:01	GB0005405286	GBP	676.60	840	LSE	E0J6yf5L2VA6
HSBC HOLDINGS PLC	11/06/2024	14:40:01	GB0005405286	GBP	676.60	218	LSE	E0J6yf5L2VA8
HSBC HOLDINGS PLC	11/06/2024	14:40:14	GB0005405286	GBP	676.70	436	LSE	E0J6yf5L2VRq
HSBC HOLDINGS PLC	11/06/2024	14:40:14	GB0005405286	GBP	676.70	430	LSE	E0J6yf5L2VRx
HSBC HOLDINGS PLC	11/06/2024	14:40:17	GB0005405286	GBP	676.70	438	LSE	E0J6yf5L2VTR
HSBC HOLDINGS PLC	11/06/2024	14:40:17	GB0005405286	GBP	676.70	196	LSE	E0J6yf5L2VTT
HSBC HOLDINGS PLC	11/06/2024	14:40:17	GB0005405286	GBP	676.70	318	TURQUOISE	E0J6yf6W0Y3P
HSBC HOLDINGS PLC	11/06/2024	14:40:17	GB0005405286	GBP	676.70	423	LSE	E0J6yf5L2VTq
HSBC HOLDINGS PLC	11/06/2024	14:40:20	GB0005405286	GBP	676.70	427	LSE	E0J6yf5L2VVu
HSBC HOLDINGS PLC	11/06/2024	14:40:21	GB0005405286	GBP	676.70	409	LSE	E0J6yf5L2VW3
HSBC HOLDINGS PLC	11/06/2024	14:40:21	GB0005405286	GBP	676.70	409	LSE	E0J6yf5L2VWC
HSBC HOLDINGS PLC	11/06/2024	14:40:21	GB0005405286	GBP	676.70	408	LSE	E0J6yf5L2VWO
HSBC HOLDINGS PLC	11/06/2024	14:40:21	GB0005405286	GBP	676.70	408	LSE	E0J6yf5L2VWq
HSBC HOLDINGS PLC	11/06/2024	14:40:21	GB0005405286	GBP	676.70	318	TURQUOISE	E0J6yf6W0Ylr
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	230	BXE	78364235662
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	548	BXE	78364235663
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	718	BXE	78364235664
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,392	BXE	78364235666
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	548	BXE	78364235667
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	700	BXE	78364235668
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	103	BXE	78364235669
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	5,050	LSE	E0J6yf5L2Vfh
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	3,430	LSE	E0J6yf5L2Vfj
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,269	LSE	E0J6yf5L2Vfq
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,257	LSE	E0J6yf5L2Vfs
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	174	LSE	E0J6yf5L2Vfu
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	4,699	LSE	E0J6yf5L2Vg0
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	701	LSE	E0J6yf5L2Vg2
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	2,700	LSE	E0J6yf5L2Vg6
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,999	LSE	E0J6yf5L2Vg9
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	701	LSE	E0J6yf5L2VgB
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	301	LSE	E0J6yf5L2Vgc
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	840	LSE	E0J6yf5L2VgI
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	420	LSE	E0J6yf5L2VgK
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,269	LSE	E0J6yf5L2VgM
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	2,170	LSE	E0J6yf5L2VgO
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	66	LSE	E0J6yf5L2VgQ
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,269	LSE	E0J6yf5L2VgU
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,257	LSE	E0J6yf5L2VgY
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	147	BXE	78364235670
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	442	BXE	78364235671
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	950	BXE	78364235672
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,392	BXE	78364235673

HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	500	BXE	78364235674
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	1,872	LSE	E0J6yf5L2Vgp
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	127	LSE	E0J6yf5L2Vgr
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	579	LSE	E0J6yf5L2Vh3
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	579	LSE	E0J6yf5L2VhA
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.90	99	LSE	E0J6yf5L2ViX
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	23	AQUIS	70512
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	1,090	AQUIS	70513
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	420	LSE	E0J6yf5L2Vlw
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	420	LSE	E0J6yf5L2Vly
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	360	LSE	E0J6yf5L2Vm1
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	4,106	LSE	E0J6yf5L2Vm3
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	29	LSE	E0J6yf5L2Vm5
HSBC HOLDINGS PLC	11/06/2024	14:40:30	GB0005405286	GBP	676.80	391	LSE	E0J6yf5L2Vm7
HSBC HOLDINGS PLC	11/06/2024	14:40:35	GB0005405286	GBP	676.80	1,090	AQUIS	70549
HSBC HOLDINGS PLC	11/06/2024	14:40:35	GB0005405286	GBP	676.80	4,106	LSE	E0J6yf5L2Vw2
HSBC HOLDINGS PLC	11/06/2024	14:40:48	GB0005405286	GBP	676.80	12	LSE	E0J6yf5L2WAc
HSBC HOLDINGS PLC	11/06/2024	14:41:01	GB0005405286	GBP	676.90	45	BXE	78364235852
HSBC HOLDINGS PLC	11/06/2024	14:41:01	GB0005405286	GBP	676.90	1	BXE	78364235853
HSBC HOLDINGS PLC	11/06/2024	14:41:01	GB0005405286	GBP	676.90	3	BXE	78364235854
HSBC HOLDINGS PLC	11/06/2024	14:41:01	GB0005405286	GBP	676.90	473	BXE	78364235855
HSBC HOLDINGS PLC	11/06/2024	14:41:05	GB0005405286	GBP	676.90	29	BXE	78364235880
HSBC HOLDINGS PLC	11/06/2024	14:41:05	GB0005405286	GBP	676.90	7	BXE	78364235881
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	50	BXE	78364235915
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	19	BXE	78364235917
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	1,764	LSE	E0J6yf5L2WMH
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	1,301	LSE	E0J6yf5L2WMJ
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	1,021	LSE	E0J6yf5L2WML
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	2,000	LSE	E0J6yf5L2WMN
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	318	TURQUOISE	E0J6yf6W0cr4
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	885	LSE	E0J6yf5L2WNC
HSBC HOLDINGS PLC	11/06/2024	14:41:11	GB0005405286	GBP	676.90	201	LSE	E0J6yf5L2WNE
HSBC HOLDINGS PLC	11/06/2024	14:41:14	GB0005405286	GBP	676.90	29	BXE	78364235924
HSBC HOLDINGS PLC	11/06/2024	14:41:14	GB0005405286	GBP	676.90	11	LSE	E0J6yf5L2WQR
HSBC HOLDINGS PLC	11/06/2024	14:41:14	GB0005405286	GBP	676.90	963	LSE	E0J6yf5L2WQT
HSBC HOLDINGS PLC	11/06/2024	14:41:14	GB0005405286	GBP	676.90	1	TURQUOISE	E0J6yf6W0d3h
HSBC HOLDINGS PLC	11/06/2024	14:41:14	GB0005405286	GBP	676.90	1,045	LSE	E0J6yf5L2WQt
HSBC HOLDINGS PLC	11/06/2024	14:41:14	GB0005405286	GBP	676.90	1,483	LSE	E0J6yf5L2WQv
HSBC HOLDINGS PLC	11/06/2024	14:41:16	GB0005405286	GBP	676.90	691	LSE	E0J6yf5L2WSX
HSBC HOLDINGS PLC	11/06/2024	14:41:16	GB0005405286	GBP	676.90	1,198	LSE	E0J6yf5L2WUu
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	676.90	1,484	LSE	E0J6yf5L2Wcv
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	676.90	197	LSE	E0J6yf5L2Wcx
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	102	AQUIS	70812
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	113	BXE	78364235970
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	1,200	LSE	E0J6yf5L2WfO
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	138	TURQUOISE	E0J6yf6W0dYO
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	579	LSE	E0J6yf5L2Wfb
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	579	LSE	E0J6yf5L2WfX
HSBC HOLDINGS PLC	11/06/2024	14:41:20	GB0005405286	GBP	677.00	138	TURQUOISE	E0J6yf6W0dYW
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	529	LSE	E0J6yf5L2Whd
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	420	LSE	E0J6yf5L2Whp
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	420	LSE	E0J6yf5L2Whr
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	97	LSE	E0J6yf5L2Whv
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	432	LSE	E0J6yf5L2Whx
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	1,126	LSE	E0J6yf5L2WhX
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	1,466	LSE	E0J6yf5L2WhZ
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.90	204	AQUIS	70820
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,090	AQUIS	70821
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	108	AQUIS	70822
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	200	AQUIS	70823
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,009	AQUIS	70824
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,217	BXE	78364235984
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	118	BXE	78364235985
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2Wib
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,576	LSE	E0J6yf5L2Win
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	3,933	LSE	E0J6yf5L2Wip
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	173	LSE	E0J6yf5L2Wit
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2Wiv
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,576	LSE	E0J6yf5L2Wix
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	9	LSE	E0J6yf5L2Wiz
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	4,094	LSE	E0J6yf5L2WiZ
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	4,240	LSE	E0J6yf5L2Wj1
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	123	LSE	E0J6yf5L2Wj3
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	62	LSE	E0J6yf5L2WjH
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2WjJ
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	897	LSE	E0J6yf5L2WiL
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	292	LSE	E0J6yf5L2WjP
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,200	LSE	E0J6yf5L2WjU
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,749	LSE	E0J6yf5L2WjW
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	108	AQUIS	70825
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,290	AQUIS	70826
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	108	AQUIS	70827
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	394	AQUIS	70828
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	108	AQUIS	70829
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	394	AQUIS	70830
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	292	BXE	78364235986
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	925	BXE	78364235987
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	118	BXE	78364235988
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	292	BXE	78364235989
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	579	BXE	78364235990
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	638	BXE	78364235991
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	118	BXE	78364235992
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	579	BXE	78364235993
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	118	BXE	78364235994
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	529	LSE	E0J6yf5L2Wjf
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	671	LSE	E0J6yf5L2Wji
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	702	LSE	E0J6yf5L2Wjk
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	137	LSE	E0J6yf5L2Wjr
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,063	LSE	E0J6yf5L2Wjt
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	513	LSE	E0J6yf5L2Wjv
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	599	LSE	E0J6yf5L2Wk2

HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	601	LSE	E0J6yf5L2Wk4
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	70	LSE	E0J6yf5L2Wk6
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	105	LSE	E0J6yf5L2Wkb
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1	LSE	E0J6yf5L2Wkd
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1	LSE	E0J6yf5L2Wkg
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	806	LSE	E0J6yf5L2WkG
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1	LSE	E0J6yf5L2Wkj
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	394	LSE	E0J6yf5L2WkJ
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	207	LSE	E0J6yf5L2WkL
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	599	LSE	E0J6yf5L2WkR
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	394	LSE	E0J6yf5L2WkU
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	33	LSE	E0J6yf5L2WkY
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	811	TURQUOISE	E0J6yf6W0ddy
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,160	TURQUOISE	E0J6yf6W0de0
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	811	TURQUOISE	E0J6yf6W0de6
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1,160	TURQUOISE	E0J6yf6W0de8
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	555	TURQUOISE	E0J6yf6W0deD
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	8	LSE	E0J6yf5L2Wkm
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1	LSE	E0J6yf5L2Wko
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	57	LSE	E0J6yf5L2Wkq
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	10	LSE	E0J6yf5L2Wks
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1	LSE	E0J6yf5L2Wkx
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	1	LSE	E0J6yf5L2Wkz
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	529	LSE	E0J6yf5L2Wl1
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	669	LSE	E0J6yf5L2Wl5
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	531	LSE	E0J6yf5L2Wl7
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	529	LSE	E0J6yf5L2WlB
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	318	TURQUOISE	E0J6yf6W0deS
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	164	TURQUOISE	E0J6yf6W0deX
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	671	LSE	E0J6yf5L2WlL
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	529	LSE	E0J6yf5L2WlR
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	519	LSE	E0J6yf5L2WlV
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	152	LSE	E0J6yf5L2Wlj
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	376	LSE	E0J6yf5L2Wll
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	528	LSE	E0J6yf5L2Wlp
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	108	AQUIS	70831
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	203	AQUIS	70832
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	372	LSE	E0J6yf5L2WmC
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	300	LSE	E0J6yf5L2WmG
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	162	LSE	E0J6yf5L2WmI
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	528	LSE	E0J6yf5L2WmM
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	52	LSE	E0J6yf5L2Wmd
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	52	LSE	E0J6yf5L2WmX
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	620	LSE	E0J6yf5L2WmZ
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	528	LSE	E0J6yf5L2Wmj
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	120	LSE	E0J6yf5L2Wms
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	523	LSE	E0J6yf5L2Wmu
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	29	LSE	E0J6yf5L2Wmz
HSBC HOLDINGS PLC	11/06/2024	14:41:21	GB0005405286	GBP	676.80	528	LSE	E0J6yf5L2Wn4
HSBC HOLDINGS PLC	11/06/2024	14:41:22	GB0005405286	GBP	676.80	50	LSE	E0J6yf5L2Wnl
HSBC HOLDINGS PLC	11/06/2024	14:41:22	GB0005405286	GBP	676.80	469	LSE	E0J6yf5L2WnL
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	1,764	LSE	E0J6yf5L2WqS
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	750	LSE	E0J6yf5L2WqU
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	919	LSE	E0J6yf5L2WqW
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	503	LSE	E0J6yf5L2WqY
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	318	TURQUOISE	E0J6yf6W0duP
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	87	TURQUOISE	E0J6yf6W0duR
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	59	AQUIS	70844
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	63	BXE	78364236004
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L2Wqz
HSBC HOLDINGS PLC	11/06/2024	14:41:23	GB0005405286	GBP	676.60	240	TURQUOISE	E0J6yf6W0dv5
HSBC HOLDINGS PLC	11/06/2024	14:41:26	GB0005405286	GBP	676.60	59	AQUIS	70874
HSBC HOLDINGS PLC	11/06/2024	14:41:26	GB0005405286	GBP	676.60	63	BXE	78364236019
HSBC HOLDINGS PLC	11/06/2024	14:41:26	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L2Wu8
HSBC HOLDINGS PLC	11/06/2024	14:41:26	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L2WuH
HSBC HOLDINGS PLC	11/06/2024	14:41:26	GB0005405286	GBP	676.60	240	TURQUOISE	E0J6yf6W0eDb
HSBC HOLDINGS PLC	11/06/2024	14:41:26	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L2Wv1
HSBC HOLDINGS PLC	11/06/2024	14:42:49	GB0005405286	GBP	675.90	852	LSE	E0J6yf5L2YTs
HSBC HOLDINGS PLC	11/06/2024	14:43:08	GB0005405286	GBP	676.10	1,105	TURQUOISE	E0J6yf6W0n5b
HSBC HOLDINGS PLC	11/06/2024	14:43:08	GB0005405286	GBP	676.10	8	TURQUOISE	E0J6yf6W0n5Z
HSBC HOLDINGS PLC	11/06/2024	14:43:10	GB0005405286	GBP	676.10	85	BXE	78364236546
HSBC HOLDINGS PLC	11/06/2024	14:43:10	GB0005405286	GBP	676.10	99	BXE	78364236547
HSBC HOLDINGS PLC	11/06/2024	14:43:10	GB0005405286	GBP	676.10	1	BXE	78364236548
HSBC HOLDINGS PLC	11/06/2024	14:43:10	GB0005405286	GBP	676.10	970	BXE	78364236549
HSBC HOLDINGS PLC	11/06/2024	14:43:10	GB0005405286	GBP	676.10	80	LSE	E0J6yf5L2Yrb
HSBC HOLDINGS PLC	11/06/2024	14:43:12	GB0005405286	GBP	676.10	861	LSE	E0J6yf5L2YtV
HSBC HOLDINGS PLC	11/06/2024	14:43:12	GB0005405286	GBP	676.10	446	LSE	E0J6yf5L2YtX
HSBC HOLDINGS PLC	11/06/2024	14:43:13	GB0005405286	GBP	676.10	389	LSE	E0J6yf5L2YvR
HSBC HOLDINGS PLC	11/06/2024	14:43:13	GB0005405286	GBP	676.10	538	LSE	E0J6yf5L2YvT
HSBC HOLDINGS PLC	11/06/2024	14:43:13	GB0005405286	GBP	676.10	198	LSE	E0J6yf5L2YvV
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yxl
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yxp
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	480	TURQUOISE	E0J6yf6W0nUt
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yy2
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2YyA
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	2,755	LSE	E0J6yf5L2Yyb
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	2,150	LSE	E0J6yf5L2YyC
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yyk
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2YyM
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yyp
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2YyQ
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2YyZ
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	589	LSE	E0J6yf5L2YzF
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	515	LSE	E0J6yf5L2YzJ
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	366	LSE	E0J6yf5L2YzN
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yze
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2YzT
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yzo
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Yzt
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Z04
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Z0G

HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	1,470	LSE	E0J6yf5L2Z0N
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	526	LSE	E0J6yf5L2Z0S
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	182	LSE	E0J6yf5L2Z0b
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	545	LSE	E0J6yf5L2Z0g
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	217	LSE	E0J6yf5L2Z0j
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	676.00	9,899	LSE	E0J6yf5L2Z0l
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	117	AQUIS	71490
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	437	AQUIS	71491
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	90	AQUIS	71492
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	89	AQUIS	71493
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	554	AQUIS	71494
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	124	BXE	78364236568
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	478	BXE	78364236569
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	117	BXE	78364236570
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236571
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236572
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236573
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236574
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236575
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236576
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	99	BXE	78364236577
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	8	BXE	78364236578
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	646	LSE	E0J6yf5L2Z10
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,780	LSE	E0J6yf5L2Z12
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,270	LSE	E0J6yf5L2Z14
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,200	LSE	E0J6yf5L2Z1A
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	117	LSE	E0J6yf5L2Z1C
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	529	LSE	E0J6yf5L2Z1E
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,270	LSE	E0J6yf5L2Z1N
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,200	LSE	E0J6yf5L2Z1P
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	17	LSE	E0J6yf5L2Z1R
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	124	LSE	E0J6yf5L2Z1T
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	215	LSE	E0J6yf5L2Z1x
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,055	LSE	E0J6yf5L2Z2B
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	1,200	LSE	E0J6yf5L2Z2D
HSBC HOLDINGS PLC	11/06/2024	14:43:14	GB0005405286	GBP	675.90	318	TURQUOISE	E0J6yf6W0nWz
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.80	191	TURQUOISE	E0J6yf6W0nai
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.80	172	TURQUOISE	E0J6yf6W0nam
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	89	AQUIS	71501
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	3,037	AQUIS	71502
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	99	BXE	78364236582
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	99	BXE	78364236583
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	99	BXE	78364236584
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	99	BXE	78364236585
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	99	BXE	78364236586
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	99	BXE	78364236587
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	98	BXE	78364236588
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	1,200	LSE	E0J6yf5L2Z39
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	115	LSE	E0J6yf5L2Z3B
HSBC HOLDINGS PLC	11/06/2024	14:43:15	GB0005405286	GBP	675.90	1,200	LSE	E0J6yf5L2Z3F
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	1,181	LSE	E0J6yf5L2Z3c
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	99	BXE	78364236593
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	99	BXE	78364236594
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	99	BXE	78364236595
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	99	BXE	78364236596
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	99	BXE	78364236597
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	3	BXE	78364236598
HSBC HOLDINGS PLC	11/06/2024	14:43:16	GB0005405286	GBP	675.90	19	LSE	E0J6yf5L2Z3p
HSBC HOLDINGS PLC	11/06/2024	14:43:49	GB0005405286	GBP	675.60	1,554	LSE	E0J6yf5L2Zdp
HSBC HOLDINGS PLC	11/06/2024	14:43:50	GB0005405286	GBP	675.60	1,554	LSE	E0J6yf5L2Zeb
HSBC HOLDINGS PLC	11/06/2024	14:44:09	GB0005405286	GBP	675.70	1,334	LSE	E0J6yf5L2a34
HSBC HOLDINGS PLC	11/06/2024	14:44:09	GB0005405286	GBP	675.70	552	LSE	E0J6yf5L2a36
HSBC HOLDINGS PLC	11/06/2024	14:44:09	GB0005405286	GBP	675.70	1,334	LSE	E0J6yf5L2a3A
HSBC HOLDINGS PLC	11/06/2024	14:44:09	GB0005405286	GBP	675.70	1,334	LSE	E0J6yf5L2a3G
HSBC HOLDINGS PLC	11/06/2024	14:44:10	GB0005405286	GBP	675.70	1,334	LSE	E0J6yf5L2a3i
HSBC HOLDINGS PLC	11/06/2024	14:44:12	GB0005405286	GBP	675.70	1,334	LSE	E0J6yf5L2a5A
HSBC HOLDINGS PLC	11/06/2024	14:44:12	GB0005405286	GBP	675.70	214	LSE	E0J6yf5L2a5C
HSBC HOLDINGS PLC	11/06/2024	14:44:25	GB0005405286	GBP	675.60	1,200	LSE	E0J6yf5L2aC9
HSBC HOLDINGS PLC	11/06/2024	14:44:25	GB0005405286	GBP	675.60	398	LSE	E0J6yf5L2aCD
HSBC HOLDINGS PLC	11/06/2024	14:44:25	GB0005405286	GBP	675.60	175	TURQUOISE	E0J6yf6W0t1D
HSBC HOLDINGS PLC	11/06/2024	14:44:27	GB0005405286	GBP	675.60	27	BXE	78364236955
HSBC HOLDINGS PLC	11/06/2024	14:44:27	GB0005405286	GBP	675.60	473	BXE	78364236956
HSBC HOLDINGS PLC	11/06/2024	14:44:27	GB0005405286	GBP	675.60	840	LSE	E0J6yf5L2aJZ
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	360	LSE	E0J6yf5L2axF
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	2,409	LSE	E0J6yf5L2axH
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,418	LSE	E0J6yf5L2axJ
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,200	LSE	E0J6yf5L2axR
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	287	LSE	E0J6yf5L2axT
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	7	BXE	78364237160
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	840	LSE	E0J6yf5L2axo
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	291	LSE	E0J6yf5L2axq
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,200	LSE	E0J6yf5L2axs
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	702	LSE	E0J6yf5L2axu
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	138	LSE	E0J6yf5L2axw
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	420	LSE	E0J6yf5L2ay2
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	998	LSE	E0J6yf5L2ay4
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	489	LSE	E0J6yf5L2ay6
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	566	LSE	E0J6yf5L2ayC
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	145	LSE	E0J6yf5L2ayE
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	342	LSE	E0J6yf5L2ayf
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,418	LSE	E0J6yf5L2ayG
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,149	LSE	E0J6yf5L2ayh
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	103	LSE	E0J6yf5L2ayl
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	269	LSE	E0J6yf5L2ayj
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	665	LSE	E0J6yf5L2ayK
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,222	LSE	E0J6yf5L2ayl
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,200	LSE	E0J6yf5L2ayQ
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,131	LSE	E0J6yf5L2ayS
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	287	LSE	E0J6yf5L2ayu
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	287	LSE	E0J6yf5L2ayW
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	840	LSE	E0J6yf5L2ayy

HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	629	LSE	E0J6yf5L2ayY
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	291	LSE	E0J6yf5L2az0
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	6	LSE	E0J6yf5L2az2
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	175	TURQUOISE	E0J6yf6W0wwx
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	476	TURQUOISE	E0J6yf6W0wwz
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	175	TURQUOISE	E0J6yf6W0wxB
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	234	BXE	78364237161
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237162
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237165
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237166
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237167
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237168
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237169
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237170
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237171
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237172
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237173
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237174
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237175
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237176
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237177
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237178
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237179
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237180
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237181
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237182
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	27	BXE	78364237183
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	26	BXE	78364237184
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,131	LSE	E0J6yf5L2azF
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	287	LSE	E0J6yf5L2azL
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	175	TURQUOISE	E0J6yf6W0wxb
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	175	TURQUOISE	E0J6yf6W0wxT
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,418	LSE	E0J6yf5L2azf
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	297	LSE	E0J6yf5L2azm
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,121	LSE	E0J6yf5L2azo
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	297	LSE	E0J6yf5L2azq
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	297	LSE	E0J6yf5L2azz
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	175	TURQUOISE	E0J6yf6W0wyR
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	640	BXE	78364237191
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,121	LSE	E0J6yf5L2b3L
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	1,411	LSE	E0J6yf5L2b3N
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	2,663	LSE	E0J6yf5L2b3P
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.60	3,634	LSE	E0J6yf5L2b3R
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.50	1,703	LSE	E0J6yf5L2b3w
HSBC HOLDINGS PLC	11/06/2024	14:45:04	GB0005405286	GBP	675.50	1,454	LSE	E0J6yf5L2b3y
HSBC HOLDINGS PLC	11/06/2024	14:45:05	GB0005405286	GBP	675.50	1,454	LSE	E0J6yf5L2b53
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	144	AQUIS	72313
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	144	AQUIS	72314
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	158	BXE	78364237212
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	1,200	LSE	E0J6yf5L2bBm
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	238	TURQUOISE	E0J6yf6W0xgd
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	144	AQUIS	72315
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	144	AQUIS	72316
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	158	BXE	78364237213
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	1,200	LSE	E0J6yf5L2bCQ
HSBC HOLDINGS PLC	11/06/2024	14:45:09	GB0005405286	GBP	675.40	238	TURQUOISE	E0J6yf6W0xhG
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72323
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72324
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72325
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72326
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72327
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	158	BXE	78364237217
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	1,200	LSE	E0J6yf5L2bDa
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	840	LSE	E0J6yf5L2bDD
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	298	LSE	E0J6yf5L2bDh
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	360	LSE	E0J6yf5L2bDH
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	314	LSE	E0J6yf5L2bDJ
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	360	LSE	E0J6yf5L2bDN
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	540	LSE	E0J6yf5L2bDQ
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	300	LSE	E0J6yf5L2bDU
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	540	LSE	E0J6yf5L2bDW
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	238	TURQUOISE	E0J6yf6W0xke
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	238	TURQUOISE	E0J6yf6W0xkj
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	82	TURQUOISE	E0J6yf6W0xkr
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	238	TURQUOISE	E0J6yf6W0xkV
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72328
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72329
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72330
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72331
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72332
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72333
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72334
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72335
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72336
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	144	AQUIS	72337
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	158	BXE	78364237218
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	158	BXE	78364237219
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	158	BXE	78364237220
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	158	BXE	78364237221
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	158	BXE	78364237222
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	902	LSE	E0J6yf5L2bDm
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	298	LSE	E0J6yf5L2bDo
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	338	LSE	E0J6yf5L2bDu
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	862	LSE	E0J6yf5L2bDy
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	338	LSE	E0J6yf5L2bE0
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	1,200	LSE	E0J6yf5L2bE8
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	156	TURQUOISE	E0J6yf6W0xl1
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	82	TURQUOISE	E0J6yf6W0xl3
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	156	TURQUOISE	E0J6yf6W0xl8
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	82	TURQUOISE	E0J6yf6W0xlF
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	238	TURQUOISE	E0J6yf6W0xlL

HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	947	LSE	E0J6yf5L2bEP
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	793	LSE	E0J6yf5L2bES
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.40	298	LSE	E0J6yf5L2bEX
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.30	137	TURQUOISE	E0J6yf6W0xqH
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.30	1,764	LSE	E0J6yf5L2bFV
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.30	503	LSE	E0J6yf5L2bFX
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.30	46	TURQUOISE	E0J6yf6W0xqW
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.20	2,482	AQUIS	72339
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.20	1,750	LSE	E0J6yf5L2bFn
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.20	1,536	LSE	E0J6yf5L2bG6
HSBC HOLDINGS PLC	11/06/2024	14:45:10	GB0005405286	GBP	675.20	214	LSE	E0J6yf5L2bGF
HSBC HOLDINGS PLC	11/06/2024	14:45:12	GB0005405286	GBP	675.10	91	BXE	78364237243
HSBC HOLDINGS PLC	11/06/2024	14:45:12	GB0005405286	GBP	675.10	1,200	LSE	E0J6yf5L2bKZ
HSBC HOLDINGS PLC	11/06/2024	14:45:12	GB0005405286	GBP	675.10	2,066	TURQUOISE	E0J6yf6W0y6w
HSBC HOLDINGS PLC	11/06/2024	14:45:12	GB0005405286	GBP	675.10	230	TURQUOISE	E0J6yf6W0y6y
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	64	AQUIS	72391
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	170	AQUIS	72392
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	64	AQUIS	72393
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	170	AQUIS	72394
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	70	BXE	78364237281
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	187	BXE	78364237282
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	1,200	LSE	E0J6yf5L2bTy
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	1,200	LSE	E0J6yf5L2bU0
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	2,839	LSE	E0J6yf5L2bU2
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	4,508	LSE	E0J6yf5L2bU4
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	1,200	LSE	E0J6yf5L2bUE
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	1,200	LSE	E0J6yf5L2bUG
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	293	LSE	E0J6yf5L2bUI
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	561	LSE	E0J6yf5L2bUK
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	146	TURQUOISE	E0J6yf6W0yZj
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	218	TURQUOISE	E0J6yf6W0yZl
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	70	BXE	78364237283
HSBC HOLDINGS PLC	11/06/2024	14:45:16	GB0005405286	GBP	675.00	187	BXE	78364237284
HSBC HOLDINGS PLC	11/06/2024	14:46:38	GB0005405286	GBP	674.60	1,523	LSE	E0J6yf5L2em4
HSBC HOLDINGS PLC	11/06/2024	14:46:38	GB0005405286	GBP	674.60	556	LSE	E0J6yf5L2em6
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	1,184	BXE	78364237973
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	1,184	BXE	78364237974
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	1,260	LSE	E0J6yf5L2f2b
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	3,997	LSE	E0J6yf5L2f2h
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	840	LSE	E0J6yf5L2f2p
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	1,165	LSE	E0J6yf5L2f2s
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	840	LSE	E0J6yf5L2f2U
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	420	LSE	E0J6yf5L2f2W
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	2,737	LSE	E0J6yf5L2f2Z
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	790	TURQUOISE	E0J6yf6W1A43
HSBC HOLDINGS PLC	11/06/2024	14:46:47	GB0005405286	GBP	674.60	790	TURQUOISE	E0J6yf6W1A48
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	586	LSE	E0J6yf5L2fZy
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	620	LSE	E0J6yf5L2fa4
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	473	LSE	E0J6yf5L2fa6
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	620	LSE	E0J6yf5L2faA
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	586	LSE	E0J6yf5L2faC
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	34	LSE	E0J6yf5L2faE
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	620	LSE	E0J6yf5L2faI
HSBC HOLDINGS PLC	11/06/2024	14:47:02	GB0005405286	GBP	674.60	21	LSE	E0J6yf5L2faK
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	733	BXE	78364238090
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	565	LSE	E0J6yf5L2fIe
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	2,476	LSE	E0J6yf5L2fIg
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	176	LSE	E0J6yf5L2fIi
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	489	TURQUOISE	E0J6yf6W1CZy
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	88	TURQUOISE	E0J6yf6W1Caz
HSBC HOLDINGS PLC	11/06/2024	14:47:04	GB0005405286	GBP	674.60	569	TURQUOISE	E0J6yf6W1Cb4
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73511
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238092
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238093
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238094
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	1,200	LSE	E0J6yf5L2fnD
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	1,200	LSE	E0J6yf5L2fnR
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	138	TURQUOISE	E0J6yf6W1Ceb
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73513
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	1,200	LSE	E0J6yf5L2fnl
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	138	TURQUOISE	E0J6yf6W1CfK
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73514
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73515
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73516
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73517
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73518
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	162	AQUIS	73519
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238095
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238096
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238097
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238098
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	179	BXE	78364238099
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	1,200	LSE	E0J6yf5L2fnv
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	831	LSE	E0J6yf5L2fo3
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	79	TURQUOISE	E0J6yf6W1Cfa
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	59	TURQUOISE	E0J6yf6W1Cfe
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	79	TURQUOISE	E0J6yf6W1Cfg
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	138	TURQUOISE	E0J6yf6W1CfV
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.50	1,184	LSE	E0J6yf5L2foL
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	19	AQUIS	73521
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	21	BXE	78364238100
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	1,456	LSE	E0J6yf5L2foa
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	1,200	LSE	E0J6yf5L2fog
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	1,456	LSE	E0J6yf5L2foi
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	333	LSE	E0J6yf5L2for
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	1,200	LSE	E0J6yf5L2foY
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	138	TURQUOISE	E0J6yf6W1CgH
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	867	LSE	E0J6yf5L2fox
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	373	LSE	E0J6yf5L2foz
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	1,083	LSE	E0J6yf5L2fp8
HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	1,200	LSE	E0J6yf5L2fpA

HSBC HOLDINGS PLC	11/06/2024	14:47:05	GB0005405286	GBP	674.40	178	LSE	E0J6yf5L2fpI
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	780	LSE	E0J6yf5L2h4c
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	16	LSE	E0J6yf5L2h4k
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	420	LSE	E0J6yf5L2h4S
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	780	LSE	E0J6yf5L2h4U
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	60	LSE	E0J6yf5L2h4W
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	138	TURQUOISE	E0J6yf6W1HOW
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	147	BXE	78364238429
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	420	LSE	E0J6yf5L2h5M
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	1,764	LSE	E0J6yf5L2h5O
HSBC HOLDINGS PLC	11/06/2024	14:47:45	GB0005405286	GBP	674.50	383	LSE	E0J6yf5L2h5Q
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	572	BXE	78364238462
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	672	BXE	78364238463
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	4,379	LSE	E0J6yf5L2hFd
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	2,649	LSE	E0J6yf5L2hFf
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	1,159	LSE	E0J6yf5L2hFQ
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	4,379	LSE	E0J6yf5L2hFS
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	2,828	LSE	E0J6yf5L2hFU
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	865	TURQUOISE	E0J6yf6W1HxL
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	794	AQUIS	73889
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	1,200	BXE	78364238464
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	394	LSE	E0J6yf5L2hFy
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	280	AQUIS	73891
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	3,654	LSE	E0J6yf5L2hGW
HSBC HOLDINGS PLC	11/06/2024	14:47:50	GB0005405286	GBP	674.50	801	TURQUOISE	E0J6yf6W1I3j
HSBC HOLDINGS PLC	11/06/2024	14:48:21	GB0005405286	GBP	674.40	3,212	LSE	E0J6yf5L2ijC
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,003	LSE	E0J6yf5L2ird
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	390	LSE	E0J6yf5L2jrf
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	420	LSE	E0J6yf5L2jrn
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,393	LSE	E0J6yf5L2jrO
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	840	LSE	E0J6yf5L2jrp
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	390	LSE	E0J6yf5L2jrX
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	133	LSE	E0J6yf5L2js2
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	287	LSE	E0J6yf5L2js4
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	420	LSE	E0J6yf5L2js8
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	390	LSE	E0J6yf5L2jsD
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	583	LSE	E0J6yf5L2jsN
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,393	LSE	E0J6yf5L2jsm
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	390	LSE	E0J6yf5L2jst
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,624	LSE	E0J6yf5L2jtT
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,301	LSE	E0J6yf5L2jtV
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	390	LSE	E0J6yf5L2jtX
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,364	LSE	E0J6yf5L2ju2
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,773	LSE	E0J6yf5L2ju4
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	15	LSE	E0J6yf5L2ju6
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	80	TURQUOISE	E0J6yf6W1PpY
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	28	BXE	78364238895
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,100	LSE	E0J6yf5L2juk
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	389	LSE	E0J6yf5L2juX
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	1,393	LSE	E0J6yf5L2juq
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	249	LSE	E0J6yf5L2jv2
HSBC HOLDINGS PLC	11/06/2024	14:48:39	GB0005405286	GBP	674.20	775	LSE	E0J6yf5L2jv4
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239071
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,247	LSE	E0J6yf5L2kmo
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,200	LSE	E0J6yf5L2kmq
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,247	LSE	E0J6yf5L2kmw
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,200	LSE	E0J6yf5L2kmy
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,110	LSE	E0J6yf5L2kn4
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,200	LSE	E0J6yf5L2kn6
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	137	LSE	E0J6yf5L2kn8
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	840	LSE	E0J6yf5L2knf
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	375	LSE	E0J6yf5L2knG
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	360	LSE	E0J6yf5L2knh
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	60	LSE	E0J6yf5L2knj
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	289	LSE	E0J6yf5L2knL
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	536	LSE	E0J6yf5L2knS
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	687	LSE	E0J6yf5L2knU
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	221	TURQUOISE	E0J6yf6W1Sql
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	221	TURQUOISE	E0J6yf6W1Sqq
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	221	TURQUOISE	E0J6yf6W1Sqx
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	375	LSE	E0J6yf5L2knp
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	825	LSE	E0J6yf5L2ko4
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	15	LSE	E0J6yf5L2ko6
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	420	LSE	E0J6yf5L2koA
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	375	LSE	E0J6yf5L2koD
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239072
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	405	LSE	E0J6yf5L2kou
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	374	LSE	E0J6yf5L2kp1
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	80	TURQUOISE	E0J6yf6W1St1
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239073
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239074
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239075
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239076
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	826	LSE	E0J6yf5L2kpK
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	374	LSE	E0J6yf5L2kpO
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1	LSE	E0J6yf5L2kpg
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	5	LSE	E0J6yf5L2kpl
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	294	LSE	E0J6yf5L2kq7
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	69	BXE	78364239079
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,224	LSE	E0J6yf5L2kqa
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,764	LSE	E0J6yf5L2kqW
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	376	LSE	E0J6yf5L2kqY
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	1,764	LSE	E0J6yf5L2kqm
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	635	LSE	E0J6yf5L2kqo
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	318	TURQUOISE	E0J6yf6W1SxG
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	589	LSE	E0J6yf5L2kqr
HSBC HOLDINGS PLC	11/06/2024	14:49:00	GB0005405286	GBP	674.30	587	LSE	E0J6yf5L2kqt
HSBC HOLDINGS PLC	11/06/2024	14:49:06	GB0005405286	GBP	674.00	1,200	LSE	E0J6yf5L2l4o
HSBC HOLDINGS PLC	11/06/2024	14:49:06	GB0005405286	GBP	674.00	1,200	LSE	E0J6yf5L2l4q
HSBC HOLDINGS PLC	11/06/2024	14:49:06	GB0005405286	GBP	674.00	34	LSE	E0J6yf5L2l4s
HSBC HOLDINGS PLC	11/06/2024	14:49:06	GB0005405286	GBP	674.00	35	LSE	E0J6yf5L2l4u

HSBC HOLDINGS PLC	11/06/2024	14:49:50	GB0005405286	GBP	674.40	631	AQUIS	75151
HSBC HOLDINGS PLC	11/06/2024	14:49:50	GB0005405286	GBP	674.40	2,377	LSE	E0J6yf5L2mLV
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	211	AQUIS	75313
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	420	AQUIS	75314
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	1,034	AQUIS	75315
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	662	AQUIS	75316
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	631	AQUIS	75317
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	854	AQUIS	75318
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	180	AQUIS	75319
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	631	AQUIS	75320
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	639	AQUIS	75321
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	246	AQUIS	75322
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	390	AQUIS	75323
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	2,377	LSE	E0J6yf5L2mu2
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	3,896	LSE	E0J6yf5L2mu4
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	2,493	LSE	E0J6yf5L2mu6
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	1,996	LSE	E0J6yf5L2mub
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	2,400	LSE	E0J6yf5L2mud
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	381	LSE	E0J6yf5L2muD
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	381	LSE	E0J6yf5L2muf
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	1,996	LSE	E0J6yf5L2muN
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	3,896	LSE	E0J6yf5L2muP
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	381	LSE	E0J6yf5L2muW
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	470	TURQUOISE	E0J6yf6W1b10
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	2,230	TURQUOISE	E0J6yf6W1b12
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	111	TURQUOISE	E0J6yf6W1b17
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	770	TURQUOISE	E0J6yf6W1b19
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	493	TURQUOISE	E0J6yf6W1b1B
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	470	TURQUOISE	E0J6yf6W1b1I
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	770	TURQUOISE	E0J6yf6W1b1K
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	101	TURQUOISE	E0J6yf6W1b1M
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	33	TURQUOISE	E0J6yf6W1b1O
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	470	TURQUOISE	E0J6yf6W1b1V
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	441	TURQUOISE	E0J6yf6W1b1X
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	846	TURQUOISE	E0J6yf6W1b1Z
HSBC HOLDINGS PLC	11/06/2024	14:50:15	GB0005405286	GBP	674.40	2,034	LSE	E0J6yf5L2mup
HSBC HOLDINGS PLC	11/06/2024	14:50:33	GB0005405286	GBP	674.20	420	LSE	E0J6yf5L2nai
HSBC HOLDINGS PLC	11/06/2024	14:50:33	GB0005405286	GBP	674.20	906	LSE	E0J6yf5L2nak
HSBC HOLDINGS PLC	11/06/2024	14:50:33	GB0005405286	GBP	674.20	354	LSE	E0J6yf5L2nam
HSBC HOLDINGS PLC	11/06/2024	14:50:34	GB0005405286	GBP	674.20	26	LSE	E0J6yf5L2nbg
HSBC HOLDINGS PLC	11/06/2024	14:50:56	GB0005405286	GBP	674.40	1,028	LSE	E0J6yf5L2o9P
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	1,342	BXE	78364239915
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	1,342	BXE	78364239916
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	336	BXE	78364239917
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	1,006	BXE	78364239918
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	94	BXE	78364239919
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	2,558	LSE	E0J6yf5L2pE6
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	142	LSE	E0J6yf5L2pE8
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	4,386	LSE	E0J6yf5L2pEB
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	4,528	LSE	E0J6yf5L2pEH
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	1,558	LSE	E0J6yf5L2pEJ
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	4,528	LSE	E0J6yf5L2pEN
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	1,692	LSE	E0J6yf5L2pEP
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	3,704	LSE	E0J6yf5L2pET
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	896	TURQUOISE	E0J6yf6W1kXX
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	365	LSE	E0J6yf5L2pEw
HSBC HOLDINGS PLC	11/06/2024	14:51:22	GB0005405286	GBP	674.70	318	TURQUOISE	E0J6yf6W1kXu
HSBC HOLDINGS PLC	11/06/2024	14:51:23	GB0005405286	GBP	674.70	1,017	BXE	78364239924
HSBC HOLDINGS PLC	11/06/2024	14:51:23	GB0005405286	GBP	674.70	420	LSE	E0J6yf5L2pGu
HSBC HOLDINGS PLC	11/06/2024	14:51:23	GB0005405286	GBP	674.70	2,520	LSE	E0J6yf5L2pGw
HSBC HOLDINGS PLC	11/06/2024	14:51:23	GB0005405286	GBP	674.70	130	LSE	E0J6yf5L2pGz
HSBC HOLDINGS PLC	11/06/2024	14:51:23	GB0005405286	GBP	674.70	361	TURQUOISE	E0J6yf6W1kk3
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,204	AQUIS	76241
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,345	BXE	78364240297
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,184	LSE	E0J6yf5L2r4t
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,225	LSE	E0J6yf5L2r5c
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	2,700	LSE	E0J6yf5L2r5D
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,305	LSE	E0J6yf5L2r5e
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	329	LSE	E0J6yf5L2r5g
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	324	LSE	E0J6yf5L2r5i
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	655	LSE	E0J6yf5L2r5N
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,225	LSE	E0J6yf5L2r5P
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,305	LSE	E0J6yf5L2r5R
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,243	LSE	E0J6yf5L2r5T
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	1,233	LSE	E0J6yf5L2r5V
HSBC HOLDINGS PLC	11/06/2024	14:52:12	GB0005405286	GBP	675.10	301	LSE	E0J6yf5L2r6F
HSBC HOLDINGS PLC	11/06/2024	14:52:40	GB0005405286	GBP	675.40	722	BXE	78364240388
HSBC HOLDINGS PLC	11/06/2024	14:52:40	GB0005405286	GBP	675.40	484	LSE	E0J6yf5L2ro2
HSBC HOLDINGS PLC	11/06/2024	14:52:44	GB0005405286	GBP	675.40	1,031	LSE	E0J6yf5L2rvo
HSBC HOLDINGS PLC	11/06/2024	14:52:48	GB0005405286	GBP	675.40	1,031	LSE	E0J6yf5L2ryD
HSBC HOLDINGS PLC	11/06/2024	14:52:48	GB0005405286	GBP	675.40	486	LSE	E0J6yf5L2ryF
HSBC HOLDINGS PLC	11/06/2024	14:52:48	GB0005405286	GBP	675.40	805	LSE	E0J6yf5L2ryT
HSBC HOLDINGS PLC	11/06/2024	14:52:51	GB0005405286	GBP	675.40	1,077	LSE	E0J6yf5L2s0M
HSBC HOLDINGS PLC	11/06/2024	14:52:54	GB0005405286	GBP	675.40	1,077	LSE	E0J6yf5L2s45
HSBC HOLDINGS PLC	11/06/2024	14:52:54	GB0005405286	GBP	675.40	1,591	LSE	E0J6yf5L2s47
HSBC HOLDINGS PLC	11/06/2024	14:53:00	GB0005405286	GBP	675.40	183	LSE	E0J6yf5L2s9b
HSBC HOLDINGS PLC	11/06/2024	14:53:00	GB0005405286	GBP	675.40	499	LSE	E0J6yf5L2s9X
HSBC HOLDINGS PLC	11/06/2024	14:53:00	GB0005405286	GBP	675.40	1,764	LSE	E0J6yf5L2s9Z
HSBC HOLDINGS PLC	11/06/2024	14:53:02	GB0005405286	GBP	675.40	1	BXE	78364240488
HSBC HOLDINGS PLC	11/06/2024	14:53:02	GB0005405286	GBP	675.40	1,363	LSE	E0J6yf5L2sBh
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	142	BXE	78364240540
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	301	LSE	E0J6yf5L2sae
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	1,200	LSE	E0J6yf5L2saN
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	1,256	LSE	E0J6yf5L2saP
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	100	BXE	78364240541
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	899	LSE	E0J6yf5L2sag
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	1,256	LSE	E0J6yf5L2sai
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	269	LSE	E0J6yf5L2sak
HSBC HOLDINGS PLC	11/06/2024	14:53:15	GB0005405286	GBP	675.80	32	LSE	E0J6yf5L2sam
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240641
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240642

HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tBs
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tCE
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,740	LSE	E0J6yf5L2tCG
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	420	LSE	E0J6yf5L2tCK
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	780	LSE	E0J6yf5L2tDf
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	60	LSE	E0J6yf5L2tDh
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	420	LSE	E0J6yf5L2tDl
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240644
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240645
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240646
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240647
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240648
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240649
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240650
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240651
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	780	LSE	E0J6yf5L2tEM
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tER
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240652
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240653
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240654
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240655
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240656
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240657
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240658
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tEx
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tF1
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tF6
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	518	LSE	E0J6yf5L2tF8
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tFC
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	506	LSE	E0J6yf5L2tFE
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tFN
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	210	BXE	78364240659
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	76	BXE	78364240660
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	210	BXE	78364240661
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240662
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240663
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240664
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240665
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	129	BXE	78364240666
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	157	BXE	78364240667
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tFh
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tFj
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tFl
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tFT
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tFV
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tFy
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tG5
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGB
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tGD
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGF
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGK
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240668
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240669
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240670
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240671
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240672
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240673
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240674
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGa
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tGe
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGq
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGl
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tGp
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tGP
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGr
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tGT
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGv
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tGW
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tGz
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	934	LSE	E0J6yf5L2tH1
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	286	BXE	78364240675
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tH5
HSBC HOLDINGS PLC	11/06/2024	14:53:35	GB0005405286	GBP	676.00	341	LSE	E0J6yf5L2tH9
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	859	LSE	E0J6yf5L2tHN
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	1,200	LSE	E0J6yf5L2tHR
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	286	BXE	78364240676
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	695	LSE	E0J6yf5L2tHW
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	505	LSE	E0J6yf5L2tHf
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	286	BXE	78364240680
HSBC HOLDINGS PLC	11/06/2024	14:53:36	GB0005405286	GBP	676.00	193	LSE	E0J6yf5L2tJU
HSBC HOLDINGS PLC	11/06/2024	14:53:38	GB0005405286	GBP	675.90	1,153	LSE	E0J6yf5L2tLR
HSBC HOLDINGS PLC	11/06/2024	14:53:44	GB0005405286	GBP	675.90	101	LSE	E0J6yf5L2tRA
HSBC HOLDINGS PLC	11/06/2024	14:53:44	GB0005405286	GBP	675.90	1,225	LSE	E0J6yf5L2tRC
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	80	AQUIS	76694
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	80	AQUIS	76695
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	80	AQUIS	76696
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	128	AQUIS	76697
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	80	AQUIS	76698
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	48	AQUIS	76699
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	89	BXE	78364240727
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	89	BXE	78364240728
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	89	BXE	78364240729
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	1,200	LSE	E0J6yf5L2tW3
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	1,274	LSE	E0J6yf5L2tW5
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	295	TURQUOISE	E0J6yf6W22Wd
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	295	TURQUOISE	E0J6yf6W22Wo
HSBC HOLDINGS PLC	11/06/2024	14:53:47	GB0005405286	GBP	675.80	295	TURQUOISE	E0J6yf6W22Wx
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	89	BXE	78364240732
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	1,200	LSE	E0J6yf5L2tXE
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	1,274	LSE	E0J6yf5L2tXG
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	295	TURQUOISE	E0J6yf6W22gi

HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	295	TURQUOISE	E0J6yf6W22gv
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	80	AQUIS	76705
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	559	AQUIS	76706
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	1,200	LSE	E0J6yf5L2tXg
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	1,200	LSE	E0J6yf5L2tXo
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	80	AQUIS	76710
HSBC HOLDINGS PLC	11/06/2024	14:53:49	GB0005405286	GBP	675.80	118	AQUIS	76711
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	1,309	LSE	E0J6yf5L2u3G
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	844	LSE	E0J6yf5L2u3I
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	488	LSE	E0J6yf5L2u3N
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	301	LSE	E0J6yf5L2u3T
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	428	LSE	E0J6yf5L2u3b
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	211	LSE	E0J6yf5L2u3d
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	603	LSE	E0J6yf5L2u3i
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	580	LSE	E0J6yf5L2u3Z
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	518	LSE	E0J6yf5L2u3k
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	62	LSE	E0J6yf5L2u3m
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	580	LSE	E0J6yf5L2u3r
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	667	LSE	E0J6yf5L2u3t
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	20	LSE	E0J6yf5L2u3v
HSBC HOLDINGS PLC	11/06/2024	14:54:09	GB0005405286	GBP	676.30	580	LSE	E0J6yf5L2u4L
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	420	LSE	E0J6yf5L2uId
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	760	LSE	E0J6yf5L2uIG
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	602	LSE	E0J6yf5L2uIK
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	420	LSE	E0J6yf5L2uIO
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	840	LSE	E0J6yf5L2uIQ
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	102	LSE	E0J6yf5L2uIX
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	318	LSE	E0J6yf5L2uIZ
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	1,151	TURQUOISE	E0J6yf6W25yd
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	942	LSE	E0J6yf5L2uIh
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	420	LSE	E0J6yf5L2uIj
HSBC HOLDINGS PLC	11/06/2024	14:54:19	GB0005405286	GBP	676.20	580	LSE	E0J6yf5L2uJ3
HSBC HOLDINGS PLC	11/06/2024	14:54:24	GB0005405286	GBP	676.20	3,509	LSE	E0J6yf5L2uPb
HSBC HOLDINGS PLC	11/06/2024	14:54:24	GB0005405286	GBP	676.20	782	LSE	E0J6yf5L2uPV
HSBC HOLDINGS PLC	11/06/2024	14:54:24	GB0005405286	GBP	676.20	1,362	LSE	E0J6yf5L2uPZ
HSBC HOLDINGS PLC	11/06/2024	14:54:24	GB0005405286	GBP	676.20	1,362	LSE	E0J6yf5L2uPm
HSBC HOLDINGS PLC	11/06/2024	14:54:24	GB0005405286	GBP	676.20	1,550	LSE	E0J6yf5L2uPo
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	531	AQUIS	77100
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	2,276	AQUIS	77101
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	593	BXE	78364241084
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	2,107	BXE	78364241085
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	436	BXE	78364241086
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L2vWc
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L2vWe
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.40	45	LSE	E0J6yf5L2vWg
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.40	521	LSE	E0J6yf5L2vWi
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	2,002	LSE	E0J6yf5L2vVy
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	276	LSE	E0J6yf5L2vW0
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	8,100	LSE	E0J6yf5L2vW3
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	205	LSE	E0J6yf5L2vW7
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	1,696	TURQUOISE	E0J6yf6W29dp
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	210	TURQUOISE	E0J6yf6W29dr
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.50	186	TURQUOISE	E0J6yf6W29du
HSBC HOLDINGS PLC	11/06/2024	14:54:56	GB0005405286	GBP	676.40	580	LSE	E0J6yf5L2vWt
HSBC HOLDINGS PLC	11/06/2024	14:54:57	GB0005405286	GBP	676.40	142	AQUIS	77107
HSBC HOLDINGS PLC	11/06/2024	14:54:57	GB0005405286	GBP	676.40	158	BXE	78364241089
HSBC HOLDINGS PLC	11/06/2024	14:54:57	GB0005405286	GBP	676.40	1,086	TURQUOISE	E0J6yf6W29IO
HSBC HOLDINGS PLC	11/06/2024	14:54:57	GB0005405286	GBP	676.40	263	TURQUOISE	E0J6yf6W29ne
HSBC HOLDINGS PLC	11/06/2024	14:55:21	GB0005405286	GBP	676.40	1,200	LSE	E0J6yf5L2wHu
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,942	LSE	E0J6yf5L2wlN
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,146	LSE	E0J6yf5L2wlP
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,583	LSE	E0J6yf5L2wlT
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	840	LSE	E0J6yf5L2wlV
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	575	BXE	78364241286
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	808	BXE	78364241287
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	251	BXE	78364241288
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	324	BXE	78364241289
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	484	BXE	78364241290
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	215	BXE	78364241291
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	360	BXE	78364241292
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,102	LSE	E0J6yf5L2wlh
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,087	LSE	E0J6yf5L2wlx
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	686	LSE	E0J6yf5L2wlz
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	169	LSE	E0J6yf5L2wm1
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,942	LSE	E0J6yf5L2wm5
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	855	LSE	E0J6yf5L2wmA
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	154	LSE	E0J6yf5L2wmH
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	575	BXE	78364241294
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	575	BXE	78364241295
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	933	LSE	E0J6yf5L2wmp
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	318	LSE	E0J6yf5L2wmw
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,624	LSE	E0J6yf5L2wn5
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,942	LSE	E0J6yf5L2wnK
HSBC HOLDINGS PLC	11/06/2024	14:55:44	GB0005405286	GBP	676.50	1,725	LSE	E0J6yf5L2wne
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	3,018	LSE	E0J6yf5L2wx1
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	1,353	AQUIS	77498
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	992	AQUIS	77499
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	1,112	AQUIS	77500
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	1,511	BXE	78364241324
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	2,350	BXE	78364241325
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	2,083	LSE	E0J6yf5L2wxk
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	7,931	LSE	E0J6yf5L2wxm
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	1,009	TURQUOISE	E0J6yf6W2Fnf
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.40	1,567	TURQUOISE	E0J6yf6W2Fnh
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L2wzH
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.20	898	LSE	E0J6yf5L2wzJ
HSBC HOLDINGS PLC	11/06/2024	14:55:57	GB0005405286	GBP	676.20	1	AQUIS	77501
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	1,292	AQUIS	77746
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	1,292	AQUIS	77747
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	1,359	LSE	E0J6yf5L2y7m
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	4,869	LSE	E0J6yf5L2y7o

HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	361	LSE	E0J6yf5L2y7u
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	998	LSE	E0J6yf5L2y7w
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	4,869	LSE	E0J6yf5L2y7y
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	108	LSE	E0J6yf5L2y80
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	253	LSE	E0J6yf5L2y82
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	59	LSE	E0J6yf5L2y88
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	1,065	LSE	E0J6yf5L2y8A
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	2,635	LSE	E0J6yf5L2y8C
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	682	TURQUOISE	E0J6yf6W2Kcd
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	280	TURQUOISE	E0J6yf6W2Kci
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	280	TURQUOISE	E0J6yf6W2Kcn
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	280	TURQUOISE	E0J6yf6W2Kcr
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	402	TURQUOISE	E0J6yf6W2Kcy
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	560	TURQUOISE	E0J6yf6W2Kd0
HSBC HOLDINGS PLC	11/06/2024	14:56:47	GB0005405286	GBP	676.30	777	AQUIS	77749
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	1,242	BXE	78364241755
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	314	BXE	78364241756
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	1,242	BXE	78364241757
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	314	BXE	78364241758
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	831	BXE	78364241759
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	271	BXE	78364241760
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	43	BXE	78364241761
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	314	BXE	78364241762
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	56	BXE	78364241763
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	2,700	LSE	E0J6yf5L2zLw
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	1,492	LSE	E0J6yf5L2zLy
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	1,200	LSE	E0J6yf5L2zM0
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	2,692	LSE	E0J6yf5L2zM8
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	1,500	LSE	E0J6yf5L2zMM
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	1,192	LSE	E0J6yf5L2zMO
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	687	BXE	78364241764
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	8	LSE	E0J6yf5L2zMc
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	863	LSE	E0J6yf5L2zMe
HSBC HOLDINGS PLC	11/06/2024	14:57:30	GB0005405286	GBP	676.60	276	LSE	E0J6yf5L2zN6
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	42	BXE	78364241773
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L2zRI
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	156	TURQUOISE	E0J6yf6W2PIQ
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	42	BXE	78364241774
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L2zRz
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L2zS6
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	156	TURQUOISE	E0J6yf6W2PK8
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	133	TURQUOISE	E0J6yf6W2PKI
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	982	LSE	E0J6yf5L2zSM
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	39	AQUIS	77988
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	131	AQUIS	77989
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	1,072	AQUIS	77990
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	218	LSE	E0J6yf5L2zSV
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	218	LSE	E0J6yf5L2zSZ
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	982	LSE	E0J6yf5L2zSs
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L2zT0
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	659	LSE	E0J6yf5L2zTC
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	784	LSE	E0J6yf5L2zTc
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	1,764	LSE	E0J6yf5L2zTU
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	435	LSE	E0J6yf5L2zTW
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	653	LSE	E0J6yf5L2zTn
HSBC HOLDINGS PLC	11/06/2024	14:57:33	GB0005405286	GBP	676.50	34	LSE	E0J6yf5L2zU0
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	1,098	LSE	E0J6yf5L2zdg
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	51	BXE	78364241809
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	102	LSE	E0J6yf5L2zdi
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	1,200	LSE	E0J6yf5L2zdo
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	566	LSE	E0J6yf5L2zdq
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	1,644	TURQUOISE	E0J6yf6W2Q18
HSBC HOLDINGS PLC	11/06/2024	14:57:41	GB0005405286	GBP	676.20	152	TURQUOISE	E0J6yf6W2Q1A
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	588	AQUIS	78228
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78229
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	539	AQUIS	78230
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	6	AQUIS	78231
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	233	AQUIS	78232
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78233
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78234
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78235
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78236
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	656	BXE	78364241950
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241951
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241952
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241953
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241954
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	126	BXE	78364241955
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241956
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241957
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241958
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	126	BXE	78364241959
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	25	BXE	78364241960
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	240	BXE	78364241961
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241962
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241963
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	151	BXE	78364241964
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	265	BXE	78364241965
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	181	BXE	78364241966
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L30Eb
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	3,349	LSE	E0J6yf5L30Ed
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L30Eh
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	3,349	LSE	E0J6yf5L30Ej
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L30Es
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	2,215	LSE	E0J6yf5L30ET
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	309	LSE	E0J6yf5L30Eu
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	1,200	LSE	E0J6yf5L30EX
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	438	TURQUOISE	E0J6yf6W2STx
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	234	TURQUOISE	E0J6yf6W2STz
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	234	TURQUOISE	E0J6yf6W2SU4
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	438	TURQUOISE	E0J6yf6W2SU6

HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	234	TURQUOISE	E0J6yf6W2SUB
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	438	TURQUOISE	E0J6yf6W2SUD
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	234	TURQUOISE	E0J6yf6W2SUJ
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	438	TURQUOISE	E0J6yf6W2SUL
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	84	TURQUOISE	E0J6yf6W2SUQ
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78237
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78238
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	239	AQUIS	78239
HSBC HOLDINGS PLC	11/06/2024	14:58:07	GB0005405286	GBP	676.50	442	AQUIS	78240
HSBC HOLDINGS PLC	11/06/2024	14:58:35	GB0005405286	GBP	676.30	300	LSE	E0J6yf5L31B3
HSBC HOLDINGS PLC	11/06/2024	14:58:35	GB0005405286	GBP	676.30	1,718	LSE	E0J6yf5L31B5
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	902	TURQUOISE	E0J6yf6W2aHa
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	1,277	TURQUOISE	E0J6yf6W2aHf
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	4,123	TURQUOISE	E0J6yf6W2aHh
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	1,277	TURQUOISE	E0J6yf6W2aHn
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	3,914	TURQUOISE	E0J6yf6W2aHp
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	3,805	TURQUOISE	E0J6yf6W2aHT
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	309	TURQUOISE	E0J6yf6W2aHV
HSBC HOLDINGS PLC	11/06/2024	14:58:56	GB0005405286	GBP	676.80	968	TURQUOISE	E0J6yf6W2aHY
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	32	AQUIS	78732
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	1,888	AQUIS	78733
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	35	BXE	78364242409
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L32UB
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L32UG
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	1,675	LSE	E0J6yf5L32UI
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L32UM
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	211	LSE	E0J6yf5L32UO
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	35	BXE	78364242412
HSBC HOLDINGS PLC	11/06/2024	14:59:09	GB0005405286	GBP	676.90	1,200	LSE	E0J6yf5L32Ut
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	686	BXE	78364242780
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	905	BXE	78364242781
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	3,055	LSE	E0J6yf5L345q
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	2,317	LSE	E0J6yf5L345s
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	458	TURQUOISE	E0J6yf6W2iH5
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	15	AQUIS	79147
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	796	AQUIS	79148
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	15	AQUIS	79149
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	796	AQUIS	79150
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	905	BXE	78364242835
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	905	BXE	78364242836
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	905	BXE	78364242837
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	3,055	LSE	E0J6yf5L34Bx
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	3,055	LSE	E0J6yf5L34CC
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	738	LSE	E0J6yf5L34CE
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	15	AQUIS	79151
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	796	AQUIS	79152
HSBC HOLDINGS PLC	11/06/2024	15:00:00	GB0005405286	GBP	677.40	223	BXE	78364242838
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	840	LSE	E0J6yf5L34Dg
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	420	LSE	E0J6yf5L34Di
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	721	LSE	E0J6yf5L34Dn
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	420	LSE	E0J6yf5L34Dq
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	654	LSE	E0J6yf5L34Ds
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	186	LSE	E0J6yf5L34Du
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	654	LSE	E0J6yf5L34Dz
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	811	AQUIS	79154
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	756	AQUIS	79155
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	626	BXE	78364242843
HSBC HOLDINGS PLC	11/06/2024	15:00:01	GB0005405286	GBP	677.40	1,282	LSE	E0J6yf5L34EA
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	149	BXE	78364243037
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	149	BXE	78364243038
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	1,200	LSE	E0J6yf5L34sO
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	1,231	LSE	E0J6yf5L34sQ
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	672	LSE	E0J6yf5L34sj
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	1,231	LSE	E0J6yf5L34sl
HSBC HOLDINGS PLC	11/06/2024	15:00:20	GB0005405286	GBP	677.30	473	LSE	E0J6yf5L34sn
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	176	BXE	78364243059
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	176	BXE	78364243060
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L34ye
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L34yj
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	290	LSE	E0J6yf5L34yl
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	301	LSE	E0J6yf5L34yx
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	899	LSE	E0J6yf5L34z0
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	301	LSE	E0J6yf5L34z2
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	899	LSE	E0J6yf5L34z7
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	226	LSE	E0J6yf5L34zl
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	689	LSE	E0J6yf5L34zo
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	301	LSE	E0J6yf5L34zX
HSBC HOLDINGS PLC	11/06/2024	15:00:23	GB0005405286	GBP	677.20	285	LSE	E0J6yf5L34zw
HSBC HOLDINGS PLC	11/06/2024	15:00:25	GB0005405286	GBP	677.20	100	AQUIS	79355
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	29	AQUIS	79458
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	737	AQUIS	79459
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	29	AQUIS	79460
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	130	AQUIS	79461
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	29	AQUIS	79462
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	737	AQUIS	79463
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243146
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	823	BXE	78364243147
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243148
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243149
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243150
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243151
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243152
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243153
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243154
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243155
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243156
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243157
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243158
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243159
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243160
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243161

HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243162
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243163
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243164
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243165
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243166
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243167
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243168
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243169
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243170
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243171
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243172
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243173
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	31	BXE	78364243174
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	17	BXE	78364243175
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L35L6
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	734	LSE	E0J6yf5L35L8
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	2,043	LSE	E0J6yf5L35LC
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L35LE
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	734	LSE	E0J6yf5L35LG
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	283	LSE	E0J6yf5L35LN
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	917	LSE	E0J6yf5L35LP
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	2,123	LSE	E0J6yf5L35LR
HSBC HOLDINGS PLC	11/06/2024	15:00:37	GB0005405286	GBP	677.20	1,764	LSE	E0J6yf5L35Lp
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	24	LSE	E0J6yf5L35ot
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,210	LSE	E0J6yf5L35ov
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,234	LSE	E0J6yf5L35p1
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	3,073	LSE	E0J6yf5L35p3
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,001	LSE	E0J6yf5L35p9
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	233	LSE	E0J6yf5L35pG
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,001	LSE	E0J6yf5L35pI
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,234	LSE	E0J6yf5L35pN
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	4,298	LSE	E0J6yf5L35pP
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,234	LSE	E0J6yf5L35pX
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	301	LSE	E0J6yf5L35pZ
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,128	AQUIS	79581
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	645	AQUIS	79582
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,128	AQUIS	79583
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	477	LSE	E0J6yf5L35qJ
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	1,669	LSE	E0J6yf5L35qL
HSBC HOLDINGS PLC	11/06/2024	15:00:56	GB0005405286	GBP	677.30	646	LSE	E0J6yf5L35qN
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,358	AQUIS	80013
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80014
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80015
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,247	AQUIS	80016
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80017
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	248	AQUIS	80018
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80019
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	26	AQUIS	80020
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80021
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80022
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	88	AQUIS	80023
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80024
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	88	AQUIS	80025
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80026
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	199	AQUIS	80027
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	111	AQUIS	80028
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	21	AQUIS	80029
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,516	BXE	78364243565
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243566
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,516	BXE	78364243567
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243568
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	279	BXE	78364243569
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243570
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243571
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243572
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	13	BXE	78364243573
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243574
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	92	BXE	78364243575
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	30	BXE	78364243576
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	92	BXE	78364243577
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	122	BXE	78364243578
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	688	LSE	E0J6yf5L37Bb
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	449	LSE	E0J6yf5L37Bd
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	3,789	LSE	E0J6yf5L37Bf
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,137	LSE	E0J6yf5L37Bj
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,200	LSE	E0J6yf5L37BL
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,129	LSE	E0J6yf5L37Bm
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	37	LSE	E0J6yf5L37BN
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	301	LSE	E0J6yf5L37BT
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	1,391	LSE	E0J6yf5L37BX
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	2,700	LSE	E0J6yf5L37BZ
HSBC HOLDINGS PLC	11/06/2024	15:01:39	GB0005405286	GBP	677.80	229	LSE	E0J6yf5L37CQ
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	102	BXE	78364243638
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	32	BXE	78364243639
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L37M5
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	468	LSE	E0J6yf5L37M9
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	134	BXE	78364243640
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	134	BXE	78364243641
HSBC HOLDINGS PLC	11/06/2024	15:01:47	GB0005405286	GBP	677.70	132	BXE	78364243642
HSBC HOLDINGS PLC	11/06/2024	15:01:48	GB0005405286	GBP	677.70	1,455	AQUIS	80107
HSBC HOLDINGS PLC	11/06/2024	15:02:08	GB0005405286	GBP	677.50	3,763	LSE	E0J6yf5L37jU
HSBC HOLDINGS PLC	11/06/2024	15:02:08	GB0005405286	GBP	677.50	999	AQUIS	80191
HSBC HOLDINGS PLC	11/06/2024	15:02:08	GB0005405286	GBP	677.50	829	AQUIS	80192
HSBC HOLDINGS PLC	11/06/2024	15:02:08	GB0005405286	GBP	677.50	1,115	BXE	78364243729
HSBC HOLDINGS PLC	11/06/2024	15:02:08	GB0005405286	GBP	677.50	471	BXE	78364243730
HSBC HOLDINGS PLC	11/06/2024	15:02:08	GB0005405286	GBP	677.50	1,438	LSE	E0J6yf5L37jv
HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L384k
HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L384u
HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	718	LSE	E0J6yf5L3856
HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	215	BXE	78364243779
HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	482	LSE	E0J6yf5L385M

HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	1,173	LSE	E0J6yf5L386c
HSBC HOLDINGS PLC	11/06/2024	15:02:15	GB0005405286	GBP	677.60	953	LSE	E0J6yf5L386o
HSBC HOLDINGS PLC	11/06/2024	15:02:16	GB0005405286	GBP	677.60	657	LSE	E0J6yf5L3884
HSBC HOLDINGS PLC	11/06/2024	15:02:16	GB0005405286	GBP	677.60	900	LSE	E0J6yf5L388A
HSBC HOLDINGS PLC	11/06/2024	15:02:22	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L38Fe
HSBC HOLDINGS PLC	11/06/2024	15:02:22	GB0005405286	GBP	677.40	551	LSE	E0J6yf5L38Fg
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	6	BXE	78364243942
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	77	LSE	E0J6yf5L38qd
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	1,123	LSE	E0J6yf5L38qg
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	77	LSE	E0J6yf5L38qk
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	394	LSE	E0J6yf5L38qu
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	806	LSE	E0J6yf5L38r5
HSBC HOLDINGS PLC	11/06/2024	15:02:36	GB0005405286	GBP	677.20	168	LSE	E0J6yf5L38r7
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	34	AQUIS	80488
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	1,495	BXE	78364244017
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244018
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	200	BXE	78364244019
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	188	BXE	78364244020
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	153	BXE	78364244021
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244022
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	165	BXE	78364244023
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	752	BXE	78364244024
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244025
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	201	BXE	78364244026
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244027
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244028
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244029
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244030
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244031
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244032
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244033
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244034
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244035
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	9	BXE	78364244036
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L398c
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	156	LSE	E0J6yf5L398h
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	1,044	LSE	E0J6yf5L398m
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	156	LSE	E0J6yf5L398o
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L398u
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	1,044	LSE	E0J6yf5L3996
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	156	LSE	E0J6yf5L399K
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	788	LSE	E0J6yf5L399M
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	256	LSE	E0J6yf5L399Q
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244037
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	37	BXE	78364244048
HSBC HOLDINGS PLC	11/06/2024	15:02:51	GB0005405286	GBP	677.60	944	LSE	E0J6yf5L399i
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	34	AQUIS	80489
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	34	AQUIS	80490
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	34	AQUIS	80491
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	34	AQUIS	80492
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	34	AQUIS	80493
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	37	BXE	78364244049
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	37	BXE	78364244050
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	37	BXE	78364244051
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L399w
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	367	LSE	E0J6yf5L39A4
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	193	LSE	E0J6yf5L39A9
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.50	1,764	LSE	E0J6yf5L39Ao
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.50	367	LSE	E0J6yf5L39Aq
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	367	LSE	E0J6yf5L39As
HSBC HOLDINGS PLC	11/06/2024	15:02:52	GB0005405286	GBP	677.60	1,585	LSE	E0J6yf5L39Au
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	600	AQUIS	80567
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	24	BXE	78364244091
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	41	LSE	E0J6yf5L39XH
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	3,481	LSE	E0J6yf5L39XL
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	3,481	LSE	E0J6yf5L39XP
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	41	LSE	E0J6yf5L39XR
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	3,440	LSE	E0J6yf5L39XT
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	335	AQUIS	80572
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	449	AQUIS	80573
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	1,020	BXE	78364244094
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	82	BXE	78364244096
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	962	BXE	78364244097
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	82	BXE	78364244098
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	980	BXE	78364244099
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	144	LSE	E0J6yf5L39Yz
HSBC HOLDINGS PLC	11/06/2024	15:03:05	GB0005405286	GBP	677.40	1,435	LSE	E0J6yf5L39ZL
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L39cy
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L39d0
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L39d2
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	525	LSE	E0J6yf5L39d4
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	410	LSE	E0J6yf5L39d6
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	427	LSE	E0J6yf5L39d8
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L39dI
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L39dK
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	1,200	LSE	E0J6yf5L39dM
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	215	LSE	E0J6yf5L39dO
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	161	LSE	E0J6yf5L39dQ
HSBC HOLDINGS PLC	11/06/2024	15:03:07	GB0005405286	GBP	677.20	168	LSE	E0J6yf5L39dS
HSBC HOLDINGS PLC	11/06/2024	15:03:41	GB0005405286	GBP	677.20	1,455	LSE	E0J6yf5L3Aju
HSBC HOLDINGS PLC	11/06/2024	15:03:41	GB0005405286	GBP	677.20	1,455	LSE	E0J6yf5L3Ajz
HSBC HOLDINGS PLC	11/06/2024	15:03:41	GB0005405286	GBP	677.20	762	LSE	E0J6yf5L3Ak5
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	237	AQUIS	80834
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	237	AQUIS	80835
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	237	AQUIS	80836
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244338
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244339
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244340
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244341
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	980	LSE	E0J6yf5L3AnH
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	220	LSE	E0J6yf5L3AnK

HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	980	LSE	E0J6yf5L3AnM
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	1,200	LSE	E0J6yf5L3AnQ
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	1,200	LSE	E0J6yf5L3AnV
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	237	AQUIS	80837
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	237	AQUIS	80838
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244342
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244343
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	589	LSE	E0J6yf5L3Ane
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	182	LSE	E0J6yf5L3Anq
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	380	LSE	E0J6yf5L3Ans
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244344
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	263	BXE	78364244345
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	49	LSE	E0J6yf5L3Aow
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	2,724	LSE	E0J6yf5L3Aoy
HSBC HOLDINGS PLC	11/06/2024	15:03:43	GB0005405286	GBP	677.10	1,487	LSE	E0J6yf5L3ApE
HSBC HOLDINGS PLC	11/06/2024	15:03:52	GB0005405286	GBP	677.00	1,149	AQUIS	80876
HSBC HOLDINGS PLC	11/06/2024	15:03:52	GB0005405286	GBP	677.00	692	AQUIS	80877
HSBC HOLDINGS PLC	11/06/2024	15:04:34	GB0005405286	GBP	677.10	247	LSE	E0J6yf5L3Btn
HSBC HOLDINGS PLC	11/06/2024	15:04:37	GB0005405286	GBP	677.10	290	LSE	E0J6yf5L3Bwb
HSBC HOLDINGS PLC	11/06/2024	15:04:37	GB0005405286	GBP	677.10	1,721	LSE	E0J6yf5L3BwZ
HSBC HOLDINGS PLC	11/06/2024	15:04:40	GB0005405286	GBP	677.10	5	LSE	E0J6yf5L3C21
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	554	AQUIS	81182
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	414	AQUIS	81183
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	794	BXE	78364244574
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	61	BXE	78364244575
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	226	BXE	78364244576
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	1,205	LSE	E0J6yf5L3CA7
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	369	LSE	E0J6yf5L3CAa
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	4	LSE	E0J6yf5L3CAB
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	574	LSE	E0J6yf5L3CAc
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	1,921	LSE	E0J6yf5L3CAD
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	1,727	LSE	E0J6yf5L3CAH
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	973	LSE	E0J6yf5L3CAJ
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	236	LSE	E0J6yf5L3CAL
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	2,512	LSE	E0J6yf5L3CAN
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	377	LSE	E0J6yf5L3CAr
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	1,209	LSE	E0J6yf5L3CAR
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	3,648	LSE	E0J6yf5L3CAT
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	840	LSE	E0J6yf5L3CAY
HSBC HOLDINGS PLC	11/06/2024	15:04:48	GB0005405286	GBP	677.20	166	LSE	E0J6yf5L3CB0
HSBC HOLDINGS PLC	11/06/2024	15:04:53	GB0005405286	GBP	677.10	1,108	BXE	78364244589
HSBC HOLDINGS PLC	11/06/2024	15:04:53	GB0005405286	GBP	677.10	880	BXE	78364244590
HSBC HOLDINGS PLC	11/06/2024	15:04:53	GB0005405286	GBP	677.10	2,414	LSE	E0J6yf5L3CG9
HSBC HOLDINGS PLC	11/06/2024	15:04:53	GB0005405286	GBP	677.10	1,324	LSE	E0J6yf5L3CGD
HSBC HOLDINGS PLC	11/06/2024	15:04:53	GB0005405286	GBP	677.10	1,324	LSE	E0J6yf5L3CGI
HSBC HOLDINGS PLC	11/06/2024	15:04:53	GB0005405286	GBP	677.10	2,414	LSE	E0J6yf5L3CGa
HSBC HOLDINGS PLC	11/06/2024	15:05:01	GB0005405286	GBP	677.10	819	LSE	E0J6yf5L3CQq
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	754	LSE	E0J6yf5L3DAQ
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,482	LSE	E0J6yf5L3DAb
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	840	LSE	E0J6yf5L3DAf
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	360	LSE	E0J6yf5L3DAh
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	60	LSE	E0J6yf5L3DAj
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	977	LSE	E0J6yf5L3DAn
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	223	LSE	E0J6yf5L3DAp
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	180	LSE	E0J6yf5L3DAr
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	2,223	LSE	E0J6yf5L3DAS
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	223	LSE	E0J6yf5L3DAU
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	977	LSE	E0J6yf5L3DAZ
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	420	LSE	E0J6yf5L3DB2
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	178	BXE	78364244816
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	780	LSE	E0J6yf5L3DBB
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	636	LSE	E0J6yf5L3DBO
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	564	LSE	E0J6yf5L3DBR
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	636	LSE	E0J6yf5L3DBT
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	402	LSE	E0J6yf5L3DBZ
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	798	LSE	E0J6yf5L3DBq
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	402	LSE	E0J6yf5L3DBi
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	161	AQUIS	81453
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	178	BXE	78364244817
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L3DBt
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	402	LSE	E0J6yf5L3DBx
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	141	LSE	E0J6yf5L3DC2
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	504	LSE	E0J6yf5L3DC4
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	153	LSE	E0J6yf5L3DC8
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L3DCC
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	2,857	LSE	E0J6yf5L3DCE
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	155	AQUIS	81454
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	178	BXE	78364244818
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,764	LSE	E0J6yf5L3DCO
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	402	LSE	E0J6yf5L3DCQ
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,729	LSE	E0J6yf5L3DCS
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,200	LSE	E0J6yf5L3DCc
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	591	LSE	E0J6yf5L3DCi
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	516	AQUIS	81455
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	1,764	LSE	E0J6yf5L3DCq
HSBC HOLDINGS PLC	11/06/2024	15:05:21	GB0005405286	GBP	677.40	403	LSE	E0J6yf5L3DCs
HSBC HOLDINGS PLC	11/06/2024	15:05:55	GB0005405286	GBP	677.30	420	LSE	E0J6yf5L3DpR
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	81	AQUIS	81829
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	53	AQUIS	81830
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	90	BXE	78364245161
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	59	BXE	78364245162
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	1,270	BXE	78364245163
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3Epj
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3Epl
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	634	LSE	E0J6yf5L3Epn
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	114	LSE	E0J6yf5L3Epp
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3EqK
HSBC HOLDINGS PLC	11/06/2024	15:06:32	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3EqM
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	55	BXE	78364245189
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	90	BXE	78364245190
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	55	BXE	78364245191

HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	90	BXE	78364245192
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	55	BXE	78364245193
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	90	BXE	78364245194
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L3Ewm
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L3Ewo
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	301	LSE	E0J6yf5L3Ex1
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	224	LSE	E0J6yf5L3Ex6
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L3Ex8
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	90	BXE	78364245195
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	44	BXE	78364245196
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	46	BXE	78364245197
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	27	BXE	78364245198
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	63	AQUIS	81861
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	90	BXE	78364245199
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L3ExV
HSBC HOLDINGS PLC	11/06/2024	15:06:39	GB0005405286	GBP	677.70	1,305	LSE	E0J6yf5L3ExX
HSBC HOLDINGS PLC	11/06/2024	15:06:43	GB0005405286	GBP	677.70	63	AQUIS	81868
HSBC HOLDINGS PLC	11/06/2024	15:06:43	GB0005405286	GBP	677.70	90	BXE	78364245216
HSBC HOLDINGS PLC	11/06/2024	15:06:43	GB0005405286	GBP	677.70	90	BXE	78364245217
HSBC HOLDINGS PLC	11/06/2024	15:06:43	GB0005405286	GBP	677.70	90	BXE	78364245218
HSBC HOLDINGS PLC	11/06/2024	15:06:43	GB0005405286	GBP	677.70	420	LSE	E0J6yf5L3F2H
HSBC HOLDINGS PLC	11/06/2024	15:06:43	GB0005405286	GBP	677.70	420	LSE	E0J6yf5L3F2J
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	695	BXE	78364245226
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	500	BXE	78364245227
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245228
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	70	BXE	78364245229
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	12	BXE	78364245230
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245231
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245232
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245233
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245234
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245235
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245236
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	78	BXE	78364245237
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245238
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245239
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245240
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245241
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245242
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245243
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245244
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	8	BXE	78364245245
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	1,016	LSE	E0J6yf5L3F69
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	184	LSE	E0J6yf5L3F6D
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	1,016	LSE	E0J6yf5L3F6F
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3F6J
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3F6O
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	294	LSE	E0J6yf5L3F6f
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	402	LSE	E0J6yf5L3F6Z
HSBC HOLDINGS PLC	11/06/2024	15:06:46	GB0005405286	GBP	677.60	82	BXE	78364245255
HSBC HOLDINGS PLC	11/06/2024	15:06:47	GB0005405286	GBP	677.60	6	LSE	E0J6yf5L3F9a
HSBC HOLDINGS PLC	11/06/2024	15:06:59	GB0005405286	GBP	677.50	645	AQUIS	81924
HSBC HOLDINGS PLC	11/06/2024	15:06:59	GB0005405286	GBP	677.50	426	LSE	E0J6yf5L3FL7
HSBC HOLDINGS PLC	11/06/2024	15:06:59	GB0005405286	GBP	677.50	203	LSE	E0J6yf5L3FL9
HSBC HOLDINGS PLC	11/06/2024	15:07:25	GB0005405286	GBP	677.80	391	BXE	78364245374
HSBC HOLDINGS PLC	11/06/2024	15:07:25	GB0005405286	GBP	677.80	213	LSE	E0J6yf5L3Fwm
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	166	AQUIS	82113
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	918	AQUIS	82114
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,297	AQUIS	82115
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	166	AQUIS	82116
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	918	AQUIS	82117
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,297	AQUIS	82118
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	166	AQUIS	82119
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	918	AQUIS	82120
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,130	AQUIS	82121
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	167	AQUIS	82122
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,448	BXE	78364245429
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245430
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,025	BXE	78364245431
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245432
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,025	BXE	78364245433
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245434
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,025	BXE	78364245435
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245436
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	57	BXE	78364245437
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245438
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,025	BXE	78364245439
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245440
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,025	BXE	78364245441
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245442
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	57	BXE	78364245443
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245444
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	120	BXE	78364245445
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	27	BXE	78364245446
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245447
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245448
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245449
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	151	BXE	78364245450
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	36	BXE	78364245451
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L3GC4
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	4,887	LSE	E0J6yf5L3GC6
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	3,461	LSE	E0J6yf5L3GC8
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	402	LSE	E0J6yf5L3GCG
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	171	LSE	E0J6yf5L3GCh
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	508	LSE	E0J6yf5L3GCt
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	119	LSE	E0J6yf5L3GCz
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	1,141	LSE	E0J6yf5L3GD1
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L3GD5
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	937	LSE	E0J6yf5L3GDZ
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	183	BXE	78364245452
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	512	BXE	78364245453

HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	263	LSE	E0J6yf5L3GDs
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	3,461	LSE	E0J6yf5L3GDu
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	402	LSE	E0J6yf5L3GE1
HSBC HOLDINGS PLC	11/06/2024	15:07:37	GB0005405286	GBP	677.90	505	LSE	E0J6yf5L3GFb
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	513	BXE	78364245456
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	183	BXE	78364245457
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	918	AQUIS	82126
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82127
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	918	AQUIS	82128
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82129
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	1,025	BXE	78364245458
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	179	BXE	78364245459
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	4	BXE	78364245460
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	1,025	BXE	78364245461
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	293	LSE	E0J6yf5L3GFs
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	3,461	LSE	E0J6yf5L3GFu
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L3GG6
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	636	LSE	E0J6yf5L3GGC
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L3GGe
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	34	LSE	E0J6yf5L3GGg
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	1,446	LSE	E0J6yf5L3GGG
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L3GGI
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L3GGU
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	407	LSE	E0J6yf5L3GGZ
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	918	AQUIS	82130
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82131
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82132
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	752	AQUIS	82133
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82134
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82135
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	166	AQUIS	82136
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	49	AQUIS	82137
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	69	AQUIS	82138
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	183	BXE	78364245462
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	56	BXE	78364245463
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	43	BXE	78364245464
HSBC HOLDINGS PLC	11/06/2024	15:07:38	GB0005405286	GBP	677.90	49	AQUIS	82139
HSBC HOLDINGS PLC	11/06/2024	15:07:39	GB0005405286	GBP	677.70	20	AQUIS	82141
HSBC HOLDINGS PLC	11/06/2024	15:07:39	GB0005405286	GBP	677.70	169	AQUIS	82142
HSBC HOLDINGS PLC	11/06/2024	15:07:39	GB0005405286	GBP	677.70	22	BXE	78364245469
HSBC HOLDINGS PLC	11/06/2024	15:07:39	GB0005405286	GBP	677.70	420	LSE	E0J6yf5L3GIl
HSBC HOLDINGS PLC	11/06/2024	15:07:39	GB0005405286	GBP	677.70	420	LSE	E0J6yf5L3GIo
HSBC HOLDINGS PLC	11/06/2024	15:07:42	GB0005405286	GBP	677.60	368	LSE	E0J6yf5L3GLR
HSBC HOLDINGS PLC	11/06/2024	15:07:44	GB0005405286	GBP	677.60	840	LSE	E0J6yf5L3GMB
HSBC HOLDINGS PLC	11/06/2024	15:07:44	GB0005405286	GBP	677.60	19	LSE	E0J6yf5L3GMD
HSBC HOLDINGS PLC	11/06/2024	15:07:44	GB0005405286	GBP	677.60	401	LSE	E0J6yf5L3GMF
HSBC HOLDINGS PLC	11/06/2024	15:07:46	GB0005405286	GBP	677.60	643	LSE	E0J6yf5L3GOZ
HSBC HOLDINGS PLC	11/06/2024	15:08:41	GB0005405286	GBP	677.90	3,123	LSE	E0J6yf5L3HIW
HSBC HOLDINGS PLC	11/06/2024	15:09:02	GB0005405286	GBP	678.10	700	BXE	78364245771
HSBC HOLDINGS PLC	11/06/2024	15:09:02	GB0005405286	GBP	678.10	1,171	LSE	E0J6yf5L3Hdn
HSBC HOLDINGS PLC	11/06/2024	15:09:03	GB0005405286	GBP	678.10	531	BXE	78364245778
HSBC HOLDINGS PLC	11/06/2024	15:09:03	GB0005405286	GBP	678.10	164	LSE	E0J6yf5L3HeL
HSBC HOLDINGS PLC	11/06/2024	15:09:03	GB0005405286	GBP	678.10	2,145	LSE	E0J6yf5L3HeT
HSBC HOLDINGS PLC	11/06/2024	15:09:03	GB0005405286	GBP	678.10	176	BXE	78364245782
HSBC HOLDINGS PLC	11/06/2024	15:09:03	GB0005405286	GBP	678.10	318	TURQUOISE	E0J6yf6W3fGF
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	4,155	LSE	E0J6yf5L3Hja
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	675	LSE	E0J6yf5L3HjK
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	4,354	LSE	E0J6yf5L3HjM
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	1,376	LSE	E0J6yf5L3HjU
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	1,641	LSE	E0J6yf5L3HjW
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	5,858	LSE	E0J6yf5L3HjY
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	4,155	LSE	E0J6yf5L3Hjw
HSBC HOLDINGS PLC	11/06/2024	15:09:09	GB0005405286	GBP	678.10	981	LSE	E0J6yf5L3Hk0
HSBC HOLDINGS PLC	11/06/2024	15:09:18	GB0005405286	GBP	678.10	3,540	LSE	E0J6yf5L3Huz
HSBC HOLDINGS PLC	11/06/2024	15:09:28	GB0005405286	GBP	678.10	1,051	BXE	78364245914
HSBC HOLDINGS PLC	11/06/2024	15:09:28	GB0005405286	GBP	678.10	4,851	LSE	E0J6yf5L3Hzp
HSBC HOLDINGS PLC	11/06/2024	15:09:28	GB0005405286	GBP	678.10	2,639	LSE	E0J6yf5L3Hzr
HSBC HOLDINGS PLC	11/06/2024	15:09:29	GB0005405286	GBP	678.10	386	BXE	78364245923
HSBC HOLDINGS PLC	11/06/2024	15:09:29	GB0005405286	GBP	678.10	271	LSE	E0J6yf5L3I4D
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	750	AQUIS	82630
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	318	AQUIS	82631
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	368	BXE	78364245949
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	825	BXE	78364245950
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	4,027	LSE	E0J6yf5L3IC3
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	757	AQUIS	82632
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	4,027	LSE	E0J6yf5L3ICH
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	2,215	TURQUOISE	E0J6yf6W3hVg
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	258	AQUIS	82633
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	1,193	BXE	78364245953
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	214	LSE	E0J6yf5L3ICq
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	398	LSE	E0J6yf5L3ICs
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	817	LSE	E0J6yf5L3ICu
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	2,598	LSE	E0J6yf5L3ID0
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	4,027	LSE	E0J6yf5L3ID8
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	567	LSE	E0J6yf5L3IDJ
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	3,460	LSE	E0J6yf5L3IDN
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	567	LSE	E0J6yf5L3IDP
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	1,193	BXE	78364245956
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	567	LSE	E0J6yf5L3IDa
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	4,027	LSE	E0J6yf5L3IDk
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	567	LSE	E0J6yf5L3IDp
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	3,460	LSE	E0J6yf5L3IDT
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	3,460	LSE	E0J6yf5L3IDx
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	4,027	LSE	E0J6yf5L3IEG
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	660	BXE	78364245957
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	525	BXE	78364245958
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	53	AQUIS	82635
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	284	AQUIS	82636
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	8	BXE	78364245959
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	998	LSE	E0J6yf5L3IEh
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	784	AQUIS	82637

HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	1,068	AQUIS	82638
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	1,068	AQUIS	82639
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	1,193	BXE	78364245960
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	2,700	LSE	E0J6yf5L3lF5
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	1,327	LSE	E0J6yf5L3lF7
HSBC HOLDINGS PLC	11/06/2024	15:09:34	GB0005405286	GBP	678.10	534	BXE	78364245961
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	1	LSE	E0J6yf5L3lFt
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	492	LSE	E0J6yf5L3lG1
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	116	AQUIS	82643
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	659	BXE	78364245962
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	394	LSE	E0J6yf5L3lG5
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	130	BXE	78364245963
HSBC HOLDINGS PLC	11/06/2024	15:09:35	GB0005405286	GBP	678.10	323	LSE	E0J6yf5L3lGD
HSBC HOLDINGS PLC	11/06/2024	15:09:36	GB0005405286	GBP	677.90	1,240	LSE	E0J6yf5L3lI3
HSBC HOLDINGS PLC	11/06/2024	15:10:15	GB0005405286	GBP	678.20	431	LSE	E0J6yf5L3JRd
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	888	AQUIS	83098
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	63	AQUIS	83099
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	616	AQUIS	83100
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	991	BXE	78364246447
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	758	BXE	78364246448
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	3,344	LSE	E0J6yf5L3K2m
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	2,583	LSE	E0J6yf5L3K2o
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	2,173	LSE	E0J6yf5L3K2q
HSBC HOLDINGS PLC	11/06/2024	15:10:39	GB0005405286	GBP	678.10	384	LSE	E0J6yf5L3K2s
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	480	LSE	E0J6yf5L3KQa
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	840	LSE	E0J6yf5L3KQW
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	360	LSE	E0J6yf5L3KQY
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L3KQp
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L3KQs
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	360	LSE	E0J6yf5L3KQv
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	840	LSE	E0J6yf5L3KQx
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L3KR1
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	780	LSE	E0J6yf5L3KR3
HSBC HOLDINGS PLC	11/06/2024	15:10:51	GB0005405286	GBP	677.90	1,265	LSE	E0J6yf5L3KR5
HSBC HOLDINGS PLC	11/06/2024	15:11:01	GB0005405286	GBP	677.90	420	LSE	E0J6yf5L3KYk
HSBC HOLDINGS PLC	11/06/2024	15:11:01	GB0005405286	GBP	677.90	780	LSE	E0J6yf5L3KYm
HSBC HOLDINGS PLC	11/06/2024	15:11:01	GB0005405286	GBP	677.90	60	LSE	E0J6yf5L3KYo
HSBC HOLDINGS PLC	11/06/2024	15:11:01	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L3KZP
HSBC HOLDINGS PLC	11/06/2024	15:11:01	GB0005405286	GBP	677.90	19	AQUIS	83224
HSBC HOLDINGS PLC	11/06/2024	15:11:02	GB0005405286	GBP	677.90	978	AQUIS	83226
HSBC HOLDINGS PLC	11/06/2024	15:11:02	GB0005405286	GBP	677.90	385	AQUIS	83227
HSBC HOLDINGS PLC	11/06/2024	15:11:02	GB0005405286	GBP	677.90	1,361	AQUIS	83228
HSBC HOLDINGS PLC	11/06/2024	15:11:02	GB0005405286	GBP	677.90	29	AQUIS	83229
HSBC HOLDINGS PLC	11/06/2024	15:11:02	GB0005405286	GBP	677.90	1,200	LSE	E0J6yf5L3Kca
HSBC HOLDINGS PLC	11/06/2024	15:11:02	GB0005405286	GBP	677.90	340	LSE	E0J6yf5L3Kcg
HSBC HOLDINGS PLC	11/06/2024	15:11:03	GB0005405286	GBP	677.90	436	LSE	E0J6yf5L3Kdb
HSBC HOLDINGS PLC	11/06/2024	15:11:09	GB0005405286	GBP	677.70	190	AQUIS	83264
HSBC HOLDINGS PLC	11/06/2024	15:11:09	GB0005405286	GBP	677.70	210	BXE	78364246596
HSBC HOLDINGS PLC	11/06/2024	15:11:09	GB0005405286	GBP	677.70	1,200	LSE	E0J6yf5L3Kp0
HSBC HOLDINGS PLC	11/06/2024	15:11:10	GB0005405286	GBP	677.70	707	LSE	E0J6yf5L3Kpc
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	64	BXE	78364246648
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	420	LSE	E0J6yf5L3L0a
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	780	LSE	E0J6yf5L3L0d
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	1,164	LSE	E0J6yf5L3L0m
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	1,463	LSE	E0J6yf5L3L0o
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	1,200	LSE	E0J6yf5L3L0q
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	1,897	LSE	E0J6yf5L3L0s
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	301	LSE	E0J6yf5L3L0z
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	899	LSE	E0J6yf5L3L11
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	165	LSE	E0J6yf5L3L13
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	800	LSE	E0J6yf5L3L1d
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	1,764	LSE	E0J6yf5L3L1f
HSBC HOLDINGS PLC	11/06/2024	15:11:22	GB0005405286	GBP	677.60	552	LSE	E0J6yf5L3L1h
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	76	BXE	78364246971
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,226	BXE	78364246972
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	76	BXE	78364246973
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,150	BXE	78364246974
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L3LzA
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,242	LSE	E0J6yf5L3LzC
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	2,907	LSE	E0J6yf5L3LzG
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,233	LSE	E0J6yf5L3LzO
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,279	LSE	E0J6yf5L3LzQ
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	69	AQUIS	83698
HSBC HOLDINGS PLC	11/06/2024	15:12:18	GB0005405286	GBP	678.10	1,098	AQUIS	83699
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	376	BXE	78364247114
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	376	BXE	78364247115
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	376	BXE	78364247116
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	376	BXE	78364247119
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	840	LSE	E0J6yf5L3MY2
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	420	LSE	E0J6yf5L3MY4
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	11	LSE	E0J6yf5L3MY7
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	420	LSE	E0J6yf5L3MY9
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	431	LSE	E0J6yf5L3MYE
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	420	LSE	E0J6yf5L3MYK
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	420	LSE	E0J6yf5L3MYQ
HSBC HOLDINGS PLC	11/06/2024	15:12:53	GB0005405286	GBP	678.40	420	LSE	E0J6yf5L3MYS
HSBC HOLDINGS PLC	11/06/2024	15:12:54	GB0005405286	GBP	678.40	519	LSE	E0J6yf5L3MZe
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.40	344	LSE	E0J6yf5L3MZu
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,005	LSE	E0J6yf5L3Mae
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	963	AQUIS	83860
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	109	AQUIS	83861
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	819	AQUIS	83862
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,196	BXE	78364247130
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	845	BXE	78364247131
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,897	BXE	78364247132
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	618	BXE	78364247133
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	578	BXE	78364247134
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,196	BXE	78364247135
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	559	BXE	78364247136
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	324	BXE	78364247137
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,379	LSE	E0J6yf5L3Mak

HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	2,660	LSE	E0J6yf5L3Mam
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	990	LSE	E0J6yf5L3Mao
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	3,017	LSE	E0J6yf5L3Maq
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	31	LSE	E0J6yf5L3Mas
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,265	LSE	E0J6yf5L3MbB
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,475	LSE	E0J6yf5L3MbD
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,298	LSE	E0J6yf5L3MbF
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	216	AQUIS	83863
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	313	BXE	78364247138
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	1,196	BXE	78364247139
HSBC HOLDINGS PLC	11/06/2024	15:12:55	GB0005405286	GBP	678.30	379	BXE	78364247140
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	1,072	AQUIS	83864
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	856	AQUIS	83865
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	1,196	BXE	78364247141
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	727	BXE	78364247142
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	1,306	LSE	E0J6yf5L3Mbx
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	2,732	LSE	E0J6yf5L3Mbz
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	440	LSE	E0J6yf5L3Mc1
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	2,732	LSE	E0J6yf5L3Mc5
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	1,306	LSE	E0J6yf5L3Mc7
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	1,866	LSE	E0J6yf5L3Mc9
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	482	LSE	E0J6yf5L3McH
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	216	AQUIS	83866
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	738	AQUIS	83867
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	469	BXE	78364247143
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	727	BXE	78364247144
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.30	101	LSE	E0J6yf5L3Mcq
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	170	AQUIS	83868
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	67	AQUIS	83869
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	12	AQUIS	83870
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	158	AQUIS	83871
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	48	AQUIS	83872
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	170	AQUIS	83873
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	3	AQUIS	83874
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	56	BXE	78364247145
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	1,413	BXE	78364247146
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	188	BXE	78364247147
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	56	BXE	78364247148
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	452	BXE	78364247149
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	188	BXE	78364247150
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	795	LSE	E0J6yf5L3Md4
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	596	LSE	E0J6yf5L3Md7
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	447	LSE	E0J6yf5L3Md9
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	753	LSE	E0J6yf5L3MdD
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	1,391	LSE	E0J6yf5L3MdF
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	429	LSE	E0J6yf5L3MdH
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	18	LSE	E0J6yf5L3MdJ
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	92	LSE	E0J6yf5L3MdR
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	684	LSE	E0J6yf5L3Mdd
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	188	BXE	78364247151
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	310	LSE	E0J6yf5L3Mdr
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	114	LSE	E0J6yf5L3Me1
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	229	LSE	E0J6yf5L3Me3
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	188	BXE	78364247152
HSBC HOLDINGS PLC	11/06/2024	15:12:56	GB0005405286	GBP	678.20	387	LSE	E0J6yf5L3MeD
HSBC HOLDINGS PLC	11/06/2024	15:12:57	GB0005405286	GBP	678.20	7	LSE	E0J6yf5L3MeY
HSBC HOLDINGS PLC	11/06/2024	15:12:59	GB0005405286	GBP	678.20	1,200	LSE	E0J6yf5L3Mer
HSBC HOLDINGS PLC	11/06/2024	15:13:37	GB0005405286	GBP	678.20	58	BXE	78364247388
HSBC HOLDINGS PLC	11/06/2024	15:13:37	GB0005405286	GBP	678.20	4,513	LSE	E0J6yf5L3NRZ
HSBC HOLDINGS PLC	11/06/2024	15:13:43	GB0005405286	GBP	678.10	180	BXE	78364247410
HSBC HOLDINGS PLC	11/06/2024	15:13:43	GB0005405286	GBP	678.10	1,200	LSE	E0J6yf5L3NYN
HSBC HOLDINGS PLC	11/06/2024	15:13:45	GB0005405286	GBP	678.10	97	AQUIS	84136
HSBC HOLDINGS PLC	11/06/2024	15:13:45	GB0005405286	GBP	678.10	180	BXE	78364247438
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	721	BXE	78364247720
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	493	BXE	78364247721
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	211	BXE	78364247723
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	2,697	BXE	78364247724
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	152	BXE	78364247725
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	152	BXE	78364247726
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	1,048	BXE	78364247727
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	1,200	LSE	E0J6yf5L3Oha
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	2,799	LSE	E0J6yf5L3OhW
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	4,812	LSE	E0J6yf5L3OhY
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	199	BXE	78364247728
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	513	LSE	E0J6yf5L3Ohg
HSBC HOLDINGS PLC	11/06/2024	15:14:46	GB0005405286	GBP	678.40	301	LSE	E0J6yf5L3Ohr
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	695	LSE	E0J6yf5L3OiZ
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	26	BXE	78364247730
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	152	BXE	78364247731
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	98	AQUIS	84448
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,178	AQUIS	84449
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	137	AQUIS	84450
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,276	AQUIS	84451
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	137	AQUIS	84452
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,420	BXE	78364247732
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	5	BXE	78364247733
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	152	BXE	78364247734
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	512	BXE	78364247735
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	3,303	LSE	E0J6yf5L3Oie
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	257	LSE	E0J6yf5L3Oig
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	943	LSE	E0J6yf5L3Oik
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	3,560	LSE	E0J6yf5L3Oim
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,252	LSE	E0J6yf5L3Oj3
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,200	LSE	E0J6yf5L3Oj5
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	512	LSE	E0J6yf5L3OjC
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	4,300	LSE	E0J6yf5L3OjJ
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	362	LSE	E0J6yf5L3OjL
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	45	LSE	E0J6yf5L3OjR
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	2,862	LSE	E0J6yf5L3OjT
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,276	AQUIS	84453
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	137	AQUIS	84454

HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	275	LSE	E0J6yf5L3Ojd
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,751	LSE	E0J6yf5L3Ojj
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	673	AQUIS	84455
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	751	BXE	78364247736
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	13	LSE	E0J6yf5L3Ojm
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	1,764	LSE	E0J6yf5L3Ojo
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.40	756	LSE	E0J6yf5L3Ojs
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.30	228	AQUIS	84458
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.30	254	BXE	78364247743
HSBC HOLDINGS PLC	11/06/2024	15:14:47	GB0005405286	GBP	678.30	191	LSE	E0J6yf5L3Okm
HSBC HOLDINGS PLC	11/06/2024	15:15:47	GB0005405286	GBP	678.80	448	LSE	E0J6yf5L3PmH
HSBC HOLDINGS PLC	11/06/2024	15:15:47	GB0005405286	GBP	678.80	558	LSE	E0J6yf5L3PmJ
HSBC HOLDINGS PLC	11/06/2024	15:15:47	GB0005405286	GBP	678.80	158	LSE	E0J6yf5L3PmL
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5L3Pog
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5L3Poi
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	404	LSE	E0J6yf5L3Por
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	796	LSE	E0J6yf5L3PpF
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	75	AQUIS	84746
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248062
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	381	LSE	E0J6yf5L3Ppf
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	819	LSE	E0J6yf5L3Pph
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	409	LSE	E0J6yf5L3Ppl
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	208	LSE	E0J6yf5L3Ppo
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248065
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248066
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248067
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248068
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248069
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	583	LSE	E0J6yf5L3Ppr
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	604	LSE	E0J6yf5L3Ppv
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248070
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248071
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	596	LSE	E0J6yf5L3Pq7
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	411	LSE	E0J6yf5L3PqC
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	92	LSE	E0J6yf5L3PqF
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248075
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	416	LSE	E0J6yf5L3Pqa
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	697	LSE	E0J6yf5L3PqQ
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	143	LSE	E0J6yf5L3PqS
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	420	LSE	E0J6yf5L3PqW
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	75	AQUIS	84753
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248076
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248077
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248078
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248079
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	364	LSE	E0J6yf5L3Pqd
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	829	LSE	E0J6yf5L3Pqf
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	446	LSE	E0J6yf5L3Pqr
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	754	LSE	E0J6yf5L3Pqu
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	446	LSE	E0J6yf5L3Pqw
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	840	LSE	E0J6yf5L3Pr6
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	360	LSE	E0J6yf5L3PrL
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	840	LSE	E0J6yf5L3PrN
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248080
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248081
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	82	BXE	78364248082
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.70	416	LSE	E0J6yf5L3Pre
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	218	AQUIS	84761
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84762
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	218	AQUIS	84763
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84764
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	218	AQUIS	84765
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84766
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	218	AQUIS	84767
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84768
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	218	AQUIS	84769
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84770
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	218	AQUIS	84771
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84772
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	100	AQUIS	84773
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	154	AQUIS	84774
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	118	AQUIS	84775
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	112	AQUIS	84776
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	241	BXE	78364248083
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	170	BXE	78364248084
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	241	BXE	78364248085
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	170	BXE	78364248086
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	241	BXE	78364248087
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	170	BXE	78364248088
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	175	BXE	78364248089
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	66	BXE	78364248090
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	170	BXE	78364248091
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	175	BXE	78364248092
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	241	BXE	78364248093
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	170	BXE	78364248094
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Ptm
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Pto
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Ptw
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	545	LSE	E0J6yf5L3Pty
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	985	LSE	E0J6yf5L3Pu0
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	1,050	LSE	E0J6yf5L3PuE
HSBC HOLDINGS PLC	11/06/2024	15:15:50	GB0005405286	GBP	678.60	694	AQUIS	84777
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	702	AQUIS	84952
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	131	AQUIS	84953
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	62	AQUIS	84954
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	784	BXE	78364248251
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	145	BXE	78364248252
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	115	BXE	78364248253
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	30	BXE	78364248254
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	2,519	LSE	E0J6yf5L3QPm
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	2,202	LSE	E0J6yf5L3QPo

HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	443	LSE	E0J6yf5L3QPt
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	1,572	LSE	E0J6yf5L3QPv
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	1,375	LSE	E0J6yf5L3QPx
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	1,200	LSE	E0J6yf5L3QPz
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	2,015	LSE	E0J6yf5L3QQ1
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	69	AQUIS	84959
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	145	BXE	78364248258
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	1,083	LSE	E0J6yf5L3QRA
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	117	LSE	E0J6yf5L3QRE
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	217	LSE	E0J6yf5L3QRG
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	334	LSE	E0J6yf5L3QRK
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	866	LSE	E0J6yf5L3QRS
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	3,777	LSE	E0J6yf5L3QRU
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	900	LSE	E0J6yf5L3QRt
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	1,181	LSE	E0J6yf5L3QRv
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	583	LSE	E0J6yf5L3QS2
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	1,899	LSE	E0J6yf5L3QS4
HSBC HOLDINGS PLC	11/06/2024	15:16:19	GB0005405286	GBP	678.50	136	LSE	E0J6yf5L3QS6
HSBC HOLDINGS PLC	11/06/2024	15:16:20	GB0005405286	GBP	678.40	2,940	LSE	E0J6yf5L3QSa
HSBC HOLDINGS PLC	11/06/2024	15:17:37	GB0005405286	GBP	679.00	1,281	LSE	E0J6yf5L3RyC
HSBC HOLDINGS PLC	11/06/2024	15:18:06	GB0005405286	GBP	679.30	1,237	LSE	E0J6yf5L3SaC
HSBC HOLDINGS PLC	11/06/2024	15:18:06	GB0005405286	GBP	679.30	6,467	LSE	E0J6yf5L3SaE
HSBC HOLDINGS PLC	11/06/2024	15:18:06	GB0005405286	GBP	679.30	501	LSE	E0J6yf5L3SaG
HSBC HOLDINGS PLC	11/06/2024	15:18:06	GB0005405286	GBP	679.30	707	LSE	E0J6yf5L3SaL
HSBC HOLDINGS PLC	11/06/2024	15:18:06	GB0005405286	GBP	679.30	328	LSE	E0J6yf5L3SaQ
HSBC HOLDINGS PLC	11/06/2024	15:18:06	GB0005405286	GBP	679.30	301	LSE	E0J6yf5L3SaV
HSBC HOLDINGS PLC	11/06/2024	15:18:07	GB0005405286	GBP	679.30	608	LSE	E0J6yf5L3Sb3
HSBC HOLDINGS PLC	11/06/2024	15:18:07	GB0005405286	GBP	679.30	54	LSE	E0J6yf5L3Sb5
HSBC HOLDINGS PLC	11/06/2024	15:18:07	GB0005405286	GBP	679.30	695	LSE	E0J6yf5L3SbE
HSBC HOLDINGS PLC	11/06/2024	15:18:09	GB0005405286	GBP	679.30	856	LSE	E0J6yf5L3Scj
HSBC HOLDINGS PLC	11/06/2024	15:18:09	GB0005405286	GBP	679.30	1,208	LSE	E0J6yf5L3Scq
HSBC HOLDINGS PLC	11/06/2024	15:18:09	GB0005405286	GBP	679.30	459	LSE	E0J6yf5L3ScX
HSBC HOLDINGS PLC	11/06/2024	15:18:09	GB0005405286	GBP	679.30	381	LSE	E0J6yf5L3ScZ
HSBC HOLDINGS PLC	11/06/2024	15:18:10	GB0005405286	GBP	679.30	1,237	LSE	E0J6yf5L3SeH
HSBC HOLDINGS PLC	11/06/2024	15:18:10	GB0005405286	GBP	679.30	576	LSE	E0J6yf5L3SeN
HSBC HOLDINGS PLC	11/06/2024	15:18:10	GB0005405286	GBP	679.30	661	LSE	E0J6yf5L3SeS
HSBC HOLDINGS PLC	11/06/2024	15:18:10	GB0005405286	GBP	679.30	576	LSE	E0J6yf5L3SeU
HSBC HOLDINGS PLC	11/06/2024	15:18:10	GB0005405286	GBP	679.30	646	LSE	E0J6yf5L3See
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	1,859	BXE	78364248785
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	2,394	LSE	E0J6yf5L3Sho
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	3,881	LSE	E0J6yf5L3Shq
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	5,715	LSE	E0J6yf5L3Shx
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	560	LSE	E0J6yf5L3Shz
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	5,155	LSE	E0J6yf5L3Si1
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	3,881	LSE	E0J6yf5L3Si5
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	2,394	LSE	E0J6yf5L3Si7
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	1,487	LSE	E0J6yf5L3Si9
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	3,881	LSE	E0J6yf5L3SiF
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	1,859	BXE	78364248786
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	241	BXE	78364248787
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	1,804	BXE	78364248788
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	55	BXE	78364248789
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	1,445	BXE	78364248790
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	600	BXE	78364248791
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	600	LSE	E0J6yf5L3SiO
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	1,616	LSE	E0J6yf5L3SiQ
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.20	536	BXE	78364248794
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.10	1,548	LSE	E0J6yf5L3Sjt
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.10	636	LSE	E0J6yf5L3Sjy
HSBC HOLDINGS PLC	11/06/2024	15:18:14	GB0005405286	GBP	679.10	596	LSE	E0J6yf5L3Sk2
HSBC HOLDINGS PLC	11/06/2024	15:18:58	GB0005405286	GBP	678.60	1,578	BXE	78364249163
HSBC HOLDINGS PLC	11/06/2024	15:18:58	GB0005405286	GBP	678.60	4,916	LSE	E0J6yf5L3U6V
HSBC HOLDINGS PLC	11/06/2024	15:18:58	GB0005405286	GBP	678.60	5,276	LSE	E0J6yf5L3U6X
HSBC HOLDINGS PLC	11/06/2024	15:18:58	GB0005405286	GBP	678.60	1,764	LSE	E0J6yf5L3U6s
HSBC HOLDINGS PLC	11/06/2024	15:18:58	GB0005405286	GBP	678.60	109	LSE	E0J6yf5L3U7O
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	571	AQUIS	86211
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	1,385	AQUIS	86212
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	85	LSE	E0J6yf5L3Ua3
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	5,400	LSE	E0J6yf5L3Ua7
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	1,885	LSE	E0J6yf5L3UZr
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	266	LSE	E0J6yf5L3UZt
HSBC HOLDINGS PLC	11/06/2024	15:19:19	GB0005405286	GBP	678.70	5,134	LSE	E0J6yf5L3UZv
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	176	BXE	78364249623
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	1,825	BXE	78364249624
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	1,931	BXE	78364249625
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	176	BXE	78364249626
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	424	BXE	78364249627
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L3W3G
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	1,182	LSE	E0J6yf5L3W3I
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	4,977	LSE	E0J6yf5L3W3N
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	5,823	LSE	E0J6yf5L3W3P
HSBC HOLDINGS PLC	11/06/2024	15:20:23	GB0005405286	GBP	678.90	693	LSE	E0J6yf5L3W3T
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	1,200	LSE	E0J6yf5L3W49
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	1,063	LSE	E0J6yf5L3W4B
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	5,096	LSE	E0J6yf5L3W4F
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	4,600	LSE	E0J6yf5L3W4H
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	1,401	BXE	78364249628
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	1,051	BXE	78364249629
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	147	BXE	78364249630
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	94	BXE	78364249631
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	912	LSE	E0J6yf5L3W4O
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	808	LSE	E0J6yf5L3W4Q
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	196	LSE	E0J6yf5L3W4V
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	191	LSE	E0J6yf5L3W4X
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	639	BXE	78364249632
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	176	BXE	78364249633
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	818	BXE	78364249634
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	367	LSE	E0J6yf5L3W4f
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	23	LSE	E0J6yf5L3W4t
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	488	BXE	78364249635
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	272	BXE	78364249636

HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	619	LSE	E0J6yf5L3W4w
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	230	LSE	E0J6yf5L3W4y
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	2,530	LSE	E0J6yf5L3W53
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	2,752	LSE	E0J6yf5L3W55
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	849	LSE	E0J6yf5L3W57
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	351	LSE	E0J6yf5L3W5A
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	441	LSE	E0J6yf5L3W5C
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	180	LSE	E0J6yf5L3W5a
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	55	LSE	E0J6yf5L3W5W
HSBC HOLDINGS PLC	11/06/2024	15:20:24	GB0005405286	GBP	678.90	845	LSE	E0J6yf5L3W5Y
HSBC HOLDINGS PLC	11/06/2024	15:20:41	GB0005405286	GBP	678.70	3,036	LSE	E0J6yf5L3WTu
HSBC HOLDINGS PLC	11/06/2024	15:21:07	GB0005405286	GBP	678.20	1,492	AQUIS	86907
HSBC HOLDINGS PLC	11/06/2024	15:21:07	GB0005405286	GBP	678.20	1,689	AQUIS	86909
HSBC HOLDINGS PLC	11/06/2024	15:21:07	GB0005405286	GBP	678.20	1,667	BXE	78364249877
HSBC HOLDINGS PLC	11/06/2024	15:21:07	GB0005405286	GBP	678.20	5,625	LSE	E0J6yf5L3X4O
HSBC HOLDINGS PLC	11/06/2024	15:21:07	GB0005405286	GBP	678.20	161	LSE	E0J6yf5L3X4Q
HSBC HOLDINGS PLC	11/06/2024	15:21:07	GB0005405286	GBP	678.20	1	BXE	78364249878
HSBC HOLDINGS PLC	11/06/2024	15:22:17	GB0005405286	GBP	678.30	3	LSE	E0J6yf5L3YHb
HSBC HOLDINGS PLC	11/06/2024	15:22:17	GB0005405286	GBP	678.30	498	LSE	E0J6yf5L3YHZ
HSBC HOLDINGS PLC	11/06/2024	15:22:23	GB0005405286	GBP	678.30	1,739	LSE	E0J6yf5L3YL7
HSBC HOLDINGS PLC	11/06/2024	15:22:23	GB0005405286	GBP	678.30	2,842	LSE	E0J6yf5L3YL9
HSBC HOLDINGS PLC	11/06/2024	15:22:35	GB0005405286	GBP	678.40	32	AQUIS	87343
HSBC HOLDINGS PLC	11/06/2024	15:22:35	GB0005405286	GBP	678.40	1,200	LSE	E0J6yf5L3YUF
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	4,999	LSE	E0J6yf5L3Ydp
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,260	LSE	E0J6yf5L3Yds
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	220	LSE	E0J6yf5L3Ydu
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	620	LSE	E0J6yf5L3Ydw
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	77	LSE	E0J6yf5L3Ye1
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	503	LSE	E0J6yf5L3Ye3
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	2,177	LSE	E0J6yf5L3Ye5
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	714	BXE	78364250372
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	158	BXE	78364250373
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	87	BXE	78364250374
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	960	BXE	78364250375
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	222	BXE	78364250376
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	77	BXE	78364250377
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	222	BXE	78364250378
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	614	BXE	78364250379
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,006	BXE	78364250380
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	176	BXE	78364250381
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	4,471	LSE	E0J6yf5L3Yea
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	513	LSE	E0J6yf5L3Yec
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	4,302	LSE	E0J6yf5L3YeD
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3YeF
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,867	LSE	E0J6yf5L3YeH
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	200	LSE	E0J6yf5L3YeJ
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	75	LSE	E0J6yf5L3Yen
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Yep
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,420	LSE	E0J6yf5L3YeQ
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	1,275	LSE	E0J6yf5L3Yev
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	2,000	LSE	E0J6yf5L3Yf5
HSBC HOLDINGS PLC	11/06/2024	15:22:42	GB0005405286	GBP	678.60	2,000	LSE	E0J6yf5L3Yf9
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,217	LSE	E0J6yf5L3ZeA
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	2,389	LSE	E0J6yf5L3ZeC
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,450	LSE	E0J6yf5L3ZeE
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	5,156	LSE	E0J6yf5L3ZeI
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5L3ZeK
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	478	LSE	E0J6yf5L3ZeM
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	496	LSE	E0J6yf5L3ZeS
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	226	LSE	E0J6yf5L3ZeV
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	6,606	LSE	E0J6yf5L3ZeX
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	724	LSE	E0J6yf5L3ZeZ
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	157	AQUIS	87706
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87707
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	157	AQUIS	87708
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87709
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	157	AQUIS	87710
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87711
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	31	AQUIS	87712
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87713
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87714
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	31	AQUIS	87715
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	157	AQUIS	87716
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87717
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	707	BXE	78364250623
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,957	BXE	78364250624
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	174	BXE	78364250625
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250626
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,343	BXE	78364250627
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,957	BXE	78364250628
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	174	BXE	78364250629
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250630
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	634	BXE	78364250631
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,637	BXE	78364250632
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	320	BXE	78364250633
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	3	BXE	78364250634
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	171	BXE	78364250635
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250636
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	323	BXE	78364250637
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	557	BXE	78364250638
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	174	BXE	78364250639
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250640
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	174	BXE	78364250641
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250642
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	158	BXE	78364250643
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250644
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250645
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	31	BXE	78364250646
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	76	LSE	E0J6yf5L3Zef
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	225	LSE	E0J6yf5L3Zeh
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	975	LSE	E0J6yf5L3Zek

HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	6,581	LSE	E0J6yf5L3Zem
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	25	LSE	E0J6yf5L3Zeq
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,200	LSE	E0J6yf5L3Zes
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	2,383	LSE	E0J6yf5L3Zeu
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	1,821	LSE	E0J6yf5L3Zew
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	581	LSE	E0J6yf5L3Zf3
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	141	LSE	E0J6yf5L3Zf5
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	305	LSE	E0J6yf5L3ZfC
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	236	AQUIS	87727
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87728
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	236	AQUIS	87729
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87730
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	236	AQUIS	87731
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87732
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	236	AQUIS	87733
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	78	AQUIS	87734
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87735
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	50	AQUIS	87736
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87737
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	261	BXE	78364250653
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	205	BXE	78364250654
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	1,620	BXE	78364250655
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	261	BXE	78364250656
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	205	BXE	78364250657
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	334	BXE	78364250658
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	668	BXE	78364250659
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Zfh
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Zfj
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	1,153	LSE	E0J6yf5L3Zfu
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	47	LSE	E0J6yf5L3Zfx
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	1,200	LSE	E0J6yf5L3Zfz
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	335	LSE	E0J6yf5L3Zg1
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	487	LSE	E0J6yf5L3Zg3
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87718
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	157	AQUIS	87719
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87720
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	31	AQUIS	87721
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87722
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	31	AQUIS	87723
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87724
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	126	AQUIS	87725
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	78	AQUIS	87726
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250647
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250648
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250649
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250650
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	140	BXE	78364250651
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.70	28	BXE	78364250652
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87738
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	50	AQUIS	87739
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	186	AQUIS	87740
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	420	LSE	E0J6yf5L3Zga
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	412	LSE	E0J6yf5L3Zgg
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	711	LSE	E0J6yf5L3Zgi
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	728	LSE	E0J6yf5L3ZgJ
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	420	LSE	E0J6yf5L3Zgk
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	728	LSE	E0J6yf5L3Zgo
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	472	LSE	E0J6yf5L3ZgU
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	368	LSE	E0J6yf5L3ZgW
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	443	LSE	E0J6yf5L3Zh0
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	397	LSE	E0J6yf5L3ZhD
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	375	LSE	E0J6yf5L3ZhF
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	855	LSE	E0J6yf5L3ZhO
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	566	LSE	E0J6yf5L3Zha
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	728	LSE	E0J6yf5L3ZhY
HSBC HOLDINGS PLC	11/06/2024	15:23:46	GB0005405286	GBP	678.60	370	LSE	E0J6yf5L3Zht
HSBC HOLDINGS PLC	11/06/2024	15:23:58	GB0005405286	GBP	678.20	1,388	BXE	78364250706
HSBC HOLDINGS PLC	11/06/2024	15:24:50	GB0005405286	GBP	678.40	1,469	LSE	E0J6yf5L3amd
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	880	AQUIS	88463
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	9,240	BXE	78364251182
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	983	BXE	78364251183
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	905	BXE	78364251184
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	5	BXE	78364251185
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	1,059	LSE	E0J6yf5L3bkm
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	2,259	LSE	E0J6yf5L3bko
HSBC HOLDINGS PLC	11/06/2024	15:25:37	GB0005405286	GBP	678.30	15	BXE	78364251188
HSBC HOLDINGS PLC	11/06/2024	15:26:04	GB0005405286	GBP	678.20	5,253	LSE	E0J6yf5L3cCs
HSBC HOLDINGS PLC	11/06/2024	15:26:04	GB0005405286	GBP	678.20	1	LSE	E0J6yf5L3cCu
HSBC HOLDINGS PLC	11/06/2024	15:26:04	GB0005405286	GBP	678.20	13,492	LSE	E0J6yf5L3cCw
HSBC HOLDINGS PLC	11/06/2024	15:26:12	GB0005405286	GBP	678.20	5,000	LSE	E0J6yf5L3cSi
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,792	LSE	E0J6yf5L3dHh
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	515	LSE	E0J6yf5L3dHl
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	2,700	LSE	E0J6yf5L3dHn
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	612	AQUIS	88877
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,905	AQUIS	88878
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,905	AQUIS	88879
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	612	AQUIS	88880
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	683	BXE	78364251581
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,250	BXE	78364251582
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	252	BXE	78364251583
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,875	BXE	78364251584
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	2,127	BXE	78364251585
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	58	BXE	78364251586
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,875	BXE	78364251587
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	252	BXE	78364251588
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	272	BXE	78364251589
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,200	BXE	78364251590
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	927	BXE	78364251591
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	656	BXE	78364251592
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	9	BXE	78364251593
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	7	BXE	78364251594

HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	4	BXE	78364251595
HSBC HOLDINGS PLC	11/06/2024	15:27:04	GB0005405286	GBP	678.50	1,451	BXE	78364251596
HSBC HOLDINGS PLC	11/06/2024	15:27:05	GB0005405286	GBP	678.50	34	AQUIS	88881
HSBC HOLDINGS PLC	11/06/2024	15:27:05	GB0005405286	GBP	678.50	1,313	BXE	78364251605
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	1,130	LSE	E0J6yf5L3dMC
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	270	AQUIS	88895
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	417	AQUIS	88896
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	93	AQUIS	88897
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	596	AQUIS	88898
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	871	BXE	78364251620
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	3,667	BXE	78364251622
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	871	BXE	78364251623
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	1,109	BXE	78364251624
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	720	BXE	78364251625
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	969	AQUIS	88899
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	1,718	AQUIS	88900
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	780	AQUIS	88901
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	644	AQUIS	88902
HSBC HOLDINGS PLC	11/06/2024	15:27:06	GB0005405286	GBP	678.40	992	BXE	78364251626
HSBC HOLDINGS PLC	11/06/2024	15:27:40	GB0005405286	GBP	678.20	1,027	BXE	78364251753
HSBC HOLDINGS PLC	11/06/2024	15:27:40	GB0005405286	GBP	678.20	479	BXE	78364251754
HSBC HOLDINGS PLC	11/06/2024	15:28:06	GB0005405286	GBP	678.30	644	AQUIS	89208
HSBC HOLDINGS PLC	11/06/2024	15:28:06	GB0005405286	GBP	678.30	538	AQUIS	89209
HSBC HOLDINGS PLC	11/06/2024	15:28:10	GB0005405286	GBP	678.30	195	AQUIS	89230
HSBC HOLDINGS PLC	11/06/2024	15:28:10	GB0005405286	GBP	678.30	206	AQUIS	89231
HSBC HOLDINGS PLC	11/06/2024	15:28:10	GB0005405286	GBP	678.30	1,200	AQUIS	89232
HSBC HOLDINGS PLC	11/06/2024	15:28:10	GB0005405286	GBP	678.30	879	AQUIS	89233
HSBC HOLDINGS PLC	11/06/2024	15:28:14	GB0005405286	GBP	678.30	468	AQUIS	89245
HSBC HOLDINGS PLC	11/06/2024	15:28:14	GB0005405286	GBP	678.30	855	AQUIS	89246
HSBC HOLDINGS PLC	11/06/2024	15:28:17	GB0005405286	GBP	678.30	1,200	AQUIS	89261
HSBC HOLDINGS PLC	11/06/2024	15:28:17	GB0005405286	GBP	678.30	4	BXE	78364251898
HSBC HOLDINGS PLC	11/06/2024	15:28:17	GB0005405286	GBP	678.30	10	BXE	78364251899
HSBC HOLDINGS PLC	11/06/2024	15:28:17	GB0005405286	GBP	678.30	62	BXE	78364251900
HSBC HOLDINGS PLC	11/06/2024	15:28:20	GB0005405286	GBP	678.30	43	BXE	78364251916
HSBC HOLDINGS PLC	11/06/2024	15:28:23	GB0005405286	GBP	678.30	454	AQUIS	89289
HSBC HOLDINGS PLC	11/06/2024	15:28:23	GB0005405286	GBP	678.30	1	BXE	78364251927
HSBC HOLDINGS PLC	11/06/2024	15:28:23	GB0005405286	GBP	678.30	46	BXE	78364251928
HSBC HOLDINGS PLC	11/06/2024	15:28:23	GB0005405286	GBP	678.30	46	BXE	78364251929
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	712	AQUIS	89356
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	1,106	AQUIS	89357
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	3,082	BXE	78364251964
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	795	BXE	78364251965
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	3,082	BXE	78364251966
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	795	BXE	78364251967
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	2,139	BXE	78364251968
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	1,156	BXE	78364251969
HSBC HOLDINGS PLC	11/06/2024	15:28:31	GB0005405286	GBP	678.50	37	BXE	78364251970
HSBC HOLDINGS PLC	11/06/2024	15:28:41	GB0005405286	GBP	678.50	8	BXE	78364252021
HSBC HOLDINGS PLC	11/06/2024	15:28:44	GB0005405286	GBP	678.50	188	AQUIS	89452
HSBC HOLDINGS PLC	11/06/2024	15:28:44	GB0005405286	GBP	678.50	1,115	AQUIS	89453
HSBC HOLDINGS PLC	11/06/2024	15:28:44	GB0005405286	GBP	678.50	188	AQUIS	89454
HSBC HOLDINGS PLC	11/06/2024	15:28:44	GB0005405286	GBP	678.50	287	BXE	78364252049
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	191	AQUIS	89462
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	1,110	AQUIS	89463
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	205	AQUIS	89464
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	9	BXE	78364252064
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	4	BXE	78364252065
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	444	BXE	78364252066
HSBC HOLDINGS PLC	11/06/2024	15:28:48	GB0005405286	GBP	678.50	647	BXE	78364252067
HSBC HOLDINGS PLC	11/06/2024	15:28:50	GB0005405286	GBP	678.50	1,129	BXE	78364252076
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	2,319	AQUIS	89496
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	1,462	BXE	78364252086
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	1,932	BXE	78364252087
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	9,243	BXE	78364252088
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	800	BXE	78364252089
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	10,375	BXE	78364252090
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	2,100	BXE	78364252091
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	9,075	BXE	78364252092
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	2,100	BXE	78364252093
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	404	BXE	78364252094
HSBC HOLDINGS PLC	11/06/2024	15:28:54	GB0005405286	GBP	678.50	1,508	BXE	78364252101
HSBC HOLDINGS PLC	11/06/2024	15:29:07	GB0005405286	GBP	678.30	1,272	BXE	78364252183
HSBC HOLDINGS PLC	11/06/2024	15:29:07	GB0005405286	GBP	678.30	1,272	BXE	78364252184
HSBC HOLDINGS PLC	11/06/2024	15:29:07	GB0005405286	GBP	678.30	1,272	BXE	78364252185
HSBC HOLDINGS PLC	11/06/2024	15:29:27	GB0005405286	GBP	678.10	153	BXE	78364252332
HSBC HOLDINGS PLC	11/06/2024	15:29:27	GB0005405286	GBP	678.10	1,495	BXE	78364252335
HSBC HOLDINGS PLC	11/06/2024	15:29:27	GB0005405286	GBP	678.10	153	BXE	78364252336
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	735	BXE	78364252609
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	1,207	BXE	78364252610
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	735	BXE	78364252611
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	174	BXE	78364252612
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	659	AQUIS	89983
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	1,033	BXE	78364252613
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	649	BXE	78364252614
HSBC HOLDINGS PLC	11/06/2024	15:30:02	GB0005405286	GBP	678.10	30	BXE	78364252617
HSBC HOLDINGS PLC	11/06/2024	15:30:03	GB0005405286	GBP	678.10	1,074	AQUIS	89984
HSBC HOLDINGS PLC	11/06/2024	15:30:03	GB0005405286	GBP	678.10	165	AQUIS	89985
HSBC HOLDINGS PLC	11/06/2024	15:30:03	GB0005405286	GBP	678.10	1,177	BXE	78364252618
HSBC HOLDINGS PLC	11/06/2024	15:30:28	GB0005405286	GBP	678.00	1,688	BXE	78364252734
HSBC HOLDINGS PLC	11/06/2024	15:30:28	GB0005405286	GBP	678.00	1	BXE	78364252735
HSBC HOLDINGS PLC	11/06/2024	15:30:28	GB0005405286	GBP	678.00	613	BXE	78364252736
HSBC HOLDINGS PLC	11/06/2024	15:30:28	GB0005405286	GBP	678.00	1,074	BXE	78364252737
HSBC HOLDINGS PLC	11/06/2024	15:30:33	GB0005405286	GBP	678.00	1,688	BXE	78364252749
HSBC HOLDINGS PLC	11/06/2024	15:30:33	GB0005405286	GBP	678.00	1,371	BXE	78364252750
HSBC HOLDINGS PLC	11/06/2024	15:30:33	GB0005405286	GBP	678.00	280	BXE	78364252752
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	4	BXE	78364252824
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	1,444	BXE	78364252825
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	8,700	BXE	78364252826
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	9,664	BXE	78364252827
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	566	BXE	78364252828
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	882	BXE	78364252829

HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	4,518	BXE	78364252830
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	4,182	BXE	78364252831
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	82	BXE	78364252832
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	485	BXE	78364252833
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	881	BXE	78364252834
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	1,225	BXE	78364252835
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	1,448	BXE	78364252836
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	1,448	BXE	78364252837
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	398	BXE	78364252838
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	230	BXE	78364252839
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	460	BXE	78364252840
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	114	BXE	78364252841
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	644	BXE	78364252842
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	581	BXE	78364252843
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.90	1,319	BXE	78364252844
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	679	BXE	78364252846
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	846	BXE	78364252847
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	10	BXE	78364252848
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	3	BXE	78364252849
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	8	BXE	78364252850
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	162	BXE	78364252851
HSBC HOLDINGS PLC	11/06/2024	15:30:52	GB0005405286	GBP	677.80	870	BXE	78364252852
HSBC HOLDINGS PLC	11/06/2024	15:30:53	GB0005405286	GBP	677.80	753	BXE	78364252855
HSBC HOLDINGS PLC	11/06/2024	15:30:53	GB0005405286	GBP	677.80	384	BXE	78364252856
HSBC HOLDINGS PLC	11/06/2024	15:32:09	GB0005405286	GBP	677.50	2,264	BXE	78364253261
HSBC HOLDINGS PLC	11/06/2024	15:32:09	GB0005405286	GBP	677.50	492	BXE	78364253263
HSBC HOLDINGS PLC	11/06/2024	15:32:09	GB0005405286	GBP	677.50	1,103	BXE	78364253264
HSBC HOLDINGS PLC	11/06/2024	15:32:32	GB0005405286	GBP	678.00	359	BXE	78364253454
HSBC HOLDINGS PLC	11/06/2024	15:32:32	GB0005405286	GBP	678.00	48	BXE	78364253455
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	1,885	BXE	78364253488
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	5,433	BXE	78364253489
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	2,100	BXE	78364253490
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	1,896	BXE	78364253491
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	1,033	BXE	78364253492
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	829	BXE	78364253493
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	313	BXE	78364253494
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	5,400	BXE	78364253495
HSBC HOLDINGS PLC	11/06/2024	15:32:38	GB0005405286	GBP	678.00	900	BXE	78364253496
HSBC HOLDINGS PLC	11/06/2024	15:32:53	GB0005405286	GBP	678.00	235	BXE	78364253562
HSBC HOLDINGS PLC	11/06/2024	15:32:53	GB0005405286	GBP	678.00	7,262	BXE	78364253564
HSBC HOLDINGS PLC	11/06/2024	15:32:54	GB0005405286	GBP	678.00	1,276	BXE	78364253575
HSBC HOLDINGS PLC	11/06/2024	15:32:54	GB0005405286	GBP	678.00	79	BXE	78364253576
HSBC HOLDINGS PLC	11/06/2024	15:32:55	GB0005405286	GBP	677.90	9	BXE	78364253578
HSBC HOLDINGS PLC	11/06/2024	15:32:55	GB0005405286	GBP	677.90	5	BXE	78364253579
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	1,494	BXE	78364253832
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	3,867	BXE	78364253833
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	5	BXE	78364253834
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	15	BXE	78364253835
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	2,606	BXE	78364253836
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	2,606	BXE	78364253837
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	266	BXE	78364253838
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	1,494	BXE	78364253839
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	20	BXE	78364253840
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	624	BXE	78364253841
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	9	BXE	78364253842
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	700	BXE	78364253843
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	706	BXE	78364253844
HSBC HOLDINGS PLC	11/06/2024	15:33:46	GB0005405286	GBP	678.20	695	BXE	78364253847
HSBC HOLDINGS PLC	11/06/2024	15:33:52	GB0005405286	GBP	678.30	98	BXE	78364253873
HSBC HOLDINGS PLC	11/06/2024	15:33:52	GB0005405286	GBP	678.30	97	BXE	78364253874
HSBC HOLDINGS PLC	11/06/2024	15:33:56	GB0005405286	GBP	678.30	695	BXE	78364253907
HSBC HOLDINGS PLC	11/06/2024	15:33:56	GB0005405286	GBP	678.30	1	BXE	78364253908
HSBC HOLDINGS PLC	11/06/2024	15:34:10	GB0005405286	GBP	678.50	372	TURQUOISE	E0J6yf6W5cZa
HSBC HOLDINGS PLC	11/06/2024	15:34:10	GB0005405286	GBP	678.50	764	TURQUOISE	E0J6yf6W5cZd
HSBC HOLDINGS PLC	11/06/2024	15:34:10	GB0005405286	GBP	678.50	1,136	TURQUOISE	E0J6yf6W5cZY
HSBC HOLDINGS PLC	11/06/2024	15:34:33	GB0005405286	GBP	678.40	2,262	BXE	78364254121
HSBC HOLDINGS PLC	11/06/2024	15:34:42	GB0005405286	GBP	678.50	434	BXE	78364254186
HSBC HOLDINGS PLC	11/06/2024	15:34:42	GB0005405286	GBP	678.50	67	BXE	78364254187
HSBC HOLDINGS PLC	11/06/2024	15:34:56	GB0005405286	GBP	678.60	566	BXE	78364254262
HSBC HOLDINGS PLC	11/06/2024	15:35:04	GB0005405286	GBP	678.50	1,444	BXE	78364254323
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	1,540	BXE	78364254433
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	345	BXE	78364254434
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	3,200	BXE	78364254435
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	1,956	BXE	78364254436
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	617	BXE	78364254437
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	2,246	BXE	78364254440
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	1,239	BXE	78364254441
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	2,670	BXE	78364254442
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	1,239	BXE	78364254443
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	661	BXE	78364254444
HSBC HOLDINGS PLC	11/06/2024	15:35:22	GB0005405286	GBP	678.50	3	BXE	78364254445
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	1,582	BXE	78364254636
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	3,446	BXE	78364254637
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	3,017	BXE	78364254638
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	2,430	BXE	78364254639
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	3,485	BXE	78364254640
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	800	BXE	78364254641
HSBC HOLDINGS PLC	11/06/2024	15:35:38	GB0005405286	GBP	678.50	2,685	BXE	78364254642
HSBC HOLDINGS PLC	11/06/2024	15:35:41	GB0005405286	GBP	678.40	1,885	BXE	78364254651
HSBC HOLDINGS PLC	11/06/2024	15:35:42	GB0005405286	GBP	678.40	999	BXE	78364254680
HSBC HOLDINGS PLC	11/06/2024	15:36:03	GB0005405286	GBP	678.50	3,691	BXE	78364254816
HSBC HOLDINGS PLC	11/06/2024	15:36:03	GB0005405286	GBP	678.50	1,483	BXE	78364254817
HSBC HOLDINGS PLC	11/06/2024	15:36:03	GB0005405286	GBP	678.50	5,843	BXE	78364254818
HSBC HOLDINGS PLC	11/06/2024	15:36:03	GB0005405286	GBP	678.50	1,483	BXE	78364254819
HSBC HOLDINGS PLC	11/06/2024	15:36:03	GB0005405286	GBP	678.50	7,326	BXE	78364254820
HSBC HOLDINGS PLC	11/06/2024	15:36:03	GB0005405286	GBP	678.50	800	BXE	78364254821
HSBC HOLDINGS PLC	11/06/2024	15:36:04	GB0005405286	GBP	678.50	7	BXE	78364254825
HSBC HOLDINGS PLC	11/06/2024	15:36:11	GB0005405286	GBP	678.50	1,679	BXE	78364254841
HSBC HOLDINGS PLC	11/06/2024	15:36:11	GB0005405286	GBP	678.50	3,982	BXE	78364254842
HSBC HOLDINGS PLC	11/06/2024	15:36:11	GB0005405286	GBP	678.50	2,383	BXE	78364254843
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	5,400	BXE	78364255041

HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	2,700	BXE	78364255042
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	8,100	BXE	78364255043
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	9,266	BXE	78364255044
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	1,526	BXE	78364255045
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	1,526	BXE	78364255046
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	1,526	BXE	78364255047
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	1,526	BXE	78364255048
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	830	BXE	78364255049
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	1,526	BXE	78364255050
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.60	920	BXE	78364255051
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.50	5,828	BXE	78364255054
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.50	1	BXE	78364255055
HSBC HOLDINGS PLC	11/06/2024	15:37:01	GB0005405286	GBP	678.50	5,827	BXE	78364255056
HSBC HOLDINGS PLC	11/06/2024	15:37:09	GB0005405286	GBP	678.40	1,138	BXE	78364255110
HSBC HOLDINGS PLC	11/06/2024	15:37:09	GB0005405286	GBP	678.40	545	BXE	78364255111
HSBC HOLDINGS PLC	11/06/2024	15:37:11	GB0005405286	GBP	678.40	695	BXE	78364255128
HSBC HOLDINGS PLC	11/06/2024	15:37:11	GB0005405286	GBP	678.40	988	BXE	78364255129
HSBC HOLDINGS PLC	11/06/2024	15:37:14	GB0005405286	GBP	678.40	1,683	BXE	78364255135
HSBC HOLDINGS PLC	11/06/2024	15:37:27	GB0005405286	GBP	678.40	644	AQUIS	92775
HSBC HOLDINGS PLC	11/06/2024	15:37:27	GB0005405286	GBP	678.40	4	BXE	78364255180
HSBC HOLDINGS PLC	11/06/2024	15:37:27	GB0005405286	GBP	678.40	512	BXE	78364255181
HSBC HOLDINGS PLC	11/06/2024	15:37:38	GB0005405286	GBP	678.50	53	BXE	78364255213
HSBC HOLDINGS PLC	11/06/2024	15:38:23	GB0005405286	GBP	678.50	1,344	BXE	78364255468
HSBC HOLDINGS PLC	11/06/2024	15:38:23	GB0005405286	GBP	678.50	1,402	BXE	78364255469
HSBC HOLDINGS PLC	11/06/2024	15:38:23	GB0005405286	GBP	678.50	387	BXE	78364255470
HSBC HOLDINGS PLC	11/06/2024	15:38:23	GB0005405286	GBP	678.50	443	BXE	78364255471
HSBC HOLDINGS PLC	11/06/2024	15:38:41	GB0005405286	GBP	678.60	606	BXE	78364255523
HSBC HOLDINGS PLC	11/06/2024	15:38:41	GB0005405286	GBP	678.60	101	BXE	78364255530
HSBC HOLDINGS PLC	11/06/2024	15:38:41	GB0005405286	GBP	678.60	99	BXE	78364255532
HSBC HOLDINGS PLC	11/06/2024	15:38:41	GB0005405286	GBP	678.60	88	BXE	78364255533
HSBC HOLDINGS PLC	11/06/2024	15:38:43	GB0005405286	GBP	678.60	91	BXE	78364255550
HSBC HOLDINGS PLC	11/06/2024	15:38:43	GB0005405286	GBP	678.60	101	BXE	78364255551
HSBC HOLDINGS PLC	11/06/2024	15:38:43	GB0005405286	GBP	678.60	92	BXE	78364255553
HSBC HOLDINGS PLC	11/06/2024	15:38:43	GB0005405286	GBP	678.60	95	BXE	78364255554
HSBC HOLDINGS PLC	11/06/2024	15:38:43	GB0005405286	GBP	678.60	90	BXE	78364255557
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	99	BXE	78364255558
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	95	BXE	78364255559
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	93	BXE	78364255567
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	88	BXE	78364255568
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	84	BXE	78364255569
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	96	BXE	78364255570
HSBC HOLDINGS PLC	11/06/2024	15:38:44	GB0005405286	GBP	678.60	83	BXE	78364255571
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	100	BXE	78364255572
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	88	BXE	78364255573
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	92	BXE	78364255574
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	98	BXE	78364255575
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	95	BXE	78364255576
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	95	BXE	78364255583
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	94	BXE	78364255584
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	99	BXE	78364255585
HSBC HOLDINGS PLC	11/06/2024	15:38:45	GB0005405286	GBP	678.60	88	BXE	78364255586
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	91	BXE	78364255590
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	91	BXE	78364255591
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	84	BXE	78364255593
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	101	BXE	78364255594
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	86	BXE	78364255595
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	88	BXE	78364255596
HSBC HOLDINGS PLC	11/06/2024	15:38:46	GB0005405286	GBP	678.60	83	BXE	78364255597
HSBC HOLDINGS PLC	11/06/2024	15:38:47	GB0005405286	GBP	678.60	92	BXE	78364255603
HSBC HOLDINGS PLC	11/06/2024	15:38:47	GB0005405286	GBP	678.60	99	BXE	78364255604
HSBC HOLDINGS PLC	11/06/2024	15:38:48	GB0005405286	GBP	678.60	99	BXE	78364255605
HSBC HOLDINGS PLC	11/06/2024	15:38:48	GB0005405286	GBP	678.60	92	BXE	78364255606
HSBC HOLDINGS PLC	11/06/2024	15:38:48	GB0005405286	GBP	678.60	93	BXE	78364255608
HSBC HOLDINGS PLC	11/06/2024	15:38:48	GB0005405286	GBP	678.60	100	BXE	78364255609
HSBC HOLDINGS PLC	11/06/2024	15:38:48	GB0005405286	GBP	678.60	98	BXE	78364255610
HSBC HOLDINGS PLC	11/06/2024	15:38:49	GB0005405286	GBP	678.60	85	BXE	78364255614
HSBC HOLDINGS PLC	11/06/2024	15:38:49	GB0005405286	GBP	678.60	89	BXE	78364255615
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.60	8	BXE	78364255616
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.60	85	BXE	78364255617
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.60	100	BXE	78364255618
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	1,402	BXE	78364255621
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	639	BXE	78364255622
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	792	BXE	78364255623
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	1,885	BXE	78364255624
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	155	BXE	78364255625
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	98	BXE	78364255627
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	91	BXE	78364255632
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	89	BXE	78364255633
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	92	BXE	78364255634
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	97	BXE	78364255635
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	99	BXE	78364255636
HSBC HOLDINGS PLC	11/06/2024	15:38:50	GB0005405286	GBP	678.50	83	BXE	78364255637
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	90	BXE	78364255638
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	101	BXE	78364255639
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	92	BXE	78364255640
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	94	BXE	78364255641
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.40	1,517	BXE	78364255644
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	198	AQUIS	93334
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	189	AQUIS	93335
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	954	AQUIS	93336
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	644	AQUIS	93337
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	984	AQUIS	93338
HSBC HOLDINGS PLC	11/06/2024	15:38:51	GB0005405286	GBP	678.50	215	AQUIS	93339
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	89	BXE	78364255770
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	90	BXE	78364255771
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	85	BXE	78364255777
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	97	BXE	78364255778
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	98	BXE	78364255780
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	92	BXE	78364255781
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	84	BXE	78364255785
HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	100	BXE	78364255787

HSBC HOLDINGS PLC	11/06/2024	15:39:11	GB0005405286	GBP	678.60	97	BXE	78364255788
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	31	BXE	78364255789
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	99	BXE	78364255790
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	92	BXE	78364255791
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	134	BXE	78364255792
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	24	BXE	78364255793
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	101	BXE	78364255794
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	966	BXE	78364255795
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	87	BXE	78364255798
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	101	BXE	78364255799
HSBC HOLDINGS PLC	11/06/2024	15:39:12	GB0005405286	GBP	678.60	86	BXE	78364255802
HSBC HOLDINGS PLC	11/06/2024	15:39:21	GB0005405286	GBP	678.50	983	BXE	78364255828
HSBC HOLDINGS PLC	11/06/2024	15:39:28	GB0005405286	GBP	678.50	327	BXE	78364255956
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	5,400	BXE	78364255960
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255961
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	8,100	BXE	78364255962
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255963
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255964
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	5,400	BXE	78364255965
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,157	BXE	78364255966
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,426	BXE	78364255967
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	117	BXE	78364255968
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255969
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255970
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255971
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	4,768	BXE	78364255972
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	632	BXE	78364255973
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	5,400	BXE	78364255974
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,753	BXE	78364255975
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255976
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,581	BXE	78364255977
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	19	BXE	78364255978
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,466	BXE	78364255979
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,000	BXE	78364255980
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	700	BXE	78364255981
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	800	BXE	78364255982
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	700	BXE	78364255983
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	5,400	BXE	78364255984
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	5,400	BXE	78364255985
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255986
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	2,700	BXE	78364255987
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,209	BXE	78364255988
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,426	BXE	78364255989
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	65	BXE	78364255990
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,257	BXE	78364255991
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	700	BXE	78364255992
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	900	BXE	78364255993
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	66	BXE	78364255994
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	89	BXE	78364255995
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	91	BXE	78364255996
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	9,817	BXE	78364255997
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	1,426	BXE	78364255998
HSBC HOLDINGS PLC	11/06/2024	15:39:31	GB0005405286	GBP	678.50	85	BXE	78364255999
HSBC HOLDINGS PLC	11/06/2024	15:39:32	GB0005405286	GBP	678.50	101	BXE	78364256008
HSBC HOLDINGS PLC	11/06/2024	15:39:32	GB0005405286	GBP	678.50	83	BXE	78364256011
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	94	BXE	78364256014
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	83	BXE	78364256015
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	63	BXE	78364256016
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	135	BXE	78364256017
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	96	BXE	78364256018
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	94	BXE	78364256019
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	96	BXE	78364256020
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	93	BXE	78364256021
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	101	BXE	78364256022
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	89	BXE	78364256023
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.50	99	BXE	78364256024
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.30	2,878	BXE	78364256026
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.30	1,716	BXE	78364256027
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.30	1,716	BXE	78364256028
HSBC HOLDINGS PLC	11/06/2024	15:39:33	GB0005405286	GBP	678.30	1,131	BXE	78364256029
HSBC HOLDINGS PLC	11/06/2024	15:39:34	GB0005405286	GBP	678.30	421	BXE	78364256031
HSBC HOLDINGS PLC	11/06/2024	15:39:34	GB0005405286	GBP	678.30	1,671	BXE	78364256032
HSBC HOLDINGS PLC	11/06/2024	15:39:34	GB0005405286	GBP	678.30	1,552	BXE	78364256034
HSBC HOLDINGS PLC	11/06/2024	15:39:34	GB0005405286	GBP	678.30	1,369	BXE	78364256035
HSBC HOLDINGS PLC	11/06/2024	15:39:36	GB0005405286	GBP	678.20	1,431	BXE	78364256043
HSBC HOLDINGS PLC	11/06/2024	15:41:37	GB0005405286	GBP	678.70	69	BXE	78364256588
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	1,339	BXE	78364256698
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	1,223	BXE	78364256699
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	280	BXE	78364256700
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	693	BXE	78364256701
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	715	BXE	78364256702
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	1,223	BXE	78364256703
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	693	BXE	78364256704
HSBC HOLDINGS PLC	11/06/2024	15:41:49	GB0005405286	GBP	678.70	678	BXE	78364256705
HSBC HOLDINGS PLC	11/06/2024	15:41:56	GB0005405286	GBP	678.80	1,124	BXE	78364256792
HSBC HOLDINGS PLC	11/06/2024	15:41:56	GB0005405286	GBP	678.80	1,028	BXE	78364256793
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	1,348	BXE	78364256850
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	2,400	BXE	78364256851
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	1,348	BXE	78364256852
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	1,348	BXE	78364256853
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	1,348	BXE	78364256854
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	673	BXE	78364256855
HSBC HOLDINGS PLC	11/06/2024	15:42:01	GB0005405286	GBP	678.80	93	BXE	78364256856
HSBC HOLDINGS PLC	11/06/2024	15:42:05	GB0005405286	GBP	678.80	2,742	BXE	78364256877
HSBC HOLDINGS PLC	11/06/2024	15:42:32	GB0005405286	GBP	679.10	884	BXE	78364256994
HSBC HOLDINGS PLC	11/06/2024	15:43:32	GB0005405286	GBP	679.50	87	BXE	78364257283
HSBC HOLDINGS PLC	11/06/2024	15:43:32	GB0005405286	GBP	679.50	91	BXE	78364257284
HSBC HOLDINGS PLC	11/06/2024	15:43:32	GB0005405286	GBP	679.50	39	BXE	78364257285
HSBC HOLDINGS PLC	11/06/2024	15:43:33	GB0005405286	GBP	679.50	88	BXE	78364257295
HSBC HOLDINGS PLC	11/06/2024	15:43:33	GB0005405286	GBP	679.50	85	BXE	78364257296
HSBC HOLDINGS PLC	11/06/2024	15:43:42	GB0005405286	GBP	679.50	145	BXE	78364257349

HSBC HOLDINGS PLC	11/06/2024	15:43:42	GB0005405286	GBP	679.50	244	BXE	78364257350
HSBC HOLDINGS PLC	11/06/2024	15:43:51	GB0005405286	GBP	679.50	4,205	BXE	78364257397
HSBC HOLDINGS PLC	11/06/2024	15:43:51	GB0005405286	GBP	679.50	1,544	BXE	78364257398
HSBC HOLDINGS PLC	11/06/2024	15:43:51	GB0005405286	GBP	679.50	1,039	BXE	78364257399
HSBC HOLDINGS PLC	11/06/2024	15:43:54	GB0005405286	GBP	679.50	278	BXE	78364257411
HSBC HOLDINGS PLC	11/06/2024	15:43:54	GB0005405286	GBP	679.50	4,032	BXE	78364257412
HSBC HOLDINGS PLC	11/06/2024	15:43:54	GB0005405286	GBP	679.50	280	BXE	78364257413
HSBC HOLDINGS PLC	11/06/2024	15:43:55	GB0005405286	GBP	679.50	282	BXE	78364257414
HSBC HOLDINGS PLC	11/06/2024	15:43:55	GB0005405286	GBP	679.50	1,544	BXE	78364257415
HSBC HOLDINGS PLC	11/06/2024	15:43:55	GB0005405286	GBP	679.50	1,317	BXE	78364257416
HSBC HOLDINGS PLC	11/06/2024	15:43:55	GB0005405286	GBP	679.50	306	BXE	78364257417
HSBC HOLDINGS PLC	11/06/2024	15:43:55	GB0005405286	GBP	679.50	70	BXE	78364257418
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,403	BXE	78364257467
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	3,121	BXE	78364257468
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,544	BXE	78364257469
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,317	BXE	78364257470
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,282	BXE	78364257471
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	3,312	BXE	78364257472
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,544	BXE	78364257473
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,126	BXE	78364257474
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	40	BXE	78364257475
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	151	BXE	78364257476
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,166	BXE	78364257477
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,800	BXE	78364257478
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,628	BXE	78364257479
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,544	BXE	78364257480
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,210	BXE	78364257481
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	1,018	BXE	78364257482
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	582	BXE	78364257483
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	800	BXE	78364257484
HSBC HOLDINGS PLC	11/06/2024	15:44:04	GB0005405286	GBP	679.50	7	BXE	78364257486
HSBC HOLDINGS PLC	11/06/2024	15:44:05	GB0005405286	GBP	679.50	424	BXE	78364257487
HSBC HOLDINGS PLC	11/06/2024	15:44:07	GB0005405286	GBP	679.50	639	BXE	78364257494
HSBC HOLDINGS PLC	11/06/2024	15:44:12	GB0005405286	GBP	679.50	1,521	BXE	78364257530
HSBC HOLDINGS PLC	11/06/2024	15:44:12	GB0005405286	GBP	679.50	1,521	BXE	78364257531
HSBC HOLDINGS PLC	11/06/2024	15:44:12	GB0005405286	GBP	679.50	70	BXE	78364257532
HSBC HOLDINGS PLC	11/06/2024	15:44:14	GB0005405286	GBP	679.50	1,521	BXE	78364257536
HSBC HOLDINGS PLC	11/06/2024	15:44:14	GB0005405286	GBP	679.50	5,682	BXE	78364257537
HSBC HOLDINGS PLC	11/06/2024	15:44:14	GB0005405286	GBP	679.50	438	BXE	78364257538
HSBC HOLDINGS PLC	11/06/2024	15:44:14	GB0005405286	GBP	679.50	52	BXE	78364257539
HSBC HOLDINGS PLC	11/06/2024	15:44:19	GB0005405286	GBP	679.40	3,241	BXE	78364257583
HSBC HOLDINGS PLC	11/06/2024	15:44:19	GB0005405286	GBP	679.40	4,178	BXE	78364257584
HSBC HOLDINGS PLC	11/06/2024	15:44:19	GB0005405286	GBP	679.40	217	BXE	78364257585
HSBC HOLDINGS PLC	11/06/2024	15:44:20	GB0005405286	GBP	679.40	821	BXE	78364257587
HSBC HOLDINGS PLC	11/06/2024	15:44:29	GB0005405286	GBP	679.30	3,937	BXE	78364257615
HSBC HOLDINGS PLC	11/06/2024	15:44:29	GB0005405286	GBP	679.30	919	BXE	78364257616
HSBC HOLDINGS PLC	11/06/2024	15:44:29	GB0005405286	GBP	679.30	2,262	BXE	78364257617
HSBC HOLDINGS PLC	11/06/2024	15:44:29	GB0005405286	GBP	679.30	52	BXE	78364257618
HSBC HOLDINGS PLC	11/06/2024	15:45:00	GB0005405286	GBP	679.50	2,775	BXE	78364257714
HSBC HOLDINGS PLC	11/06/2024	15:45:00	GB0005405286	GBP	679.50	2,775	BXE	78364257715
HSBC HOLDINGS PLC	11/06/2024	15:45:00	GB0005405286	GBP	679.50	1,186	BXE	78364257716
HSBC HOLDINGS PLC	11/06/2024	15:45:00	GB0005405286	GBP	679.50	93	BXE	78364257717
HSBC HOLDINGS PLC	11/06/2024	15:45:07	GB0005405286	GBP	679.50	1,319	BXE	78364257765
HSBC HOLDINGS PLC	11/06/2024	15:45:09	GB0005405286	GBP	679.50	177	BXE	78364257775
HSBC HOLDINGS PLC	11/06/2024	15:45:09	GB0005405286	GBP	679.50	708	BXE	78364257776
HSBC HOLDINGS PLC	11/06/2024	15:45:09	GB0005405286	GBP	679.50	586	BXE	78364257777
HSBC HOLDINGS PLC	11/06/2024	15:45:09	GB0005405286	GBP	679.50	2,189	BXE	78364257778
HSBC HOLDINGS PLC	11/06/2024	15:45:09	GB0005405286	GBP	679.50	586	BXE	78364257779
HSBC HOLDINGS PLC	11/06/2024	15:45:09	GB0005405286	GBP	679.50	731	BXE	78364257781
HSBC HOLDINGS PLC	11/06/2024	15:45:11	GB0005405286	GBP	679.50	919	BXE	78364257792
HSBC HOLDINGS PLC	11/06/2024	15:45:11	GB0005405286	GBP	679.50	1,650	BXE	78364257793
HSBC HOLDINGS PLC	11/06/2024	15:45:11	GB0005405286	GBP	679.50	1,650	BXE	78364257794
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	588	BXE	78364257802
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	577	BXE	78364257803
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	77	BXE	78364257804
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	62	BXE	78364257805
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	92	BXE	78364257806
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	99	BXE	78364257807
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	83	BXE	78364257816
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	57	BXE	78364257822
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	26	BXE	78364257823
HSBC HOLDINGS PLC	11/06/2024	15:45:13	GB0005405286	GBP	679.50	62	BXE	78364257824
HSBC HOLDINGS PLC	11/06/2024	15:45:14	GB0005405286	GBP	679.50	1,573	BXE	78364257835
HSBC HOLDINGS PLC	11/06/2024	15:45:14	GB0005405286	GBP	679.50	577	BXE	78364257836
HSBC HOLDINGS PLC	11/06/2024	15:45:17	GB0005405286	GBP	679.50	198	BXE	78364257839
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	860	BXE	78364257842
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	223	BXE	78364257843
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	92	BXE	78364257844
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	196	BXE	78364257845
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	191	BXE	78364257846
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	101	BXE	78364257847
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	11	BXE	78364257848
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	101	BXE	78364257852
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	720	BXE	78364257853
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	88	BXE	78364257854
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	92	BXE	78364257858
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	474	BXE	78364257859
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.50	85	BXE	78364257861
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	2,972	BXE	78364257865
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	9,237	BXE	78364257866
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	1,686	BXE	78364257867
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	5,600	BXE	78364257868
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	2,972	BXE	78364257869
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	577	BXE	78364257870
HSBC HOLDINGS PLC	11/06/2024	15:45:18	GB0005405286	GBP	679.40	575	BXE	78364257874
HSBC HOLDINGS PLC	11/06/2024	15:45:19	GB0005405286	GBP	679.40	577	BXE	78364257885
HSBC HOLDINGS PLC	11/06/2024	15:45:19	GB0005405286	GBP	679.40	534	BXE	78364257889
HSBC HOLDINGS PLC	11/06/2024	15:45:19	GB0005405286	GBP	679.40	616	BXE	78364257890
HSBC HOLDINGS PLC	11/06/2024	15:45:19	GB0005405286	GBP	679.40	577	BXE	78364257891
HSBC HOLDINGS PLC	11/06/2024	15:45:20	GB0005405286	GBP	679.30	38	BXE	78364257900
HSBC HOLDINGS PLC	11/06/2024	15:45:20	GB0005405286	GBP	679.30	6,507	BXE	78364257901

HSBC HOLDINGS PLC	11/06/2024	15:45:20	GB0005405286	GBP	679.30	38	BXE	78364257902
HSBC HOLDINGS PLC	11/06/2024	15:45:22	GB0005405286	GBP	679.20	1,628	BXE	78364257909
HSBC HOLDINGS PLC	11/06/2024	15:45:22	GB0005405286	GBP	679.20	10	BXE	78364257910
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.20	1,324	BXE	78364257912
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.20	294	BXE	78364257913
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.20	1,618	BXE	78364257914
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,736	BXE	78364257915
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,775	BXE	78364257916
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,666	BXE	78364257917
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,797	BXE	78364257918
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,736	BXE	78364257919
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	964	BXE	78364257920
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	811	BXE	78364257921
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,666	BXE	78364257922
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,797	BXE	78364257923
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,736	BXE	78364257924
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	964	BXE	78364257925
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,065	BXE	78364257926
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	732	BXE	78364257927
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	934	BXE	78364257928
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	131	BXE	78364257929
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,666	BXE	78364257930
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	188	BXE	78364257931
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	205	BXE	78364257932
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	1,404	BXE	78364257933
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	188	BXE	78364257934
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	205	BXE	78364257935
HSBC HOLDINGS PLC	11/06/2024	15:45:23	GB0005405286	GBP	679.10	475	BXE	78364257936
HSBC HOLDINGS PLC	11/06/2024	15:45:30	GB0005405286	GBP	678.90	1,182	BXE	78364257959
HSBC HOLDINGS PLC	11/06/2024	15:45:51	GB0005405286	GBP	679.10	7,614	BXE	78364258150
HSBC HOLDINGS PLC	11/06/2024	15:45:51	GB0005405286	GBP	679.10	20,435	BXE	78364258151
HSBC HOLDINGS PLC	11/06/2024	15:45:51	GB0005405286	GBP	679.00	251	BXE	78364258156
HSBC HOLDINGS PLC	11/06/2024	15:45:51	GB0005405286	GBP	679.00	23	BXE	78364258157
HSBC HOLDINGS PLC	11/06/2024	15:45:51	GB0005405286	GBP	679.00	1,132	BXE	78364258160
HSBC HOLDINGS PLC	11/06/2024	15:45:51	GB0005405286	GBP	679.00	448	BXE	78364258161
HSBC HOLDINGS PLC	11/06/2024	15:45:52	GB0005405286	GBP	679.00	1,406	BXE	78364258168
HSBC HOLDINGS PLC	11/06/2024	15:45:53	GB0005405286	GBP	679.00	1,406	BXE	78364258174
HSBC HOLDINGS PLC	11/06/2024	15:45:53	GB0005405286	GBP	679.00	84	BXE	78364258175
HSBC HOLDINGS PLC	11/06/2024	15:45:54	GB0005405286	GBP	678.90	1,454	BXE	78364258179
HSBC HOLDINGS PLC	11/06/2024	15:45:54	GB0005405286	GBP	678.90	1,503	BXE	78364258180
HSBC HOLDINGS PLC	11/06/2024	15:45:54	GB0005405286	GBP	678.90	1,454	BXE	78364258181
HSBC HOLDINGS PLC	11/06/2024	15:45:54	GB0005405286	GBP	678.90	1,503	BXE	78364258182
HSBC HOLDINGS PLC	11/06/2024	15:46:35	GB0005405286	GBP	678.20	1,481	BXE	78364258429
HSBC HOLDINGS PLC	11/06/2024	15:46:35	GB0005405286	GBP	678.20	287	BXE	78364258430
HSBC HOLDINGS PLC	11/06/2024	15:46:35	GB0005405286	GBP	678.20	296	BXE	78364258431
HSBC HOLDINGS PLC	11/06/2024	15:46:35	GB0005405286	GBP	678.20	52	BXE	78364258434
HSBC HOLDINGS PLC	11/06/2024	15:46:35	GB0005405286	GBP	678.20	53	BXE	78364258435
HSBC HOLDINGS PLC	11/06/2024	15:46:35	GB0005405286	GBP	678.20	332	BXE	78364258437
HSBC HOLDINGS PLC	11/06/2024	15:46:36	GB0005405286	GBP	678.20	461	BXE	78364258459
HSBC HOLDINGS PLC	11/06/2024	15:47:22	GB0005405286	GBP	678.40	5,812	BXE	78364258738
HSBC HOLDINGS PLC	11/06/2024	15:47:22	GB0005405286	GBP	678.40	16	BXE	78364258739
HSBC HOLDINGS PLC	11/06/2024	15:47:22	GB0005405286	GBP	678.40	1,000	BXE	78364258740
HSBC HOLDINGS PLC	11/06/2024	15:47:22	GB0005405286	GBP	678.40	4,257	BXE	78364258741
HSBC HOLDINGS PLC	11/06/2024	15:47:22	GB0005405286	GBP	678.40	6,828	BXE	78364258742
HSBC HOLDINGS PLC	11/06/2024	15:48:56	GB0005405286	GBP	678.40	1,607	BXE	78364259256
HSBC HOLDINGS PLC	11/06/2024	15:48:56	GB0005405286	GBP	678.40	1,607	BXE	78364259257
HSBC HOLDINGS PLC	11/06/2024	15:48:56	GB0005405286	GBP	678.40	1,607	BXE	78364259258
HSBC HOLDINGS PLC	11/06/2024	15:48:56	GB0005405286	GBP	678.40	243	BXE	78364259259
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	1,331	BXE	78364259482
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	1,264	BXE	78364259483
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	1,033	BXE	78364259484
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	30	BXE	78364259485
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	5	BXE	78364259486
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	156	BXE	78364259488
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	1,331	BXE	78364259489
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	1,264	BXE	78364259490
HSBC HOLDINGS PLC	11/06/2024	15:49:25	GB0005405286	GBP	678.70	1,068	BXE	78364259491
HSBC HOLDINGS PLC	11/06/2024	15:49:28	GB0005405286	GBP	678.70	1,224	BXE	78364259520
HSBC HOLDINGS PLC	11/06/2024	15:49:28	GB0005405286	GBP	678.70	1,331	BXE	78364259521
HSBC HOLDINGS PLC	11/06/2024	15:49:28	GB0005405286	GBP	678.70	1,224	BXE	78364259522
HSBC HOLDINGS PLC	11/06/2024	15:49:28	GB0005405286	GBP	678.70	793	BXE	78364259523
HSBC HOLDINGS PLC	11/06/2024	15:50:11	GB0005405286	GBP	678.80	695	BXE	78364259717
HSBC HOLDINGS PLC	11/06/2024	15:50:33	GB0005405286	GBP	678.80	294	BXE	78364259768
HSBC HOLDINGS PLC	11/06/2024	15:50:33	GB0005405286	GBP	678.80	458	BXE	78364259769
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	301	BXE	78364259789
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	2,567	BXE	78364259790
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	726	BXE	78364259791
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	249	BXE	78364259792
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	5,151	BXE	78364259793
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	1,989	BXE	78364259794
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	1,136	BXE	78364259795
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	726	BXE	78364259796
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	916	BXE	78364259797
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	106	BXE	78364259798
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	72	BXE	78364259799
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	82	BXE	78364259800
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	2,700	BXE	78364259801
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	2,899	BXE	78364259802
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	146	BXE	78364259803
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	910	BXE	78364259804
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	331	BXE	78364259806
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	1,487	BXE	78364259807
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	261	BXE	78364259808
HSBC HOLDINGS PLC	11/06/2024	15:50:39	GB0005405286	GBP	678.80	177	BXE	78364259809
HSBC HOLDINGS PLC	11/06/2024	15:51:01	GB0005405286	GBP	678.80	1,161	BXE	78364259896
HSBC HOLDINGS PLC	11/06/2024	15:51:16	GB0005405286	GBP	678.80	4,022	BXE	78364259940
HSBC HOLDINGS PLC	11/06/2024	15:51:16	GB0005405286	GBP	678.80	1,780	BXE	78364259941
HSBC HOLDINGS PLC	11/06/2024	15:51:16	GB0005405286	GBP	678.80	1,236	BXE	78364259942
HSBC HOLDINGS PLC	11/06/2024	15:51:16	GB0005405286	GBP	678.80	512	BXE	78364259945
HSBC HOLDINGS PLC	11/06/2024	15:51:16	GB0005405286	GBP	678.80	1,192	BXE	78364259946
HSBC HOLDINGS PLC	11/06/2024	15:51:16	GB0005405286	GBP	678.80	7	BXE	78364259951

HSBC HOLDINGS PLC	11/06/2024	15:51:22	GB0005405286	GBP	678.80	3,550	BXE	78364259960
HSBC HOLDINGS PLC	11/06/2024	15:51:22	GB0005405286	GBP	678.80	1,508	BXE	78364259965
HSBC HOLDINGS PLC	11/06/2024	15:51:22	GB0005405286	GBP	678.80	1,704	BXE	78364259971
HSBC HOLDINGS PLC	11/06/2024	15:51:22	GB0005405286	GBP	678.80	390	BXE	78364259972
HSBC HOLDINGS PLC	11/06/2024	15:51:26	GB0005405286	GBP	678.80	3,374	BXE	78364259983
HSBC HOLDINGS PLC	11/06/2024	15:51:26	GB0005405286	GBP	678.80	46	BXE	78364259984
HSBC HOLDINGS PLC	11/06/2024	15:51:26	GB0005405286	GBP	678.80	634	BXE	78364259985
HSBC HOLDINGS PLC	11/06/2024	15:51:26	GB0005405286	GBP	678.80	689	BXE	78364259987
HSBC HOLDINGS PLC	11/06/2024	15:51:26	GB0005405286	GBP	678.80	490	BXE	78364259989
HSBC HOLDINGS PLC	11/06/2024	15:51:28	GB0005405286	GBP	678.80	615	BXE	78364259993
HSBC HOLDINGS PLC	11/06/2024	15:51:40	GB0005405286	GBP	678.80	306	BXE	78364260064
HSBC HOLDINGS PLC	11/06/2024	15:51:48	GB0005405286	GBP	678.80	1,305	BXE	78364260101
HSBC HOLDINGS PLC	11/06/2024	15:51:53	GB0005405286	GBP	678.80	218	BXE	78364260137
HSBC HOLDINGS PLC	11/06/2024	15:51:53	GB0005405286	GBP	678.80	477	BXE	78364260138
HSBC HOLDINGS PLC	11/06/2024	15:52:06	GB0005405286	GBP	678.80	695	BXE	78364260175
HSBC HOLDINGS PLC	11/06/2024	15:52:10	GB0005405286	GBP	678.80	489	BXE	78364260187
HSBC HOLDINGS PLC	11/06/2024	15:52:11	GB0005405286	GBP	678.80	426	BXE	78364260189
HSBC HOLDINGS PLC	11/06/2024	15:52:39	GB0005405286	GBP	678.80	11,169	BXE	78364260331
HSBC HOLDINGS PLC	11/06/2024	15:52:39	GB0005405286	GBP	678.80	227	BXE	78364260332
HSBC HOLDINGS PLC	11/06/2024	15:52:39	GB0005405286	GBP	678.80	4,900	BXE	78364260333
HSBC HOLDINGS PLC	11/06/2024	15:52:51	GB0005405286	GBP	678.80	324	BXE	78364260398
HSBC HOLDINGS PLC	11/06/2024	15:52:51	GB0005405286	GBP	678.80	3,942	BXE	78364260399
HSBC HOLDINGS PLC	11/06/2024	15:52:51	GB0005405286	GBP	678.80	208	BXE	78364260400
HSBC HOLDINGS PLC	11/06/2024	15:52:53	GB0005405286	GBP	678.80	1,013	BXE	78364260410
HSBC HOLDINGS PLC	11/06/2024	15:52:53	GB0005405286	GBP	678.80	5,795	BXE	78364260411
HSBC HOLDINGS PLC	11/06/2024	15:52:55	GB0005405286	GBP	678.80	695	BXE	78364260428
HSBC HOLDINGS PLC	11/06/2024	15:53:02	GB0005405286	GBP	678.80	695	BXE	78364260457
HSBC HOLDINGS PLC	11/06/2024	15:53:09	GB0005405286	GBP	678.90	418	BXE	78364260526
HSBC HOLDINGS PLC	11/06/2024	15:53:10	GB0005405286	GBP	678.90	66	BXE	78364260529
HSBC HOLDINGS PLC	11/06/2024	15:53:10	GB0005405286	GBP	678.90	1	BXE	78364260530
HSBC HOLDINGS PLC	11/06/2024	15:53:10	GB0005405286	GBP	678.90	197	BXE	78364260531
HSBC HOLDINGS PLC	11/06/2024	15:53:10	GB0005405286	GBP	678.90	23	BXE	78364260532
HSBC HOLDINGS PLC	11/06/2024	15:53:10	GB0005405286	GBP	678.90	11	BXE	78364260533
HSBC HOLDINGS PLC	11/06/2024	15:53:10	GB0005405286	GBP	678.90	3	BXE	78364260535
HSBC HOLDINGS PLC	11/06/2024	15:53:11	GB0005405286	GBP	678.90	8	BXE	78364260542
HSBC HOLDINGS PLC	11/06/2024	15:53:11	GB0005405286	GBP	678.90	4	BXE	78364260543
HSBC HOLDINGS PLC	11/06/2024	15:53:11	GB0005405286	GBP	678.90	65	BXE	78364260544
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	100	BXE	78364260547
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	87	BXE	78364260548
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	95	BXE	78364260550
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	90	BXE	78364260551
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	793	BXE	78364260552
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	93	BXE	78364260553
HSBC HOLDINGS PLC	11/06/2024	15:53:12	GB0005405286	GBP	678.90	97	BXE	78364260557
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	84	BXE	78364260559
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	84	BXE	78364260560
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	90	BXE	78364260561
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	101	BXE	78364260563
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	63	BXE	78364260564
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	86	BXE	78364260565
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	100	BXE	78364260566
HSBC HOLDINGS PLC	11/06/2024	15:53:13	GB0005405286	GBP	678.90	100	BXE	78364260567
HSBC HOLDINGS PLC	11/06/2024	15:53:14	GB0005405286	GBP	678.90	87	BXE	78364260570
HSBC HOLDINGS PLC	11/06/2024	15:53:14	GB0005405286	GBP	678.90	94	BXE	78364260571
HSBC HOLDINGS PLC	11/06/2024	15:53:14	GB0005405286	GBP	678.90	129	BXE	78364260572
HSBC HOLDINGS PLC	11/06/2024	15:53:14	GB0005405286	GBP	678.90	95	BXE	78364260573
HSBC HOLDINGS PLC	11/06/2024	15:53:14	GB0005405286	GBP	678.90	92	BXE	78364260574
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	86	BXE	78364260576
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	84	BXE	78364260577
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	92	BXE	78364260578
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	91	BXE	78364260579
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	99	BXE	78364260581
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	84	BXE	78364260582
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	89	BXE	78364260583
HSBC HOLDINGS PLC	11/06/2024	15:53:15	GB0005405286	GBP	678.90	94	BXE	78364260584
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	96	BXE	78364260587
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	517	BXE	78364260588
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	99	BXE	78364260589
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	88	BXE	78364260590
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	89	BXE	78364260591
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	94	BXE	78364260592
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	101	BXE	78364260593
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	88	BXE	78364260595
HSBC HOLDINGS PLC	11/06/2024	15:53:16	GB0005405286	GBP	678.90	84	BXE	78364260596
HSBC HOLDINGS PLC	11/06/2024	15:53:17	GB0005405286	GBP	678.90	98	BXE	78364260598
HSBC HOLDINGS PLC	11/06/2024	15:53:17	GB0005405286	GBP	678.90	99	BXE	78364260599
HSBC HOLDINGS PLC	11/06/2024	15:53:17	GB0005405286	GBP	678.90	91	BXE	78364260600
HSBC HOLDINGS PLC	11/06/2024	15:53:17	GB0005405286	GBP	678.90	96	BXE	78364260601
HSBC HOLDINGS PLC	11/06/2024	15:53:17	GB0005405286	GBP	678.90	84	BXE	78364260602
HSBC HOLDINGS PLC	11/06/2024	15:53:17	GB0005405286	GBP	678.90	101	BXE	78364260603
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	85	BXE	78364260604
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	101	BXE	78364260605
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	86	BXE	78364260606
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	85	BXE	78364260607
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	100	BXE	78364260608
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	93	BXE	78364260609
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	98	BXE	78364260610
HSBC HOLDINGS PLC	11/06/2024	15:53:18	GB0005405286	GBP	678.90	86	BXE	78364260611
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	98	BXE	78364260612
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	91	BXE	78364260613
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	98	BXE	78364260615
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	86	BXE	78364260616
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	4	BXE	78364260617
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	100	BXE	78364260618
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	88	BXE	78364260619
HSBC HOLDINGS PLC	11/06/2024	15:53:19	GB0005405286	GBP	678.90	86	BXE	78364260620
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	98	BXE	78364260621
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	98	BXE	78364260622
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	93	BXE	78364260623
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	87	BXE	78364260624
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	87	BXE	78364260625

HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	83	BXE	78364260633
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	85	BXE	78364260634
HSBC HOLDINGS PLC	11/06/2024	15:53:20	GB0005405286	GBP	678.90	99	BXE	78364260636
HSBC HOLDINGS PLC	11/06/2024	15:53:21	GB0005405286	GBP	678.90	92	BXE	78364260637
HSBC HOLDINGS PLC	11/06/2024	15:53:21	GB0005405286	GBP	678.90	85	BXE	78364260638
HSBC HOLDINGS PLC	11/06/2024	15:53:21	GB0005405286	GBP	678.90	87	BXE	78364260639
HSBC HOLDINGS PLC	11/06/2024	15:53:21	GB0005405286	GBP	678.90	94	BXE	78364260640
HSBC HOLDINGS PLC	11/06/2024	15:53:21	GB0005405286	GBP	678.90	84	BXE	78364260641
HSBC HOLDINGS PLC	11/06/2024	15:53:21	GB0005405286	GBP	678.90	87	BXE	78364260642
HSBC HOLDINGS PLC	11/06/2024	15:53:22	GB0005405286	GBP	678.90	101	BXE	78364260643
HSBC HOLDINGS PLC	11/06/2024	15:53:22	GB0005405286	GBP	678.90	94	BXE	78364260644
HSBC HOLDINGS PLC	11/06/2024	15:53:22	GB0005405286	GBP	678.90	83	BXE	78364260650
HSBC HOLDINGS PLC	11/06/2024	15:53:22	GB0005405286	GBP	678.90	98	BXE	78364260651
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	84	BXE	78364260652
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	44	BXE	78364260653
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	84	BXE	78364260654
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	90	BXE	78364260655
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	86	BXE	78364260657
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	95	BXE	78364260658
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	88	BXE	78364260661
HSBC HOLDINGS PLC	11/06/2024	15:53:23	GB0005405286	GBP	678.90	87	BXE	78364260662
HSBC HOLDINGS PLC	11/06/2024	15:53:24	GB0005405286	GBP	678.90	92	BXE	78364260663
HSBC HOLDINGS PLC	11/06/2024	15:53:24	GB0005405286	GBP	678.90	94	BXE	78364260666
HSBC HOLDINGS PLC	11/06/2024	15:53:24	GB0005405286	GBP	678.90	100	BXE	78364260667
HSBC HOLDINGS PLC	11/06/2024	15:53:24	GB0005405286	GBP	678.90	87	BXE	78364260669
HSBC HOLDINGS PLC	11/06/2024	15:53:25	GB0005405286	GBP	678.90	86	BXE	78364260673
HSBC HOLDINGS PLC	11/06/2024	15:53:25	GB0005405286	GBP	678.90	93	BXE	78364260675
HSBC HOLDINGS PLC	11/06/2024	15:53:26	GB0005405286	GBP	678.90	96	BXE	78364260676
HSBC HOLDINGS PLC	11/06/2024	15:53:26	GB0005405286	GBP	678.90	83	BXE	78364260680
HSBC HOLDINGS PLC	11/06/2024	15:53:26	GB0005405286	GBP	678.90	96	BXE	78364260681
HSBC HOLDINGS PLC	11/06/2024	15:53:26	GB0005405286	GBP	678.90	84	BXE	78364260682
HSBC HOLDINGS PLC	11/06/2024	15:53:26	GB0005405286	GBP	678.90	96	BXE	78364260683
HSBC HOLDINGS PLC	11/06/2024	15:53:26	GB0005405286	GBP	678.90	86	BXE	78364260684
HSBC HOLDINGS PLC	11/06/2024	15:53:27	GB0005405286	GBP	678.90	100	BXE	78364260685
HSBC HOLDINGS PLC	11/06/2024	15:53:27	GB0005405286	GBP	678.90	87	BXE	78364260686
HSBC HOLDINGS PLC	11/06/2024	15:53:27	GB0005405286	GBP	678.90	98	BXE	78364260687
HSBC HOLDINGS PLC	11/06/2024	15:53:27	GB0005405286	GBP	678.90	95	BXE	78364260688
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	83	BXE	78364260692
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	92	BXE	78364260693
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	1	BXE	78364260694
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	100	BXE	78364260695
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	91	BXE	78364260696
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	10	BXE	78364260697
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	88	BXE	78364260698
HSBC HOLDINGS PLC	11/06/2024	15:53:28	GB0005405286	GBP	678.90	85	BXE	78364260699
HSBC HOLDINGS PLC	11/06/2024	15:53:29	GB0005405286	GBP	678.90	88	BXE	78364260700
HSBC HOLDINGS PLC	11/06/2024	15:53:29	GB0005405286	GBP	678.90	98	BXE	78364260701
HSBC HOLDINGS PLC	11/06/2024	15:53:29	GB0005405286	GBP	678.90	94	BXE	78364260702
HSBC HOLDINGS PLC	11/06/2024	15:53:31	GB0005405286	GBP	678.90	818	BXE	78364260709
HSBC HOLDINGS PLC	11/06/2024	15:53:32	GB0005405286	GBP	678.90	186	BXE	78364260714
HSBC HOLDINGS PLC	11/06/2024	15:53:32	GB0005405286	GBP	678.90	64	BXE	78364260715
HSBC HOLDINGS PLC	11/06/2024	15:53:32	GB0005405286	GBP	678.90	7	BXE	78364260716
HSBC HOLDINGS PLC	11/06/2024	15:53:33	GB0005405286	GBP	678.90	4	BXE	78364260718
HSBC HOLDINGS PLC	11/06/2024	15:53:33	GB0005405286	GBP	678.90	1	BXE	78364260719
HSBC HOLDINGS PLC	11/06/2024	15:53:40	GB0005405286	GBP	678.80	9,033	BXE	78364260738
HSBC HOLDINGS PLC	11/06/2024	15:53:40	GB0005405286	GBP	678.80	3,942	BXE	78364260739
HSBC HOLDINGS PLC	11/06/2024	15:53:40	GB0005405286	GBP	678.80	1,521	BXE	78364260740
HSBC HOLDINGS PLC	11/06/2024	15:53:40	GB0005405286	GBP	678.80	1,100	BXE	78364260741
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.70	40,521	BXE	78364260754
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,624	BXE	78364260755
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,374	BXE	78364260756
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	78	BXE	78364260757
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,000	BXE	78364260758
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	583	BXE	78364260759
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	237	BXE	78364260760
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,387	BXE	78364260761
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,313	BXE	78364260762
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	61	BXE	78364260763
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	780	BXE	78364260764
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	881	BXE	78364260765
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	743	BXE	78364260766
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	881	BXE	78364260767
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	493	BXE	78364260768
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	881	BXE	78364260769
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	219	BXE	78364260770
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,100	BXE	78364260771
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	342	BXE	78364260772
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	458	BXE	78364260773
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,166	BXE	78364260774
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,374	BXE	78364260775
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,661	BXE	78364260776
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,063	BXE	78364260777
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	344	BXE	78364260778
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	217	BXE	78364260779
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,374	BXE	78364260780
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	70	BXE	78364260781
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,591	BXE	78364260782
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,300	BXE	78364260783
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	361	BXE	78364260784
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	1,263	BXE	78364260785
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	101	BXE	78364260787
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	88	BXE	78364260788
HSBC HOLDINGS PLC	11/06/2024	15:53:42	GB0005405286	GBP	678.60	98	BXE	78364260790
HSBC HOLDINGS PLC	11/06/2024	15:53:43	GB0005405286	GBP	678.60	1,374	BXE	78364260801
HSBC HOLDINGS PLC	11/06/2024	15:53:43	GB0005405286	GBP	678.60	1,494	BXE	78364260802
HSBC HOLDINGS PLC	11/06/2024	15:53:44	GB0005405286	GBP	678.50	1,560	BXE	78364260819
HSBC HOLDINGS PLC	11/06/2024	15:53:44	GB0005405286	GBP	678.50	1,518	BXE	78364260820
HSBC HOLDINGS PLC	11/06/2024	15:53:47	GB0005405286	GBP	678.50	1,560	BXE	78364260866
HSBC HOLDINGS PLC	11/06/2024	15:53:47	GB0005405286	GBP	678.50	1,560	BXE	78364260867
HSBC HOLDINGS PLC	11/06/2024	15:53:47	GB0005405286	GBP	678.50	117	BXE	78364260868
HSBC HOLDINGS PLC	11/06/2024	15:53:47	GB0005405286	GBP	678.50	1,560	BXE	78364260869

HSBC HOLDINGS PLC	11/06/2024	15:53:48	GB0005405286	GBP	678.50	57	BXE	78364260880
HSBC HOLDINGS PLC	11/06/2024	15:54:29	GB0005405286	GBP	678.40	32	BXE	78364261087
HSBC HOLDINGS PLC	11/06/2024	15:54:30	GB0005405286	GBP	678.40	1,260	BXE	78364261096
HSBC HOLDINGS PLC	11/06/2024	15:54:30	GB0005405286	GBP	678.40	449	BXE	78364261098
HSBC HOLDINGS PLC	11/06/2024	15:54:30	GB0005405286	GBP	678.40	560	BXE	78364261099
HSBC HOLDINGS PLC	11/06/2024	15:54:30	GB0005405286	GBP	678.40	1,323	BXE	78364261100
HSBC HOLDINGS PLC	11/06/2024	15:54:31	GB0005405286	GBP	678.40	75	BXE	78364261103
HSBC HOLDINGS PLC	11/06/2024	15:54:32	GB0005405286	GBP	678.40	343	BXE	78364261105
HSBC HOLDINGS PLC	11/06/2024	15:54:32	GB0005405286	GBP	678.40	1,741	BXE	78364261106
HSBC HOLDINGS PLC	11/06/2024	15:54:32	GB0005405286	GBP	678.40	1,741	BXE	78364261107
HSBC HOLDINGS PLC	11/06/2024	15:54:32	GB0005405286	GBP	678.40	118	BXE	78364261108
HSBC HOLDINGS PLC	11/06/2024	15:54:32	GB0005405286	GBP	678.40	343	BXE	78364261109
HSBC HOLDINGS PLC	11/06/2024	15:54:32	GB0005405286	GBP	678.40	341	BXE	78364261110
HSBC HOLDINGS PLC	11/06/2024	15:54:38	GB0005405286	GBP	678.30	1,423	BXE	78364261154
HSBC HOLDINGS PLC	11/06/2024	15:54:39	GB0005405286	GBP	678.30	385	BXE	78364261156
HSBC HOLDINGS PLC	11/06/2024	15:54:42	GB0005405286	GBP	678.20	1,724	BXE	78364261164
HSBC HOLDINGS PLC	11/06/2024	15:54:42	GB0005405286	GBP	678.20	6	BXE	78364261166
HSBC HOLDINGS PLC	11/06/2024	15:55:11	GB0005405286	GBP	678.30	158	BXE	78364261292
HSBC HOLDINGS PLC	11/06/2024	15:55:44	GB0005405286	GBP	678.20	992	BXE	78364261459
HSBC HOLDINGS PLC	11/06/2024	15:55:44	GB0005405286	GBP	678.20	533	BXE	78364261460
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261462
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261463
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261464
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	248	BXE	78364261465
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,199	BXE	78364261466
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	326	BXE	78364261468
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261469
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261470
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261471
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	1,525	BXE	78364261472
HSBC HOLDINGS PLC	11/06/2024	15:55:45	GB0005405286	GBP	678.20	916	BXE	78364261473
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	1,525	BXE	78364261476
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	917	BXE	78364261480
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	608	BXE	78364261481
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	88	BXE	78364261482
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	83	BXE	78364261483
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	1,354	BXE	78364261484
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	89	BXE	78364261485
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	89	BXE	78364261486
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	91	BXE	78364261487
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	85	BXE	78364261488
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	699	BXE	78364261489
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	88	BXE	78364261490
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	384	BXE	78364261491
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	94	BXE	78364261492
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	87	BXE	78364261493
HSBC HOLDINGS PLC	11/06/2024	15:55:46	GB0005405286	GBP	678.20	97	BXE	78364261494
HSBC HOLDINGS PLC	11/06/2024	15:55:47	GB0005405286	GBP	678.20	1	BXE	78364261495
HSBC HOLDINGS PLC	11/06/2024	15:55:59	GB0005405286	GBP	678.10	1,469	BXE	78364261570
HSBC HOLDINGS PLC	11/06/2024	15:56:32	GB0005405286	GBP	678.10	10	BXE	78364261770
HSBC HOLDINGS PLC	11/06/2024	15:56:33	GB0005405286	GBP	678.10	3	BXE	78364261785
HSBC HOLDINGS PLC	11/06/2024	15:56:34	GB0005405286	GBP	678.10	7,730	BXE	78364261787
HSBC HOLDINGS PLC	11/06/2024	15:56:34	GB0005405286	GBP	678.10	2,113	BXE	78364261788
HSBC HOLDINGS PLC	11/06/2024	15:56:34	GB0005405286	GBP	678.10	131	BXE	78364261789
HSBC HOLDINGS PLC	11/06/2024	15:56:34	GB0005405286	GBP	678.10	634	BXE	78364261790
HSBC HOLDINGS PLC	11/06/2024	15:57:20	GB0005405286	GBP	678.30	160	BXE	78364261945
HSBC HOLDINGS PLC	11/06/2024	15:57:20	GB0005405286	GBP	678.30	1,345	BXE	78364261946
HSBC HOLDINGS PLC	11/06/2024	15:57:20	GB0005405286	GBP	678.30	504	BXE	78364261947
HSBC HOLDINGS PLC	11/06/2024	15:57:21	GB0005405286	GBP	678.30	4,611	BXE	78364261977
HSBC HOLDINGS PLC	11/06/2024	15:57:21	GB0005405286	GBP	678.30	1,421	BXE	78364261978
HSBC HOLDINGS PLC	11/06/2024	15:57:21	GB0005405286	GBP	678.30	1,259	BXE	78364261979
HSBC HOLDINGS PLC	11/06/2024	15:57:21	GB0005405286	GBP	678.30	1,259	BXE	78364261980
HSBC HOLDINGS PLC	11/06/2024	15:57:22	GB0005405286	GBP	678.30	162	BXE	78364262018
HSBC HOLDINGS PLC	11/06/2024	15:57:22	GB0005405286	GBP	678.30	1,259	BXE	78364262019
HSBC HOLDINGS PLC	11/06/2024	15:57:23	GB0005405286	GBP	678.30	78	BXE	78364262020
HSBC HOLDINGS PLC	11/06/2024	15:57:25	GB0005405286	GBP	678.30	98	BXE	78364262023
HSBC HOLDINGS PLC	11/06/2024	15:57:42	GB0005405286	GBP	678.30	12	BXE	78364262103
HSBC HOLDINGS PLC	11/06/2024	15:57:42	GB0005405286	GBP	678.30	829	BXE	78364262104
HSBC HOLDINGS PLC	11/06/2024	15:57:50	GB0005405286	GBP	678.30	3,359	BXE	78364262149
HSBC HOLDINGS PLC	11/06/2024	15:57:50	GB0005405286	GBP	678.30	507	BXE	78364262150
HSBC HOLDINGS PLC	11/06/2024	15:57:50	GB0005405286	GBP	678.30	173	BXE	78364262151
HSBC HOLDINGS PLC	11/06/2024	15:57:50	GB0005405286	GBP	678.30	1	BXE	78364262153
HSBC HOLDINGS PLC	11/06/2024	15:57:52	GB0005405286	GBP	678.30	591	BXE	78364262166
HSBC HOLDINGS PLC	11/06/2024	15:58:09	GB0005405286	GBP	678.30	1,327	BXE	78364262230
HSBC HOLDINGS PLC	11/06/2024	15:58:09	GB0005405286	GBP	678.30	8,324	BXE	78364262231
HSBC HOLDINGS PLC	11/06/2024	15:58:09	GB0005405286	GBP	678.30	11,609	BXE	78364262232
HSBC HOLDINGS PLC	11/06/2024	15:58:11	GB0005405286	GBP	678.30	6	BXE	78364262238
HSBC HOLDINGS PLC	11/06/2024	15:58:11	GB0005405286	GBP	678.30	4,424	BXE	78364262243
HSBC HOLDINGS PLC	11/06/2024	15:58:13	GB0005405286	GBP	678.30	3,894	BXE	78364262247
HSBC HOLDINGS PLC	11/06/2024	15:58:13	GB0005405286	GBP	678.30	1,705	BXE	78364262248
HSBC HOLDINGS PLC	11/06/2024	15:58:18	GB0005405286	GBP	678.30	4	BXE	78364262282
HSBC HOLDINGS PLC	11/06/2024	15:58:20	GB0005405286	GBP	678.30	1,718	BXE	78364262286
HSBC HOLDINGS PLC	11/06/2024	15:58:20	GB0005405286	GBP	678.30	1,782	BXE	78364262287
HSBC HOLDINGS PLC	11/06/2024	15:58:21	GB0005405286	GBP	678.30	1,064	BXE	78364262295
HSBC HOLDINGS PLC	11/06/2024	15:58:21	GB0005405286	GBP	678.30	1,083	BXE	78364262296
HSBC HOLDINGS PLC	11/06/2024	15:58:35	GB0005405286	GBP	678.30	2,673	BXE	78364262411
HSBC HOLDINGS PLC	11/06/2024	15:58:35	GB0005405286	GBP	678.30	1,254	BXE	78364262412
HSBC HOLDINGS PLC	11/06/2024	15:58:51	GB0005405286	GBP	678.30	7	BXE	78364262482
HSBC HOLDINGS PLC	11/06/2024	15:58:53	GB0005405286	GBP	678.30	6	BXE	78364262485
HSBC HOLDINGS PLC	11/06/2024	15:58:56	GB0005405286	GBP	678.30	154	BXE	78364262501
HSBC HOLDINGS PLC	11/06/2024	15:58:59	GB0005405286	GBP	678.30	8,149	BXE	78364262519
HSBC HOLDINGS PLC	11/06/2024	15:58:59	GB0005405286	GBP	678.30	8,303	BXE	78364262520
HSBC HOLDINGS PLC	11/06/2024	15:58:59	GB0005405286	GBP	678.30	7,529	BXE	78364262521
HSBC HOLDINGS PLC	11/06/2024	15:58:59	GB0005405286	GBP	678.30	439	BXE	78364262522
HSBC HOLDINGS PLC	11/06/2024	15:58:59	GB0005405286	GBP	678.30	4,090	BXE	78364262523
HSBC HOLDINGS PLC	11/06/2024	15:59:18	GB0005405286	GBP	678.30	14	BXE	78364262611
HSBC HOLDINGS PLC	11/06/2024	15:59:18	GB0005405286	GBP	678.30	1	BXE	78364262612
HSBC HOLDINGS PLC	11/06/2024	15:59:18	GB0005405286	GBP	678.30	403	BXE	78364262613
HSBC HOLDINGS PLC	11/06/2024	15:59:18	GB0005405286	GBP	678.30	191	BXE	78364262614
HSBC HOLDINGS PLC	11/06/2024	15:59:18	GB0005405286	GBP	678.30	30	BXE	78364262615
HSBC HOLDINGS PLC	11/06/2024	15:59:26	GB0005405286	GBP	678.30	2	BXE	78364262663

HSBC HOLDINGS PLC	11/06/2024	15:59:26	GB0005405286	GBP	678.30	1	BXE	78364262664
HSBC HOLDINGS PLC	11/06/2024	15:59:27	GB0005405286	GBP	678.20	1,567	BXE	78364262672
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	1,592	BXE	78364263229
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	609	BXE	78364263240
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	235	BXE	78364263241
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	1,946	BXE	78364263242
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	2,700	BXE	78364263243
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	2,083	BXE	78364263244
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	1,543	BXE	78364263245
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	1,676	BXE	78364263246
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	2,181	BXE	78364263247
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	735	BXE	78364263248
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	305	BXE	78364263249
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	2,700	BXE	78364263250
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	4,783	BXE	78364263251
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	602	BXE	78364263252
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	847	BXE	78364263253
HSBC HOLDINGS PLC	11/06/2024	16:00:09	GB0005405286	GBP	678.40	558	BXE	78364263258
HSBC HOLDINGS PLC	11/06/2024	16:00:10	GB0005405286	GBP	678.40	178	BXE	78364263263
HSBC HOLDINGS PLC	11/06/2024	16:00:10	GB0005405286	GBP	678.40	517	BXE	78364263264
HSBC HOLDINGS PLC	11/06/2024	16:00:10	GB0005405286	GBP	678.40	836	BXE	78364263265
HSBC HOLDINGS PLC	11/06/2024	16:00:10	GB0005405286	GBP	678.40	11	BXE	78364263266
HSBC HOLDINGS PLC	11/06/2024	16:00:11	GB0005405286	GBP	678.40	21	BXE	78364263278
HSBC HOLDINGS PLC	11/06/2024	16:00:12	GB0005405286	GBP	678.40	1	BXE	78364263304
HSBC HOLDINGS PLC	11/06/2024	16:00:15	GB0005405286	GBP	678.40	4	BXE	78364263316
HSBC HOLDINGS PLC	11/06/2024	16:00:32	GB0005405286	GBP	678.50	13	BXE	78364263429
HSBC HOLDINGS PLC	11/06/2024	16:00:32	GB0005405286	GBP	678.50	7	BXE	78364263430
HSBC HOLDINGS PLC	11/06/2024	16:00:35	GB0005405286	GBP	678.50	1	BXE	78364263446
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	695	BXE	78364263556
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	10,008	BXE	78364263557
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	1,439	BXE	78364263558
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	10,502	BXE	78364263559
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	10	BXE	78364263561
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	1,208	BXE	78364263562
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	47	BXE	78364263563
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	174	BXE	78364263564
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	2,329	BXE	78364263565
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	2,700	BXE	78364263566
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	2,700	BXE	78364263567
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	2,700	BXE	78364263568
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	73	BXE	78364263569
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	1,439	BXE	78364263570
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	890	BXE	78364263571
HSBC HOLDINGS PLC	11/06/2024	16:00:55	GB0005405286	GBP	678.40	92	BXE	78364263572
HSBC HOLDINGS PLC	11/06/2024	16:00:56	GB0005405286	GBP	678.40	297	BXE	78364263575
HSBC HOLDINGS PLC	11/06/2024	16:00:57	GB0005405286	GBP	678.40	168	BXE	78364263576
HSBC HOLDINGS PLC	11/06/2024	16:02:32	GB0005405286	GBP	678.40	2,741	BXE	78364264079
HSBC HOLDINGS PLC	11/06/2024	16:02:46	GB0005405286	GBP	678.40	4,330	BXE	78364264132
HSBC HOLDINGS PLC	11/06/2024	16:02:46	GB0005405286	GBP	678.40	23	BXE	78364264133
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	1,096	BXE	78364264173
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	1,141	BXE	78364264174
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	226	BXE	78364264175
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	10,274	BXE	78364264176
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	2,237	BXE	78364264177
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	165	BXE	78364264178
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	84	BXE	78364264179
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	153	BXE	78364264180
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	175	BXE	78364264181
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	85	BXE	78364264185
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	99	BXE	78364264186
HSBC HOLDINGS PLC	11/06/2024	16:02:55	GB0005405286	GBP	678.40	92	BXE	78364264187
HSBC HOLDINGS PLC	11/06/2024	16:02:56	GB0005405286	GBP	678.40	89	BXE	78364264197
HSBC HOLDINGS PLC	11/06/2024	16:02:56	GB0005405286	GBP	678.40	99	BXE	78364264198
HSBC HOLDINGS PLC	11/06/2024	16:02:56	GB0005405286	GBP	678.40	95	BXE	78364264200
HSBC HOLDINGS PLC	11/06/2024	16:02:56	GB0005405286	GBP	678.40	96	BXE	78364264203
HSBC HOLDINGS PLC	11/06/2024	16:02:56	GB0005405286	GBP	678.40	83	BXE	78364264204
HSBC HOLDINGS PLC	11/06/2024	16:02:56	GB0005405286	GBP	678.40	101	BXE	78364264205
HSBC HOLDINGS PLC	11/06/2024	16:02:59	GB0005405286	GBP	678.40	152	BXE	78364264212
HSBC HOLDINGS PLC	11/06/2024	16:02:59	GB0005405286	GBP	678.40	84	BXE	78364264213
HSBC HOLDINGS PLC	11/06/2024	16:02:59	GB0005405286	GBP	678.40	84	BXE	78364264215
HSBC HOLDINGS PLC	11/06/2024	16:02:59	GB0005405286	GBP	678.40	94	BXE	78364264216
HSBC HOLDINGS PLC	11/06/2024	16:02:59	GB0005405286	GBP	678.40	88	BXE	78364264225
HSBC HOLDINGS PLC	11/06/2024	16:03:00	GB0005405286	GBP	678.40	87	BXE	78364264227
HSBC HOLDINGS PLC	11/06/2024	16:03:00	GB0005405286	GBP	678.40	98	BXE	78364264231
HSBC HOLDINGS PLC	11/06/2024	16:03:00	GB0005405286	GBP	678.40	100	BXE	78364264232
HSBC HOLDINGS PLC	11/06/2024	16:03:00	GB0005405286	GBP	678.40	93	BXE	78364264234
HSBC HOLDINGS PLC	11/06/2024	16:03:00	GB0005405286	GBP	678.40	91	BXE	78364264235
HSBC HOLDINGS PLC	11/06/2024	16:03:00	GB0005405286	GBP	678.40	87	BXE	78364264236
HSBC HOLDINGS PLC	11/06/2024	16:03:01	GB0005405286	GBP	678.40	87	BXE	78364264238
HSBC HOLDINGS PLC	11/06/2024	16:03:01	GB0005405286	GBP	678.40	86	BXE	78364264239
HSBC HOLDINGS PLC	11/06/2024	16:03:01	GB0005405286	GBP	678.40	87	BXE	78364264240
HSBC HOLDINGS PLC	11/06/2024	16:03:01	GB0005405286	GBP	678.40	91	BXE	78364264242
HSBC HOLDINGS PLC	11/06/2024	16:03:01	GB0005405286	GBP	678.40	98	BXE	78364264243
HSBC HOLDINGS PLC	11/06/2024	16:03:01	GB0005405286	GBP	678.40	83	BXE	78364264244
HSBC HOLDINGS PLC	11/06/2024	16:03:02	GB0005405286	GBP	678.40	91	BXE	78364264247
HSBC HOLDINGS PLC	11/06/2024	16:03:02	GB0005405286	GBP	678.40	91	BXE	78364264248
HSBC HOLDINGS PLC	11/06/2024	16:03:02	GB0005405286	GBP	678.40	100	BXE	78364264254
HSBC HOLDINGS PLC	11/06/2024	16:03:04	GB0005405286	GBP	678.40	101	BXE	78364264264
HSBC HOLDINGS PLC	11/06/2024	16:03:04	GB0005405286	GBP	678.40	100	BXE	78364264265
HSBC HOLDINGS PLC	11/06/2024	16:03:04	GB0005405286	GBP	678.40	101	BXE	78364264279
HSBC HOLDINGS PLC	11/06/2024	16:03:04	GB0005405286	GBP	678.40	92	BXE	78364264280
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	91	BXE	78364264283
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	95	BXE	78364264284
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	101	BXE	78364264285
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	89	BXE	78364264286
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	87	BXE	78364264288
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	90	BXE	78364264289
HSBC HOLDINGS PLC	11/06/2024	16:03:05	GB0005405286	GBP	678.40	96	BXE	78364264295
HSBC HOLDINGS PLC	11/06/2024	16:03:06	GB0005405286	GBP	678.40	85	BXE	78364264297
HSBC HOLDINGS PLC	11/06/2024	16:03:06	GB0005405286	GBP	678.40	97	BXE	78364264309
HSBC HOLDINGS PLC	11/06/2024	16:03:06	GB0005405286	GBP	678.40	87	BXE	78364264312

HSBC HOLDINGS PLC	11/06/2024	16:03:06	GB0005405286	GBP	678.40	97	BXE	78364264313
HSBC HOLDINGS PLC	11/06/2024	16:03:06	GB0005405286	GBP	678.40	99	BXE	78364264321
HSBC HOLDINGS PLC	11/06/2024	16:03:06	GB0005405286	GBP	678.40	98	BXE	78364264322
HSBC HOLDINGS PLC	11/06/2024	16:03:07	GB0005405286	GBP	678.40	88	BXE	78364264324
HSBC HOLDINGS PLC	11/06/2024	16:03:07	GB0005405286	GBP	678.40	100	BXE	78364264325
HSBC HOLDINGS PLC	11/06/2024	16:03:07	GB0005405286	GBP	678.40	83	BXE	78364264328
HSBC HOLDINGS PLC	11/06/2024	16:03:07	GB0005405286	GBP	678.40	96	BXE	78364264329
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	590	BXE	78364264330
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	87	BXE	78364264331
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	98	BXE	78364264332
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	86	BXE	78364264337
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	97	BXE	78364264338
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	83	BXE	78364264339
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	96	BXE	78364264341
HSBC HOLDINGS PLC	11/06/2024	16:03:08	GB0005405286	GBP	678.40	96	BXE	78364264342
HSBC HOLDINGS PLC	11/06/2024	16:03:09	GB0005405286	GBP	678.40	91	BXE	78364264351
HSBC HOLDINGS PLC	11/06/2024	16:03:09	GB0005405286	GBP	678.40	97	BXE	78364264354
HSBC HOLDINGS PLC	11/06/2024	16:03:09	GB0005405286	GBP	678.40	96	BXE	78364264355
HSBC HOLDINGS PLC	11/06/2024	16:03:09	GB0005405286	GBP	678.40	88	BXE	78364264361
HSBC HOLDINGS PLC	11/06/2024	16:03:10	GB0005405286	GBP	678.40	100	BXE	78364264362
HSBC HOLDINGS PLC	11/06/2024	16:03:10	GB0005405286	GBP	678.40	83	BXE	78364264363
HSBC HOLDINGS PLC	11/06/2024	16:03:10	GB0005405286	GBP	678.40	86	BXE	78364264364
HSBC HOLDINGS PLC	11/06/2024	16:03:10	GB0005405286	GBP	678.40	101	BXE	78364264365
HSBC HOLDINGS PLC	11/06/2024	16:03:10	GB0005405286	GBP	678.40	85	BXE	78364264366
HSBC HOLDINGS PLC	11/06/2024	16:03:11	GB0005405286	GBP	678.40	88	BXE	78364264367
HSBC HOLDINGS PLC	11/06/2024	16:03:12	GB0005405286	GBP	678.40	46	BXE	78364264384
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	967	BXE	78364264405
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	437	BXE	78364264406
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,719	BXE	78364264407
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,339	BXE	78364264408
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,226	BXE	78364264409
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	434	BXE	78364264410
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	345	BXE	78364264411
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	953	BXE	78364264412
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	106	BXE	78364264413
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	10	BXE	78364264414
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,709	BXE	78364264415
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,339	BXE	78364264416
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,226	BXE	78364264417
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	881	BXE	78364264418
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	523	BXE	78364264419
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	881	BXE	78364264420
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	523	BXE	78364264421
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	315	BXE	78364264422
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,339	BXE	78364264423
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	65	BXE	78364264424
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,161	BXE	78364264425
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,404	BXE	78364264426
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	938	BXE	78364264427
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	523	BXE	78364264428
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	258	BXE	78364264429
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,339	BXE	78364264430
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,226	BXE	78364264431
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	78	BXE	78364264432
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,719	BXE	78364264433
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	104	BXE	78364264434
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	744	BXE	78364264435
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	430	BXE	78364264436
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,719	BXE	78364264437
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	846	BXE	78364264438
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,404	BXE	78364264439
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	217	BXE	78364264440
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	98	BXE	78364264442
HSBC HOLDINGS PLC	11/06/2024	16:03:15	GB0005405286	GBP	678.30	1,268	BXE	78364264443
HSBC HOLDINGS PLC	11/06/2024	16:03:16	GB0005405286	GBP	678.30	90	BXE	78364264444
HSBC HOLDINGS PLC	11/06/2024	16:03:16	GB0005405286	GBP	678.30	6	BXE	78364264445
HSBC HOLDINGS PLC	11/06/2024	16:03:16	GB0005405286	GBP	678.30	1,455	BXE	78364264446
HSBC HOLDINGS PLC	11/06/2024	16:03:17	GB0005405286	GBP	678.30	168	BXE	78364264451
HSBC HOLDINGS PLC	11/06/2024	16:03:17	GB0005405286	GBP	678.30	743	BXE	78364264452
HSBC HOLDINGS PLC	11/06/2024	16:03:17	GB0005405286	GBP	678.30	21	BXE	78364264453
HSBC HOLDINGS PLC	11/06/2024	16:03:18	GB0005405286	GBP	678.30	1,239	BXE	78364264463
HSBC HOLDINGS PLC	11/06/2024	16:03:18	GB0005405286	GBP	678.30	459	BXE	78364264464
HSBC HOLDINGS PLC	11/06/2024	16:03:18	GB0005405286	GBP	678.30	677	BXE	78364264465
HSBC HOLDINGS PLC	11/06/2024	16:03:19	GB0005405286	GBP	678.30	491	BXE	78364264473
HSBC HOLDINGS PLC	11/06/2024	16:03:19	GB0005405286	GBP	678.30	1,191	BXE	78364264475
HSBC HOLDINGS PLC	11/06/2024	16:03:19	GB0005405286	GBP	678.30	37	BXE	78364264477
HSBC HOLDINGS PLC	11/06/2024	16:03:19	GB0005405286	GBP	678.30	1,719	BXE	78364264478
HSBC HOLDINGS PLC	11/06/2024	16:03:19	GB0005405286	GBP	678.30	1,571	BXE	78364264479
HSBC HOLDINGS PLC	11/06/2024	16:03:19	GB0005405286	GBP	678.30	17	BXE	78364264480
HSBC HOLDINGS PLC	11/06/2024	16:03:26	GB0005405286	GBP	678.30	1,702	BXE	78364264498
HSBC HOLDINGS PLC	11/06/2024	16:03:26	GB0005405286	GBP	678.30	659	BXE	78364264499
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	500	BXE	78364264748
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	10,381	BXE	78364264749
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	8,176	BXE	78364264750
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	500	BXE	78364264751
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	6	BXE	78364264752
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	500	BXE	78364264753
HSBC HOLDINGS PLC	11/06/2024	16:04:03	GB0005405286	GBP	678.30	500	BXE	78364264754
HSBC HOLDINGS PLC	11/06/2024	16:04:04	GB0005405286	GBP	678.30	31	BXE	78364264763
HSBC HOLDINGS PLC	11/06/2024	16:04:05	GB0005405286	GBP	678.30	244	BXE	78364264764
HSBC HOLDINGS PLC	11/06/2024	16:04:08	GB0005405286	GBP	678.30	515	BXE	78364264824
HSBC HOLDINGS PLC	11/06/2024	16:04:11	GB0005405286	GBP	678.30	1,324	BXE	78364264861
HSBC HOLDINGS PLC	11/06/2024	16:04:11	GB0005405286	GBP	678.30	9	BXE	78364264868
HSBC HOLDINGS PLC	11/06/2024	16:04:30	GB0005405286	GBP	678.30	1,185	BXE	78364264984
HSBC HOLDINGS PLC	11/06/2024	16:04:30	GB0005405286	GBP	678.30	1,878	BXE	78364264987
HSBC HOLDINGS PLC	11/06/2024	16:04:37	GB0005405286	GBP	678.30	424	BXE	78364265022
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,639	BXE	78364265068
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	198	BXE	78364265069
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,005	BXE	78364265070
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	2,551	BXE	78364265071
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	4,284	BXE	78364265072

HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,203	BXE	78364265073
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	7,033	BXE	78364265074
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,546	BXE	78364265075
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	4,585	BXE	78364265076
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	2,700	BXE	78364265077
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,885	BXE	78364265078
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	25	BXE	78364265079
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	8	BXE	78364265080
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	465	BXE	78364265081
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	4,525	BXE	78364265082
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	625	BXE	78364265083
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,500	BXE	78364265084
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	1,250	BXE	78364265085
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	181	BXE	78364265086
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	374	BXE	78364265087
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	181	BXE	78364265088
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	121	BXE	78364265089
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	429	BXE	78364265090
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	505	BXE	78364265091
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	160	BXE	78364265092
HSBC HOLDINGS PLC	11/06/2024	16:04:47	GB0005405286	GBP	678.30	106	BXE	78364265093
HSBC HOLDINGS PLC	11/06/2024	16:04:48	GB0005405286	GBP	678.30	44	BXE	78364265097
HSBC HOLDINGS PLC	11/06/2024	16:04:48	GB0005405286	GBP	678.30	31	BXE	78364265103
HSBC HOLDINGS PLC	11/06/2024	16:04:48	GB0005405286	GBP	678.30	34	BXE	78364265104
HSBC HOLDINGS PLC	11/06/2024	16:05:06	GB0005405286	GBP	678.30	1,306	BXE	78364265266
HSBC HOLDINGS PLC	11/06/2024	16:05:06	GB0005405286	GBP	678.30	1,111	BXE	78364265267
HSBC HOLDINGS PLC	11/06/2024	16:05:08	GB0005405286	GBP	678.30	143	BXE	78364265283
HSBC HOLDINGS PLC	11/06/2024	16:05:15	GB0005405286	GBP	678.30	10	BXE	78364265308
HSBC HOLDINGS PLC	11/06/2024	16:05:17	GB0005405286	GBP	678.30	6	BXE	78364265318
HSBC HOLDINGS PLC	11/06/2024	16:05:24	GB0005405286	GBP	678.30	93	BXE	78364265366
HSBC HOLDINGS PLC	11/06/2024	16:05:26	GB0005405286	GBP	678.30	85	BXE	78364265381
HSBC HOLDINGS PLC	11/06/2024	16:05:26	GB0005405286	GBP	678.30	688	BXE	78364265382
HSBC HOLDINGS PLC	11/06/2024	16:05:26	GB0005405286	GBP	678.30	94	BXE	78364265388
HSBC HOLDINGS PLC	11/06/2024	16:05:28	GB0005405286	GBP	678.30	92	BXE	78364265398
HSBC HOLDINGS PLC	11/06/2024	16:05:28	GB0005405286	GBP	678.30	94	BXE	78364265400
HSBC HOLDINGS PLC	11/06/2024	16:05:28	GB0005405286	GBP	678.30	98	BXE	78364265401
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	85	BXE	78364265403
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	97	BXE	78364265404
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	86	BXE	78364265405
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	5	BXE	78364265406
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	95	BXE	78364265407
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	88	BXE	78364265412
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.30	96	BXE	78364265413
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.20	215	BXE	78364265415
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.20	1,105	BXE	78364265416
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.20	12,676	BXE	78364265417
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.20	91	BXE	78364265418
HSBC HOLDINGS PLC	11/06/2024	16:05:29	GB0005405286	GBP	678.20	1,244	BXE	78364265428
HSBC HOLDINGS PLC	11/06/2024	16:05:31	GB0005405286	GBP	678.20	76	BXE	78364265442
HSBC HOLDINGS PLC	11/06/2024	16:05:31	GB0005405286	GBP	678.20	2,923	BXE	78364265443
HSBC HOLDINGS PLC	11/06/2024	16:05:31	GB0005405286	GBP	678.20	45	BXE	78364265444
HSBC HOLDINGS PLC	11/06/2024	16:05:32	GB0005405286	GBP	678.20	100	BXE	78364265467
HSBC HOLDINGS PLC	11/06/2024	16:05:32	GB0005405286	GBP	678.20	700	BXE	78364265469
HSBC HOLDINGS PLC	11/06/2024	16:05:32	GB0005405286	GBP	678.20	85	BXE	78364265471
HSBC HOLDINGS PLC	11/06/2024	16:05:35	GB0005405286	GBP	678.20	560	BXE	78364265535
HSBC HOLDINGS PLC	11/06/2024	16:05:41	GB0005405286	GBP	678.20	3	BXE	78364265573
HSBC HOLDINGS PLC	11/06/2024	16:05:41	GB0005405286	GBP	678.20	122	BXE	78364265574
HSBC HOLDINGS PLC	11/06/2024	16:05:42	GB0005405286	GBP	678.20	2	BXE	78364265577
HSBC HOLDINGS PLC	11/06/2024	16:05:42	GB0005405286	GBP	678.20	172	BXE	78364265581
HSBC HOLDINGS PLC	11/06/2024	16:05:43	GB0005405286	GBP	678.20	560	BXE	78364265582
HSBC HOLDINGS PLC	11/06/2024	16:05:43	GB0005405286	GBP	678.20	7	BXE	78364265583
HSBC HOLDINGS PLC	11/06/2024	16:05:45	GB0005405286	GBP	678.10	1,254	BXE	78364265604
HSBC HOLDINGS PLC	11/06/2024	16:05:46	GB0005405286	GBP	678.10	1,226	BXE	78364265616
HSBC HOLDINGS PLC	11/06/2024	16:05:47	GB0005405286	GBP	678.10	722	BXE	78364265620
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	5,027	BXE	78364265647
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	2,700	BXE	78364265648
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	3,016	BXE	78364265649
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	218	BXE	78364265650
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	316	BXE	78364265651
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	2,700	BXE	78364265652
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	97	BXE	78364265653
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	2	BXE	78364265654
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	3,188	BXE	78364265656
HSBC HOLDINGS PLC	11/06/2024	16:05:50	GB0005405286	GBP	678.10	243	BXE	78364265658
HSBC HOLDINGS PLC	11/06/2024	16:05:51	GB0005405286	GBP	678.10	26	BXE	78364265674
HSBC HOLDINGS PLC	11/06/2024	16:05:51	GB0005405286	GBP	678.10	36	BXE	78364265677
HSBC HOLDINGS PLC	11/06/2024	16:05:51	GB0005405286	GBP	678.10	8	BXE	78364265678
HSBC HOLDINGS PLC	11/06/2024	16:06:16	GB0005405286	GBP	678.00	451	BXE	78364265833
HSBC HOLDINGS PLC	11/06/2024	16:06:16	GB0005405286	GBP	678.00	945	BXE	78364265834
HSBC HOLDINGS PLC	11/06/2024	16:06:16	GB0005405286	GBP	678.00	2,071	BXE	78364265835
HSBC HOLDINGS PLC	11/06/2024	16:06:16	GB0005405286	GBP	678.00	34	BXE	78364265837
HSBC HOLDINGS PLC	11/06/2024	16:06:23	GB0005405286	GBP	678.10	1,567	BXE	78364265879
HSBC HOLDINGS PLC	11/06/2024	16:06:53	GB0005405286	GBP	678.10	2,820	BXE	78364266113
HSBC HOLDINGS PLC	11/06/2024	16:06:57	GB0005405286	GBP	678.10	844	BXE	78364266163
HSBC HOLDINGS PLC	11/06/2024	16:06:58	GB0005405286	GBP	678.10	10	BXE	78364266167
HSBC HOLDINGS PLC	11/06/2024	16:06:58	GB0005405286	GBP	678.10	4	BXE	78364266168
HSBC HOLDINGS PLC	11/06/2024	16:06:58	GB0005405286	GBP	678.10	8	BXE	78364266169
HSBC HOLDINGS PLC	11/06/2024	16:06:59	GB0005405286	GBP	678.10	8	BXE	78364266183
HSBC HOLDINGS PLC	11/06/2024	16:07:00	GB0005405286	GBP	678.10	12	BXE	78364266189
HSBC HOLDINGS PLC	11/06/2024	16:07:00	GB0005405286	GBP	678.10	5	BXE	78364266190
HSBC HOLDINGS PLC	11/06/2024	16:07:01	GB0005405286	GBP	678.10	8	BXE	78364266198
HSBC HOLDINGS PLC	11/06/2024	16:07:05	GB0005405286	GBP	678.00	690	BXE	78364266232
HSBC HOLDINGS PLC	11/06/2024	16:07:05	GB0005405286	GBP	678.00	378	BXE	78364266237
HSBC HOLDINGS PLC	11/06/2024	16:07:07	GB0005405286	GBP	678.10	36	BXE	78364266285
HSBC HOLDINGS PLC	11/06/2024	16:07:13	GB0005405286	GBP	678.10	489	BXE	78364266329
HSBC HOLDINGS PLC	11/06/2024	16:07:35	GB0005405286	GBP	678.10	1,742	BXE	78364266474
HSBC HOLDINGS PLC	11/06/2024	16:08:10	GB0005405286	GBP	678.30	1,773	BXE	78364266668
HSBC HOLDINGS PLC	11/06/2024	16:08:10	GB0005405286	GBP	678.30	1,700	BXE	78364266669
HSBC HOLDINGS PLC	11/06/2024	16:08:16	GB0005405286	GBP	678.30	85	BXE	78364266708
HSBC HOLDINGS PLC	11/06/2024	16:08:16	GB0005405286	GBP	678.30	1,796	BXE	78364266709
HSBC HOLDINGS PLC	11/06/2024	16:08:16	GB0005405286	GBP	678.30	1,343	BXE	78364266710

HSBC HOLDINGS PLC	11/06/2024	16:08:16	GB0005405286	GBP	678.30	91	BXE	78364266711
HSBC HOLDINGS PLC	11/06/2024	16:08:16	GB0005405286	GBP	678.30	101	BXE	78364266713
HSBC HOLDINGS PLC	11/06/2024	16:08:17	GB0005405286	GBP	678.30	90	BXE	78364266719
HSBC HOLDINGS PLC	11/06/2024	16:08:17	GB0005405286	GBP	678.30	376	BXE	78364266720
HSBC HOLDINGS PLC	11/06/2024	16:08:17	GB0005405286	GBP	678.30	89	BXE	78364266721
HSBC HOLDINGS PLC	11/06/2024	16:08:17	GB0005405286	GBP	678.30	87	BXE	78364266722
HSBC HOLDINGS PLC	11/06/2024	16:08:19	GB0005405286	GBP	678.30	8	BXE	78364266735
HSBC HOLDINGS PLC	11/06/2024	16:08:49	GB0005405286	GBP	678.30	233	BXE	78364266955
HSBC HOLDINGS PLC	11/06/2024	16:08:50	GB0005405286	GBP	678.30	925	BXE	78364266958
HSBC HOLDINGS PLC	11/06/2024	16:08:50	GB0005405286	GBP	678.30	271	BXE	78364266959
HSBC HOLDINGS PLC	11/06/2024	16:08:50	GB0005405286	GBP	678.30	229	BXE	78364266963
HSBC HOLDINGS PLC	11/06/2024	16:08:51	GB0005405286	GBP	678.30	129	BXE	78364266987
HSBC HOLDINGS PLC	11/06/2024	16:08:54	GB0005405286	GBP	678.30	479	BXE	78364267012
HSBC HOLDINGS PLC	11/06/2024	16:08:54	GB0005405286	GBP	678.30	99	BXE	78364267013
HSBC HOLDINGS PLC	11/06/2024	16:08:54	GB0005405286	GBP	678.30	2,134	BXE	78364267014
HSBC HOLDINGS PLC	11/06/2024	16:08:54	GB0005405286	GBP	678.30	1,336	BXE	78364267015
HSBC HOLDINGS PLC	11/06/2024	16:09:31	GB0005405286	GBP	678.30	85	BXE	78364267236
HSBC HOLDINGS PLC	11/06/2024	16:09:31	GB0005405286	GBP	678.30	98	BXE	78364267237
HSBC HOLDINGS PLC	11/06/2024	16:09:31	GB0005405286	GBP	678.30	1	BXE	78364267238
HSBC HOLDINGS PLC	11/06/2024	16:09:35	GB0005405286	GBP	678.30	2,160	BXE	78364267247
HSBC HOLDINGS PLC	11/06/2024	16:09:35	GB0005405286	GBP	678.30	2,780	BXE	78364267248
HSBC HOLDINGS PLC	11/06/2024	16:10:17	GB0005405286	GBP	678.20	118	BXE	78364267563
HSBC HOLDINGS PLC	11/06/2024	16:10:18	GB0005405286	GBP	678.20	6	BXE	78364267571
HSBC HOLDINGS PLC	11/06/2024	16:10:19	GB0005405286	GBP	678.20	285	BXE	78364267575
HSBC HOLDINGS PLC	11/06/2024	16:10:20	GB0005405286	GBP	678.20	495	BXE	78364267585
HSBC HOLDINGS PLC	11/06/2024	16:10:20	GB0005405286	GBP	678.20	94	BXE	78364267586
HSBC HOLDINGS PLC	11/06/2024	16:10:20	GB0005405286	GBP	678.20	101	BXE	78364267587
HSBC HOLDINGS PLC	11/06/2024	16:10:20	GB0005405286	GBP	678.20	4,183	BXE	78364267588
HSBC HOLDINGS PLC	11/06/2024	16:10:21	GB0005405286	GBP	678.10	155	BXE	78364267592
HSBC HOLDINGS PLC	11/06/2024	16:10:21	GB0005405286	GBP	678.10	725	BXE	78364267593
HSBC HOLDINGS PLC	11/06/2024	16:10:24	GB0005405286	GBP	678.00	50	BXE	78364267609
HSBC HOLDINGS PLC	11/06/2024	16:10:28	GB0005405286	GBP	678.10	12	BXE	78364267680
HSBC HOLDINGS PLC	11/06/2024	16:10:32	GB0005405286	GBP	678.10	1,190	BXE	78364267701
HSBC HOLDINGS PLC	11/06/2024	16:10:32	GB0005405286	GBP	678.10	162	BXE	78364267702
HSBC HOLDINGS PLC	11/06/2024	16:10:36	GB0005405286	GBP	678.00	615	BXE	78364267726
HSBC HOLDINGS PLC	11/06/2024	16:10:36	GB0005405286	GBP	678.00	251	BXE	78364267727
HSBC HOLDINGS PLC	11/06/2024	16:10:36	GB0005405286	GBP	678.00	356	BXE	78364267728
HSBC HOLDINGS PLC	11/06/2024	16:10:41	GB0005405286	GBP	678.00	792	BXE	78364267776
HSBC HOLDINGS PLC	11/06/2024	16:10:51	GB0005405286	GBP	678.00	343	BXE	78364267834
HSBC HOLDINGS PLC	11/06/2024	16:10:53	GB0005405286	GBP	678.00	652	BXE	78364267879
HSBC HOLDINGS PLC	11/06/2024	16:10:56	GB0005405286	GBP	678.00	7	BXE	78364267907
HSBC HOLDINGS PLC	11/06/2024	16:10:56	GB0005405286	GBP	678.00	57	BXE	78364267909
HSBC HOLDINGS PLC	11/06/2024	16:10:57	GB0005405286	GBP	678.00	3	BXE	78364267942
HSBC HOLDINGS PLC	11/06/2024	16:10:57	GB0005405286	GBP	678.00	495	BXE	78364267943
HSBC HOLDINGS PLC	11/06/2024	16:10:57	GB0005405286	GBP	678.00	339	BXE	78364267944
HSBC HOLDINGS PLC	11/06/2024	16:11:01	GB0005405286	GBP	678.00	1,202	BXE	78364267980
HSBC HOLDINGS PLC	11/06/2024	16:11:02	GB0005405286	GBP	678.00	1,383	BXE	78364267985
HSBC HOLDINGS PLC	11/06/2024	16:11:03	GB0005405286	GBP	678.00	428	BXE	78364267994
HSBC HOLDINGS PLC	11/06/2024	16:11:03	GB0005405286	GBP	678.00	1,228	BXE	78364267995
HSBC HOLDINGS PLC	11/06/2024	16:11:04	GB0005405286	GBP	678.00	4,193	BXE	78364268000
HSBC HOLDINGS PLC	11/06/2024	16:11:04	GB0005405286	GBP	678.00	505	BXE	78364268011
HSBC HOLDINGS PLC	11/06/2024	16:11:04	GB0005405286	GBP	678.00	11,839	BXE	78364268012
HSBC HOLDINGS PLC	11/06/2024	16:11:04	GB0005405286	GBP	678.00	1,100	BXE	78364268013
HSBC HOLDINGS PLC	11/06/2024	16:11:04	GB0005405286	GBP	678.00	626	BXE	78364268015
HSBC HOLDINGS PLC	11/06/2024	16:11:18	GB0005405286	GBP	677.90	2,364	BXE	78364268145
HSBC HOLDINGS PLC	11/06/2024	16:11:18	GB0005405286	GBP	677.90	451	BXE	78364268146
HSBC HOLDINGS PLC	11/06/2024	16:11:18	GB0005405286	GBP	677.90	285	BXE	78364268147
HSBC HOLDINGS PLC	11/06/2024	16:11:23	GB0005405286	GBP	677.90	205	BXE	78364268160
HSBC HOLDINGS PLC	11/06/2024	16:11:24	GB0005405286	GBP	677.90	3,131	BXE	78364268163
HSBC HOLDINGS PLC	11/06/2024	16:11:27	GB0005405286	GBP	677.90	10,448	BXE	78364268176
HSBC HOLDINGS PLC	11/06/2024	16:11:28	GB0005405286	GBP	677.90	845	BXE	78364268189
HSBC HOLDINGS PLC	11/06/2024	16:11:28	GB0005405286	GBP	677.90	3,736	BXE	78364268190
HSBC HOLDINGS PLC	11/06/2024	16:11:28	GB0005405286	GBP	677.90	451	BXE	78364268191
HSBC HOLDINGS PLC	11/06/2024	16:11:28	GB0005405286	GBP	677.90	17	BXE	78364268192
HSBC HOLDINGS PLC	11/06/2024	16:11:31	GB0005405286	GBP	677.90	546	BXE	78364268210
HSBC HOLDINGS PLC	11/06/2024	16:11:32	GB0005405286	GBP	677.90	708	BXE	78364268225
HSBC HOLDINGS PLC	11/06/2024	16:11:36	GB0005405286	GBP	677.90	352	BXE	78364268246
HSBC HOLDINGS PLC	11/06/2024	16:11:37	GB0005405286	GBP	677.90	9	BXE	78364268251
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	1,709	BXE	78364268256
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	991	BXE	78364268257
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	5,400	BXE	78364268258
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	2,166	BXE	78364268259
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	5,400	BXE	78364268260
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	1,709	BXE	78364268261
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	991	BXE	78364268262
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	2,700	BXE	78364268263
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	2,700	BXE	78364268264
HSBC HOLDINGS PLC	11/06/2024	16:11:39	GB0005405286	GBP	677.80	487	BXE	78364268271
HSBC HOLDINGS PLC	11/06/2024	16:11:40	GB0005405286	GBP	677.80	1,258	BXE	78364268273
HSBC HOLDINGS PLC	11/06/2024	16:11:41	GB0005405286	GBP	677.80	32	BXE	78364268282
HSBC HOLDINGS PLC	11/06/2024	16:11:42	GB0005405286	GBP	677.80	476	BXE	78364268288
HSBC HOLDINGS PLC	11/06/2024	16:11:46	GB0005405286	GBP	677.80	451	BXE	78364268309
HSBC HOLDINGS PLC	11/06/2024	16:11:47	GB0005405286	GBP	677.80	10	BXE	78364268310
HSBC HOLDINGS PLC	11/06/2024	16:11:49	GB0005405286	GBP	677.80	523	BXE	78364268317
HSBC HOLDINGS PLC	11/06/2024	16:11:52	GB0005405286	GBP	677.80	1,567	BXE	78364268343
HSBC HOLDINGS PLC	11/06/2024	16:11:53	GB0005405286	GBP	677.80	854	BXE	78364268344
HSBC HOLDINGS PLC	11/06/2024	16:11:53	GB0005405286	GBP	677.80	1,908	BXE	78364268347
HSBC HOLDINGS PLC	11/06/2024	16:11:53	GB0005405286	GBP	677.80	2,011	BXE	78364268348
HSBC HOLDINGS PLC	11/06/2024	16:11:53	GB0005405286	GBP	677.80	1,100	BXE	78364268353
HSBC HOLDINGS PLC	11/06/2024	16:11:57	GB0005405286	GBP	677.70	197	BXE	78364268385
HSBC HOLDINGS PLC	11/06/2024	16:12:01	GB0005405286	GBP	677.70	6	BXE	78364268409
HSBC HOLDINGS PLC	11/06/2024	16:12:01	GB0005405286	GBP	677.70	1,336	BXE	78364268410
HSBC HOLDINGS PLC	11/06/2024	16:12:01	GB0005405286	GBP	677.70	1,070	BXE	78364268411
HSBC HOLDINGS PLC	11/06/2024	16:12:02	GB0005405286	GBP	677.70	31	BXE	78364268422
HSBC HOLDINGS PLC	11/06/2024	16:12:03	GB0005405286	GBP	677.70	695	BXE	78364268427
HSBC HOLDINGS PLC	11/06/2024	16:12:04	GB0005405286	GBP	677.70	1,539	BXE	78364268439
HSBC HOLDINGS PLC	11/06/2024	16:12:04	GB0005405286	GBP	677.70	536	BXE	78364268440
HSBC HOLDINGS PLC	11/06/2024	16:12:15	GB0005405286	GBP	677.60	570	BXE	78364268493
HSBC HOLDINGS PLC	11/06/2024	16:12:15	GB0005405286	GBP	677.60	692	BXE	78364268494
HSBC HOLDINGS PLC	11/06/2024	16:12:16	GB0005405286	GBP	677.50	420	BXE	78364268515
HSBC HOLDINGS PLC	11/06/2024	16:12:21	GB0005405286	GBP	677.40	441	BXE	78364268542

HSBC HOLDINGS PLC	11/06/2024	16:12:28	GB0005405286	GBP	677.40	1	BXE	78364268590
HSBC HOLDINGS PLC	11/06/2024	16:12:30	GB0005405286	GBP	677.40	1,196	BXE	78364268607
HSBC HOLDINGS PLC	11/06/2024	16:12:31	GB0005405286	GBP	677.40	10	BXE	78364268633
HSBC HOLDINGS PLC	11/06/2024	16:12:39	GB0005405286	GBP	677.40	81	BXE	78364268703
HSBC HOLDINGS PLC	11/06/2024	16:12:39	GB0005405286	GBP	677.40	19	BXE	78364268704
HSBC HOLDINGS PLC	11/06/2024	16:12:39	GB0005405286	GBP	677.40	91	BXE	78364268705
HSBC HOLDINGS PLC	11/06/2024	16:12:39	GB0005405286	GBP	677.40	5	BXE	78364268706
HSBC HOLDINGS PLC	11/06/2024	16:12:39	GB0005405286	GBP	677.40	40	BXE	78364268707
HSBC HOLDINGS PLC	11/06/2024	16:12:40	GB0005405286	GBP	677.40	9	BXE	78364268728
HSBC HOLDINGS PLC	11/06/2024	16:12:45	GB0005405286	GBP	677.40	672	BXE	78364268744
HSBC HOLDINGS PLC	11/06/2024	16:12:45	GB0005405286	GBP	677.40	6	BXE	78364268750
HSBC HOLDINGS PLC	11/06/2024	16:12:45	GB0005405286	GBP	677.40	258	BXE	78364268751
HSBC HOLDINGS PLC	11/06/2024	16:12:47	GB0005405286	GBP	677.40	10	BXE	78364268758
HSBC HOLDINGS PLC	11/06/2024	16:12:47	GB0005405286	GBP	677.40	6	BXE	78364268759
HSBC HOLDINGS PLC	11/06/2024	16:12:48	GB0005405286	GBP	677.40	13	BXE	78364268781
HSBC HOLDINGS PLC	11/06/2024	16:13:07	GB0005405286	GBP	677.50	772	BXE	78364268902
HSBC HOLDINGS PLC	11/06/2024	16:13:20	GB0005405286	GBP	677.50	35	BXE	78364269042
HSBC HOLDINGS PLC	11/06/2024	16:13:21	GB0005405286	GBP	677.50	6	BXE	78364269057
HSBC HOLDINGS PLC	11/06/2024	16:13:23	GB0005405286	GBP	677.50	600	BXE	78364269076
HSBC HOLDINGS PLC	11/06/2024	16:13:30	GB0005405286	GBP	677.50	4	BXE	78364269140
HSBC HOLDINGS PLC	11/06/2024	16:13:31	GB0005405286	GBP	677.50	342	BXE	78364269151
HSBC HOLDINGS PLC	11/06/2024	16:13:32	GB0005405286	GBP	677.50	791	BXE	78364269157
HSBC HOLDINGS PLC	11/06/2024	16:13:37	GB0005405286	GBP	677.50	1,539	BXE	78364269183
HSBC HOLDINGS PLC	11/06/2024	16:13:46	GB0005405286	GBP	677.50	6	BXE	78364269254
HSBC HOLDINGS PLC	11/06/2024	16:13:51	GB0005405286	GBP	677.50	43	BXE	78364269284
HSBC HOLDINGS PLC	11/06/2024	16:13:52	GB0005405286	GBP	677.50	38	BXE	78364269299
HSBC HOLDINGS PLC	11/06/2024	16:13:54	GB0005405286	GBP	677.50	57	BXE	78364269325
HSBC HOLDINGS PLC	11/06/2024	16:13:55	GB0005405286	GBP	677.50	48	BXE	78364269329
HSBC HOLDINGS PLC	11/06/2024	16:14:21	GB0005405286	GBP	677.50	2,948	BXE	78364269494
HSBC HOLDINGS PLC	11/06/2024	16:14:29	GB0005405286	GBP	677.50	486	BXE	78364269561
HSBC HOLDINGS PLC	11/06/2024	16:14:32	GB0005405286	GBP	677.50	1,094	BXE	78364269590
HSBC HOLDINGS PLC	11/06/2024	16:14:33	GB0005405286	GBP	677.50	300	BXE	78364269601
HSBC HOLDINGS PLC	11/06/2024	16:14:33	GB0005405286	GBP	677.50	47	BXE	78364269602
HSBC HOLDINGS PLC	11/06/2024	16:14:33	GB0005405286	GBP	677.50	253	BXE	78364269603
HSBC HOLDINGS PLC	11/06/2024	16:14:34	GB0005405286	GBP	677.50	1,179	BXE	78364269609
HSBC HOLDINGS PLC	11/06/2024	16:14:34	GB0005405286	GBP	677.50	24	BXE	78364269610
HSBC HOLDINGS PLC	11/06/2024	16:14:35	GB0005405286	GBP	677.50	11	BXE	78364269617
HSBC HOLDINGS PLC	11/06/2024	16:14:35	GB0005405286	GBP	677.50	36	BXE	78364269619
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	44	BXE	78364269627
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	300	BXE	78364269644
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	1,794	BXE	78364269646
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	955	BXE	78364269650
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	1,441	BXE	78364269651
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	1,114	BXE	78364269652
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	1,565	BXE	78364269653
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	1,307	BXE	78364269654
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	138	BXE	78364269655
HSBC HOLDINGS PLC	11/06/2024	16:14:36	GB0005405286	GBP	677.50	896	BXE	78364269656
HSBC HOLDINGS PLC	11/06/2024	16:14:37	GB0005405286	GBP	677.50	690	BXE	78364269657
HSBC HOLDINGS PLC	11/06/2024	16:14:37	GB0005405286	GBP	677.50	1,441	BXE	78364269658
HSBC HOLDINGS PLC	11/06/2024	16:14:37	GB0005405286	GBP	677.50	2,131	BXE	78364269659
HSBC HOLDINGS PLC	11/06/2024	16:14:37	GB0005405286	GBP	677.50	104	BXE	78364269660
HSBC HOLDINGS PLC	11/06/2024	16:14:37	GB0005405286	GBP	677.50	2,276	BXE	78364269662
HSBC HOLDINGS PLC	11/06/2024	16:14:37	GB0005405286	GBP	677.50	380	BXE	78364269663
HSBC HOLDINGS PLC	11/06/2024	16:14:38	GB0005405286	GBP	677.50	1,061	BXE	78364269689
HSBC HOLDINGS PLC	11/06/2024	16:14:38	GB0005405286	GBP	677.50	1,441	BXE	78364269690
HSBC HOLDINGS PLC	11/06/2024	16:14:38	GB0005405286	GBP	677.50	1,441	BXE	78364269691
HSBC HOLDINGS PLC	11/06/2024	16:14:38	GB0005405286	GBP	677.50	1,441	BXE	78364269692
HSBC HOLDINGS PLC	11/06/2024	16:14:38	GB0005405286	GBP	677.50	699	BXE	78364269693
HSBC HOLDINGS PLC	11/06/2024	16:14:39	GB0005405286	GBP	677.50	1,179	BXE	78364269698
HSBC HOLDINGS PLC	11/06/2024	16:14:40	GB0005405286	GBP	677.50	262	BXE	78364269706
HSBC HOLDINGS PLC	11/06/2024	16:14:40	GB0005405286	GBP	677.50	1,135	BXE	78364269707
HSBC HOLDINGS PLC	11/06/2024	16:14:41	GB0005405286	GBP	677.50	1,441	BXE	78364269749
HSBC HOLDINGS PLC	11/06/2024	16:14:42	GB0005405286	GBP	677.50	1,441	BXE	78364269751
HSBC HOLDINGS PLC	11/06/2024	16:14:55	GB0005405286	GBP	677.60	15	BXE	78364269859
HSBC HOLDINGS PLC	11/06/2024	16:14:55	GB0005405286	GBP	677.60	768	BXE	78364269860
HSBC HOLDINGS PLC	11/06/2024	16:14:55	GB0005405286	GBP	677.60	94	BXE	78364269861
HSBC HOLDINGS PLC	11/06/2024	16:14:55	GB0005405286	GBP	677.60	100	BXE	78364269862
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	101	BXE	78364269870
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	94	BXE	78364269874
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	45	BXE	78364269875
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	87	BXE	78364269876
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	92	BXE	78364269877
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	84	BXE	78364269878
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	88	BXE	78364269880
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	85	BXE	78364269881
HSBC HOLDINGS PLC	11/06/2024	16:14:56	GB0005405286	GBP	677.60	84	BXE	78364269884
HSBC HOLDINGS PLC	11/06/2024	16:14:57	GB0005405286	GBP	677.60	95	BXE	78364269885
HSBC HOLDINGS PLC	11/06/2024	16:14:57	GB0005405286	GBP	677.60	94	BXE	78364269888
HSBC HOLDINGS PLC	11/06/2024	16:14:57	GB0005405286	GBP	677.60	94	BXE	78364269891
HSBC HOLDINGS PLC	11/06/2024	16:14:57	GB0005405286	GBP	677.60	101	BXE	78364269896
HSBC HOLDINGS PLC	11/06/2024	16:14:58	GB0005405286	GBP	677.60	90	BXE	78364269898
HSBC HOLDINGS PLC	11/06/2024	16:14:58	GB0005405286	GBP	677.60	87	BXE	78364269906
HSBC HOLDINGS PLC	11/06/2024	16:14:58	GB0005405286	GBP	677.60	86	BXE	78364269907
HSBC HOLDINGS PLC	11/06/2024	16:14:58	GB0005405286	GBP	677.60	96	BXE	78364269910
HSBC HOLDINGS PLC	11/06/2024	16:14:58	GB0005405286	GBP	677.60	86	BXE	78364269916
HSBC HOLDINGS PLC	11/06/2024	16:14:58	GB0005405286	GBP	677.60	93	BXE	78364269917
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	86	BXE	78364269918
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	100	BXE	78364269922
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	89	BXE	78364269923
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	91	BXE	78364269924
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	101	BXE	78364269929
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	100	BXE	78364269930
HSBC HOLDINGS PLC	11/06/2024	16:14:59	GB0005405286	GBP	677.60	94	BXE	78364269931
HSBC HOLDINGS PLC	11/06/2024	16:15:00	GB0005405286	GBP	677.60	91	BXE	78364269933
HSBC HOLDINGS PLC	11/06/2024	16:15:00	GB0005405286	GBP	677.60	94	BXE	78364269935
HSBC HOLDINGS PLC	11/06/2024	16:15:00	GB0005405286	GBP	677.60	97	BXE	78364269937
HSBC HOLDINGS PLC	11/06/2024	16:15:00	GB0005405286	GBP	677.60	98	BXE	78364269938
HSBC HOLDINGS PLC	11/06/2024	16:15:00	GB0005405286	GBP	677.60	95	BXE	78364269940
HSBC HOLDINGS PLC	11/06/2024	16:15:00	GB0005405286	GBP	677.60	87	BXE	78364269941
HSBC HOLDINGS PLC	11/06/2024	16:15:01	GB0005405286	GBP	677.60	87	BXE	78364269944

HSBC HOLDINGS PLC	11/06/2024	16:15:01	GB0005405286	GBP	677.60	89	BXE	78364269946
HSBC HOLDINGS PLC	11/06/2024	16:15:01	GB0005405286	GBP	677.60	97	BXE	78364269951
HSBC HOLDINGS PLC	11/06/2024	16:15:01	GB0005405286	GBP	677.60	83	BXE	78364269953
HSBC HOLDINGS PLC	11/06/2024	16:15:01	GB0005405286	GBP	677.60	101	BXE	78364269954
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	3,024	BXE	78364269985
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	3,024	BXE	78364269986
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	1,645	BXE	78364269987
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	6	BXE	78364270001
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	9	BXE	78364270005
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	1,187	BXE	78364270006
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	419	BXE	78364270010
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	1,132	BXE	78364270011
HSBC HOLDINGS PLC	11/06/2024	16:15:03	GB0005405286	GBP	677.60	58	BXE	78364270018
HSBC HOLDINGS PLC	11/06/2024	16:15:28	GB0005405286	GBP	677.70	2,082	BXE	78364270267
HSBC HOLDINGS PLC	11/06/2024	16:15:43	GB0005405286	GBP	677.70	446	BXE	78364270373
HSBC HOLDINGS PLC	11/06/2024	16:15:47	GB0005405286	GBP	677.70	347	BXE	78364270429
HSBC HOLDINGS PLC	11/06/2024	16:15:50	GB0005405286	GBP	677.70	444	BXE	78364270447
HSBC HOLDINGS PLC	11/06/2024	16:15:50	GB0005405286	GBP	677.70	36	BXE	78364270450
HSBC HOLDINGS PLC	11/06/2024	16:15:51	GB0005405286	GBP	677.70	86	BXE	78364270451
HSBC HOLDINGS PLC	11/06/2024	16:15:51	GB0005405286	GBP	677.70	93	BXE	78364270455
HSBC HOLDINGS PLC	11/06/2024	16:15:51	GB0005405286	GBP	677.70	100	BXE	78364270458
HSBC HOLDINGS PLC	11/06/2024	16:15:55	GB0005405286	GBP	677.70	2,347	BXE	78364270488
HSBC HOLDINGS PLC	11/06/2024	16:15:55	GB0005405286	GBP	677.70	100	BXE	78364270491
HSBC HOLDINGS PLC	11/06/2024	16:15:55	GB0005405286	GBP	677.70	87	BXE	78364270492
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	91	BXE	78364270497
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	90	BXE	78364270501
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	93	BXE	78364270502
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	92	BXE	78364270503
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	1,247	BXE	78364270504
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	87	BXE	78364270505
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	3,132	BXE	78364270506
HSBC HOLDINGS PLC	11/06/2024	16:15:56	GB0005405286	GBP	677.70	87	BXE	78364270507
HSBC HOLDINGS PLC	11/06/2024	16:16:01	GB0005405286	GBP	677.70	92	BXE	78364270538
HSBC HOLDINGS PLC	11/06/2024	16:16:01	GB0005405286	GBP	677.70	431	BXE	78364270539
HSBC HOLDINGS PLC	11/06/2024	16:16:01	GB0005405286	GBP	677.70	566	BXE	78364270540
HSBC HOLDINGS PLC	11/06/2024	16:16:01	GB0005405286	GBP	677.70	421	BXE	78364270541
HSBC HOLDINGS PLC	11/06/2024	16:16:01	GB0005405286	GBP	677.70	1,547	BXE	78364270542
HSBC HOLDINGS PLC	11/06/2024	16:16:01	GB0005405286	GBP	677.70	97	BXE	78364270544
HSBC HOLDINGS PLC	11/06/2024	16:16:02	GB0005405286	GBP	677.70	95	BXE	78364270551
HSBC HOLDINGS PLC	11/06/2024	16:16:03	GB0005405286	GBP	677.70	92	BXE	78364270568
HSBC HOLDINGS PLC	11/06/2024	16:16:04	GB0005405286	GBP	677.70	91	BXE	78364270569
HSBC HOLDINGS PLC	11/06/2024	16:16:04	GB0005405286	GBP	677.70	91	BXE	78364270571
HSBC HOLDINGS PLC	11/06/2024	16:16:04	GB0005405286	GBP	677.70	98	BXE	78364270573
HSBC HOLDINGS PLC	11/06/2024	16:16:04	GB0005405286	GBP	677.70	502	BXE	78364270574
HSBC HOLDINGS PLC	11/06/2024	16:16:04	GB0005405286	GBP	677.70	86	BXE	78364270575
HSBC HOLDINGS PLC	11/06/2024	16:16:04	GB0005405286	GBP	677.70	85	BXE	78364270576
HSBC HOLDINGS PLC	11/06/2024	16:16:05	GB0005405286	GBP	677.70	97	BXE	78364270578
HSBC HOLDINGS PLC	11/06/2024	16:16:05	GB0005405286	GBP	677.70	95	BXE	78364270579
HSBC HOLDINGS PLC	11/06/2024	16:16:07	GB0005405286	GBP	677.70	96	BXE	78364270604
HSBC HOLDINGS PLC	11/06/2024	16:16:07	GB0005405286	GBP	677.70	92	BXE	78364270606
HSBC HOLDINGS PLC	11/06/2024	16:16:07	GB0005405286	GBP	677.70	97	BXE	78364270610
HSBC HOLDINGS PLC	11/06/2024	16:16:07	GB0005405286	GBP	677.70	93	BXE	78364270611
HSBC HOLDINGS PLC	11/06/2024	16:16:08	GB0005405286	GBP	677.70	85	BXE	78364270614
HSBC HOLDINGS PLC	11/06/2024	16:16:08	GB0005405286	GBP	677.70	3,969	BXE	78364270615
HSBC HOLDINGS PLC	11/06/2024	16:16:08	GB0005405286	GBP	677.70	85	BXE	78364270616
HSBC HOLDINGS PLC	11/06/2024	16:16:08	GB0005405286	GBP	677.70	94	BXE	78364270622
HSBC HOLDINGS PLC	11/06/2024	16:16:09	GB0005405286	GBP	677.70	89	BXE	78364270623
HSBC HOLDINGS PLC	11/06/2024	16:16:09	GB0005405286	GBP	677.70	94	BXE	78364270624
HSBC HOLDINGS PLC	11/06/2024	16:16:09	GB0005405286	GBP	677.70	85	BXE	78364270628
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	89	BXE	78364270631
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	86	BXE	78364270639
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	34	BXE	78364270640
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	98	BXE	78364270641
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	92	BXE	78364270643
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	89	BXE	78364270646
HSBC HOLDINGS PLC	11/06/2024	16:16:10	GB0005405286	GBP	677.70	89	BXE	78364270648
HSBC HOLDINGS PLC	11/06/2024	16:16:13	GB0005405286	GBP	677.70	350	BXE	78364270678
HSBC HOLDINGS PLC	11/06/2024	16:16:21	GB0005405286	GBP	677.70	40	BXE	78364270766
HSBC HOLDINGS PLC	11/06/2024	16:16:30	GB0005405286	GBP	677.70	52	BXE	78364270859
HSBC HOLDINGS PLC	11/06/2024	16:16:32	GB0005405286	GBP	677.70	389	BXE	78364270896
HSBC HOLDINGS PLC	11/06/2024	16:16:32	GB0005405286	GBP	677.70	10	BXE	78364270902
HSBC HOLDINGS PLC	11/06/2024	16:16:35	GB0005405286	GBP	677.70	2,359	BXE	78364270923
HSBC HOLDINGS PLC	11/06/2024	16:16:35	GB0005405286	GBP	677.70	11	BXE	78364270930
HSBC HOLDINGS PLC	11/06/2024	16:16:37	GB0005405286	GBP	677.70	704	BXE	78364270943
HSBC HOLDINGS PLC	11/06/2024	16:16:37	GB0005405286	GBP	677.70	98	BXE	78364270944
HSBC HOLDINGS PLC	11/06/2024	16:16:37	GB0005405286	GBP	677.70	66	BXE	78364270945
HSBC HOLDINGS PLC	11/06/2024	16:16:37	GB0005405286	GBP	677.70	100	BXE	78364270946
HSBC HOLDINGS PLC	11/06/2024	16:16:37	GB0005405286	GBP	677.70	85	BXE	78364270947
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	92	BXE	78364270954
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	83	BXE	78364270955
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	97	BXE	78364270956
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	99	BXE	78364270957
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	98	BXE	78364270958
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	83	BXE	78364270959
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	46	BXE	78364270963
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	45	BXE	78364270964
HSBC HOLDINGS PLC	11/06/2024	16:16:38	GB0005405286	GBP	677.70	92	BXE	78364270968
HSBC HOLDINGS PLC	11/06/2024	16:16:39	GB0005405286	GBP	677.70	86	BXE	78364270985
HSBC HOLDINGS PLC	11/06/2024	16:16:39	GB0005405286	GBP	677.70	93	BXE	78364270986
HSBC HOLDINGS PLC	11/06/2024	16:16:40	GB0005405286	GBP	677.70	87	BXE	78364270988
HSBC HOLDINGS PLC	11/06/2024	16:16:40	GB0005405286	GBP	677.70	93	BXE	78364270990
HSBC HOLDINGS PLC	11/06/2024	16:16:40	GB0005405286	GBP	677.70	93	BXE	78364270991
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	97	BXE	78364270996
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	86	BXE	78364271002
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	924	BXE	78364271003
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	127	BXE	78364271004
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	95	BXE	78364271005
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	100	BXE	78364271006
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	96	BXE	78364271012
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	6	BXE	78364271014
HSBC HOLDINGS PLC	11/06/2024	16:16:41	GB0005405286	GBP	677.70	89	BXE	78364271015

HSBC HOLDINGS PLC	11/06/2024	16:16:42	GB0005405286	GBP	677.70	95	BXE	78364271022
HSBC HOLDINGS PLC	11/06/2024	16:16:42	GB0005405286	GBP	677.70	93	BXE	78364271025
HSBC HOLDINGS PLC	11/06/2024	16:16:42	GB0005405286	GBP	677.70	99	BXE	78364271035
HSBC HOLDINGS PLC	11/06/2024	16:16:42	GB0005405286	GBP	677.70	94	BXE	78364271036
HSBC HOLDINGS PLC	11/06/2024	16:16:42	GB0005405286	GBP	677.70	757	BXE	78364271037
HSBC HOLDINGS PLC	11/06/2024	16:16:42	GB0005405286	GBP	677.70	94	BXE	78364271038
HSBC HOLDINGS PLC	11/06/2024	16:16:48	GB0005405286	GBP	677.70	10	BXE	78364271118
HSBC HOLDINGS PLC	11/06/2024	16:16:53	GB0005405286	GBP	677.70	92	BXE	78364271157
HSBC HOLDINGS PLC	11/06/2024	16:16:53	GB0005405286	GBP	677.70	99	BXE	78364271161
HSBC HOLDINGS PLC	11/06/2024	16:16:53	GB0005405286	GBP	677.70	89	BXE	78364271163
HSBC HOLDINGS PLC	11/06/2024	16:16:55	GB0005405286	GBP	677.70	87	BXE	78364271174
HSBC HOLDINGS PLC	11/06/2024	16:16:55	GB0005405286	GBP	677.70	98	BXE	78364271175
HSBC HOLDINGS PLC	11/06/2024	16:16:55	GB0005405286	GBP	677.70	90	BXE	78364271177
HSBC HOLDINGS PLC	11/06/2024	16:16:56	GB0005405286	GBP	677.70	98	BXE	78364271178
HSBC HOLDINGS PLC	11/06/2024	16:16:56	GB0005405286	GBP	677.70	988	BXE	78364271179
HSBC HOLDINGS PLC	11/06/2024	16:16:56	GB0005405286	GBP	677.70	96	BXE	78364271180
HSBC HOLDINGS PLC	11/06/2024	16:16:56	GB0005405286	GBP	677.70	99	BXE	78364271181
HSBC HOLDINGS PLC	11/06/2024	16:16:57	GB0005405286	GBP	677.70	38	BXE	78364271189
HSBC HOLDINGS PLC	11/06/2024	16:16:57	GB0005405286	GBP	677.70	1	BXE	78364271190
HSBC HOLDINGS PLC	11/06/2024	16:17:02	GB0005405286	GBP	677.70	275	BXE	78364271222
HSBC HOLDINGS PLC	11/06/2024	16:17:03	GB0005405286	GBP	677.70	490	BXE	78364271248
HSBC HOLDINGS PLC	11/06/2024	16:17:04	GB0005405286	GBP	677.70	88	BXE	78364271257
HSBC HOLDINGS PLC	11/06/2024	16:17:04	GB0005405286	GBP	677.70	87	BXE	78364271261
HSBC HOLDINGS PLC	11/06/2024	16:17:04	GB0005405286	GBP	677.70	97	BXE	78364271264
HSBC HOLDINGS PLC	11/06/2024	16:17:04	GB0005405286	GBP	677.70	96	BXE	78364271269
HSBC HOLDINGS PLC	11/06/2024	16:17:05	GB0005405286	GBP	677.70	86	BXE	78364271271
HSBC HOLDINGS PLC	11/06/2024	16:17:05	GB0005405286	GBP	677.70	98	BXE	78364271272
HSBC HOLDINGS PLC	11/06/2024	16:17:05	GB0005405286	GBP	677.70	84	BXE	78364271275
HSBC HOLDINGS PLC	11/06/2024	16:17:06	GB0005405286	GBP	677.70	16	BXE	78364271284
HSBC HOLDINGS PLC	11/06/2024	16:17:06	GB0005405286	GBP	677.70	72	BXE	78364271285
HSBC HOLDINGS PLC	11/06/2024	16:17:16	GB0005405286	GBP	677.70	1,651	BXE	78364271333
HSBC HOLDINGS PLC	11/06/2024	16:17:16	GB0005405286	GBP	677.70	589	BXE	78364271334
HSBC HOLDINGS PLC	11/06/2024	16:17:17	GB0005405286	GBP	677.70	469	BXE	78364271341
HSBC HOLDINGS PLC	11/06/2024	16:17:17	GB0005405286	GBP	677.70	212	BXE	78364271342
HSBC HOLDINGS PLC	11/06/2024	16:17:18	GB0005405286	GBP	677.70	970	BXE	78364271365
HSBC HOLDINGS PLC	11/06/2024	16:17:18	GB0005405286	GBP	677.70	1,417	BXE	78364271366
HSBC HOLDINGS PLC	11/06/2024	16:17:18	GB0005405286	GBP	677.70	1,353	BXE	78364271367
HSBC HOLDINGS PLC	11/06/2024	16:17:19	GB0005405286	GBP	677.70	298	BXE	78364271379
HSBC HOLDINGS PLC	11/06/2024	16:17:19	GB0005405286	GBP	677.70	821	BXE	78364271380
HSBC HOLDINGS PLC	11/06/2024	16:17:21	GB0005405286	GBP	677.70	26	BXE	78364271387
HSBC HOLDINGS PLC	11/06/2024	16:17:21	GB0005405286	GBP	677.70	493	BXE	78364271390
HSBC HOLDINGS PLC	11/06/2024	16:17:22	GB0005405286	GBP	677.70	465	BXE	78364271402
HSBC HOLDINGS PLC	11/06/2024	16:17:22	GB0005405286	GBP	677.70	97	BXE	78364271403
HSBC HOLDINGS PLC	11/06/2024	16:17:23	GB0005405286	GBP	677.70	95	BXE	78364271420
HSBC HOLDINGS PLC	11/06/2024	16:17:23	GB0005405286	GBP	677.70	92	BXE	78364271428
HSBC HOLDINGS PLC	11/06/2024	16:17:23	GB0005405286	GBP	677.70	86	BXE	78364271429
HSBC HOLDINGS PLC	11/06/2024	16:17:23	GB0005405286	GBP	677.70	97	BXE	78364271430
HSBC HOLDINGS PLC	11/06/2024	16:17:24	GB0005405286	GBP	677.70	85	BXE	78364271431
HSBC HOLDINGS PLC	11/06/2024	16:17:24	GB0005405286	GBP	677.70	93	BXE	78364271433
HSBC HOLDINGS PLC	11/06/2024	16:17:24	GB0005405286	GBP	677.70	22	BXE	78364271435
HSBC HOLDINGS PLC	11/06/2024	16:17:24	GB0005405286	GBP	677.70	70	BXE	78364271436
HSBC HOLDINGS PLC	11/06/2024	16:17:27	GB0005405286	GBP	677.70	27	BXE	78364271469
HSBC HOLDINGS PLC	11/06/2024	16:17:28	GB0005405286	GBP	677.70	1,210	BXE	78364271472
HSBC HOLDINGS PLC	11/06/2024	16:17:28	GB0005405286	GBP	677.70	90	BXE	78364271477
HSBC HOLDINGS PLC	11/06/2024	16:17:29	GB0005405286	GBP	677.70	92	BXE	78364271480
HSBC HOLDINGS PLC	11/06/2024	16:17:29	GB0005405286	GBP	677.70	101	BXE	78364271481
HSBC HOLDINGS PLC	11/06/2024	16:17:29	GB0005405286	GBP	677.70	96	BXE	78364271483
HSBC HOLDINGS PLC	11/06/2024	16:17:29	GB0005405286	GBP	677.70	35	BXE	78364271487
HSBC HOLDINGS PLC	11/06/2024	16:17:29	GB0005405286	GBP	677.70	63	BXE	78364271488
HSBC HOLDINGS PLC	11/06/2024	16:17:32	GB0005405286	GBP	677.70	36	BXE	78364271507
HSBC HOLDINGS PLC	11/06/2024	16:17:32	GB0005405286	GBP	677.70	374	BXE	78364271508
HSBC HOLDINGS PLC	11/06/2024	16:17:35	GB0005405286	GBP	677.70	460	BXE	78364271541
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	89	BXE	78364271552
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	692	BXE	78364271559
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	89	BXE	78364271560
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	87	BXE	78364271566
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	101	BXE	78364271567
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	95	BXE	78364271569
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	92	BXE	78364271570
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	97	BXE	78364271571
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	96	BXE	78364271575
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	101	BXE	78364271576
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	97	BXE	78364271585
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	89	BXE	78364271587
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	93	BXE	78364271588
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	703	BXE	78364271589
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	1,651	BXE	78364271590
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	100	BXE	78364271591
HSBC HOLDINGS PLC	11/06/2024	16:17:36	GB0005405286	GBP	677.70	87	BXE	78364271593
HSBC HOLDINGS PLC	11/06/2024	16:17:38	GB0005405286	GBP	677.70	42	BXE	78364271608
HSBC HOLDINGS PLC	11/06/2024	16:17:42	GB0005405286	GBP	677.70	1,522	BXE	78364271646
HSBC HOLDINGS PLC	11/06/2024	16:17:42	GB0005405286	GBP	677.70	53	BXE	78364271647
HSBC HOLDINGS PLC	11/06/2024	16:17:42	GB0005405286	GBP	677.70	62	BXE	78364271650
HSBC HOLDINGS PLC	11/06/2024	16:17:42	GB0005405286	GBP	677.70	367	BXE	78364271657
HSBC HOLDINGS PLC	11/06/2024	16:17:43	GB0005405286	GBP	677.70	31	BXE	78364271664
HSBC HOLDINGS PLC	11/06/2024	16:17:43	GB0005405286	GBP	677.70	96	BXE	78364271666
HSBC HOLDINGS PLC	11/06/2024	16:17:43	GB0005405286	GBP	677.70	94	BXE	78364271667
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	98	BXE	78364271676
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	94	BXE	78364271677
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	91	BXE	78364271678
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	98	BXE	78364271679
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	96	BXE	78364271681
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	97	BXE	78364271685
HSBC HOLDINGS PLC	11/06/2024	16:17:44	GB0005405286	GBP	677.70	90	BXE	78364271686
HSBC HOLDINGS PLC	11/06/2024	16:17:45	GB0005405286	GBP	677.70	98	BXE	78364271694
HSBC HOLDINGS PLC	11/06/2024	16:17:45	GB0005405286	GBP	677.70	84	BXE	78364271695
HSBC HOLDINGS PLC	11/06/2024	16:17:45	GB0005405286	GBP	677.70	97	BXE	78364271696
HSBC HOLDINGS PLC	11/06/2024	16:17:45	GB0005405286	GBP	677.70	58	BXE	78364271697
HSBC HOLDINGS PLC	11/06/2024	16:17:45	GB0005405286	GBP	677.70	26	BXE	78364271698
HSBC HOLDINGS PLC	11/06/2024	16:17:52	GB0005405286	GBP	677.70	11	BXE	78364271775
HSBC HOLDINGS PLC	11/06/2024	16:17:53	GB0005405286	GBP	677.70	347	BXE	78364271786

HSBC HOLDINGS PLC	11/06/2024	16:17:55	GB0005405286	GBP	677.70	243	BXE	78364271813
HSBC HOLDINGS PLC	11/06/2024	16:17:55	GB0005405286	GBP	677.70	377	BXE	78364271815
HSBC HOLDINGS PLC	11/06/2024	16:18:00	GB0005405286	GBP	677.80	39	BXE	78364271951
HSBC HOLDINGS PLC	11/06/2024	16:18:00	GB0005405286	GBP	677.80	836	BXE	78364271953
HSBC HOLDINGS PLC	11/06/2024	16:18:01	GB0005405286	GBP	677.80	94	BXE	78364271954
HSBC HOLDINGS PLC	11/06/2024	16:18:01	GB0005405286	GBP	677.80	92	BXE	78364271955
HSBC HOLDINGS PLC	11/06/2024	16:18:01	GB0005405286	GBP	677.80	697	BXE	78364271956
HSBC HOLDINGS PLC	11/06/2024	16:18:01	GB0005405286	GBP	677.80	92	BXE	78364271958
HSBC HOLDINGS PLC	11/06/2024	16:18:02	GB0005405286	GBP	677.80	94	BXE	78364271975
HSBC HOLDINGS PLC	11/06/2024	16:18:02	GB0005405286	GBP	677.80	94	BXE	78364271980
HSBC HOLDINGS PLC	11/06/2024	16:18:02	GB0005405286	GBP	677.80	97	BXE	78364271981
HSBC HOLDINGS PLC	11/06/2024	16:18:02	GB0005405286	GBP	677.80	10	BXE	78364271986
HSBC HOLDINGS PLC	11/06/2024	16:18:02	GB0005405286	GBP	677.80	93	BXE	78364271987
HSBC HOLDINGS PLC	11/06/2024	16:18:02	GB0005405286	GBP	677.80	99	BXE	78364271988
HSBC HOLDINGS PLC	11/06/2024	16:18:03	GB0005405286	GBP	677.80	94	BXE	78364271991
HSBC HOLDINGS PLC	11/06/2024	16:18:03	GB0005405286	GBP	677.80	96	BXE	78364271993
HSBC HOLDINGS PLC	11/06/2024	16:18:03	GB0005405286	GBP	677.80	90	BXE	78364271994
HSBC HOLDINGS PLC	11/06/2024	16:18:03	GB0005405286	GBP	677.80	92	BXE	78364271995
HSBC HOLDINGS PLC	11/06/2024	16:18:03	GB0005405286	GBP	677.80	87	BXE	78364271996
HSBC HOLDINGS PLC	11/06/2024	16:18:03	GB0005405286	GBP	677.80	91	BXE	78364271997
HSBC HOLDINGS PLC	11/06/2024	16:18:04	GB0005405286	GBP	677.80	90	BXE	78364272002
HSBC HOLDINGS PLC	11/06/2024	16:18:04	GB0005405286	GBP	677.80	92	BXE	78364272004
HSBC HOLDINGS PLC	11/06/2024	16:18:04	GB0005405286	GBP	677.80	95	BXE	78364272008
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	97	BXE	78364272009
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	83	BXE	78364272010
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	96	BXE	78364272011
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	100	BXE	78364272012
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	83	BXE	78364272013
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	432	BXE	78364272015
HSBC HOLDINGS PLC	11/06/2024	16:18:05	GB0005405286	GBP	677.80	95	BXE	78364272016
HSBC HOLDINGS PLC	11/06/2024	16:18:06	GB0005405286	GBP	677.70	928	BXE	78364272032
HSBC HOLDINGS PLC	11/06/2024	16:18:07	GB0005405286	GBP	677.70	2	BXE	78364272035
HSBC HOLDINGS PLC	11/06/2024	16:18:07	GB0005405286	GBP	677.70	8	BXE	78364272036
HSBC HOLDINGS PLC	11/06/2024	16:18:07	GB0005405286	GBP	677.70	12	BXE	78364272040
HSBC HOLDINGS PLC	11/06/2024	16:18:07	GB0005405286	GBP	677.70	14	BXE	78364272041
HSBC HOLDINGS PLC	11/06/2024	16:18:07	GB0005405286	GBP	677.70	13	BXE	78364272042
HSBC HOLDINGS PLC	11/06/2024	16:18:07	GB0005405286	GBP	677.70	146	BXE	78364272044
HSBC HOLDINGS PLC	11/06/2024	16:18:09	GB0005405286	GBP	677.70	12	BXE	78364272067
HSBC HOLDINGS PLC	11/06/2024	16:18:09	GB0005405286	GBP	677.70	90	BXE	78364272068
HSBC HOLDINGS PLC	11/06/2024	16:18:09	GB0005405286	GBP	677.70	12	BXE	78364272069
HSBC HOLDINGS PLC	11/06/2024	16:18:09	GB0005405286	GBP	677.70	4	BXE	78364272070
HSBC HOLDINGS PLC	11/06/2024	16:18:09	GB0005405286	GBP	677.70	8	BXE	78364272072
HSBC HOLDINGS PLC	11/06/2024	16:18:10	GB0005405286	GBP	677.70	14	BXE	78364272080
HSBC HOLDINGS PLC	11/06/2024	16:18:10	GB0005405286	GBP	677.70	5	BXE	78364272081
HSBC HOLDINGS PLC	11/06/2024	16:18:10	GB0005405286	GBP	677.70	7	BXE	78364272082
HSBC HOLDINGS PLC	11/06/2024	16:18:15	GB0005405286	GBP	677.70	55	BXE	78364272118
HSBC HOLDINGS PLC	11/06/2024	16:18:16	GB0005405286	GBP	677.70	26	BXE	78364272121
HSBC HOLDINGS PLC	11/06/2024	16:18:17	GB0005405286	GBP	677.70	2,211	BXE	78364272139
HSBC HOLDINGS PLC	11/06/2024	16:18:17	GB0005405286	GBP	677.70	368	BXE	78364272140
HSBC HOLDINGS PLC	11/06/2024	16:18:23	GB0005405286	GBP	677.70	281	BXE	78364272191
HSBC HOLDINGS PLC	11/06/2024	16:18:25	GB0005405286	GBP	677.70	227	BXE	78364272210
HSBC HOLDINGS PLC	11/06/2024	16:18:25	GB0005405286	GBP	677.70	87	BXE	78364272211
HSBC HOLDINGS PLC	11/06/2024	16:18:25	GB0005405286	GBP	677.70	100	BXE	78364272212
HSBC HOLDINGS PLC	11/06/2024	16:18:25	GB0005405286	GBP	677.70	94	BXE	78364272213
HSBC HOLDINGS PLC	11/06/2024	16:18:25	GB0005405286	GBP	677.70	91	BXE	78364272214
HSBC HOLDINGS PLC	11/06/2024	16:18:25	GB0005405286	GBP	677.70	92	BXE	78364272218
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	91	BXE	78364272230
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	97	BXE	78364272231
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	97	BXE	78364272232
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	89	BXE	78364272233
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	101	BXE	78364272235
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	86	BXE	78364272236
HSBC HOLDINGS PLC	11/06/2024	16:18:26	GB0005405286	GBP	677.70	98	BXE	78364272240
HSBC HOLDINGS PLC	11/06/2024	16:18:27	GB0005405286	GBP	677.70	100	BXE	78364272241
HSBC HOLDINGS PLC	11/06/2024	16:18:27	GB0005405286	GBP	677.70	89	BXE	78364272245
HSBC HOLDINGS PLC	11/06/2024	16:18:27	GB0005405286	GBP	677.70	95	BXE	78364272246
HSBC HOLDINGS PLC	11/06/2024	16:18:27	GB0005405286	GBP	677.70	93	BXE	78364272247
HSBC HOLDINGS PLC	11/06/2024	16:18:27	GB0005405286	GBP	677.70	90	BXE	78364272248
HSBC HOLDINGS PLC	11/06/2024	16:18:43	GB0005405286	GBP	677.70	63	BXE	78364272383
HSBC HOLDINGS PLC	11/06/2024	16:18:44	GB0005405286	GBP	677.70	341	BXE	78364272384
HSBC HOLDINGS PLC	11/06/2024	16:18:44	GB0005405286	GBP	677.70	9,525	BXE	78364272385
HSBC HOLDINGS PLC	11/06/2024	16:18:46	GB0005405286	GBP	677.70	8	BXE	78364272393
HSBC HOLDINGS PLC	11/06/2024	16:18:54	GB0005405286	GBP	677.60	444	BXE	78364272441
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	9,536	BXE	78364272680
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	1,392	BXE	78364272681
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	1,902	BXE	78364272682
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	9,375	BXE	78364272683
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	1,357	BXE	78364272684
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	1,276	BXE	78364272685
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	1,271	BXE	78364272686
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	429	BXE	78364272687
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	96	BXE	78364272697
HSBC HOLDINGS PLC	11/06/2024	16:19:18	GB0005405286	GBP	677.70	99	BXE	78364272700
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	100	BXE	78364272702
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	85	BXE	78364272703
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	392	BXE	78364272705
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	1,239	BXE	78364272706
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	2,167	BXE	78364272707
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	523	BXE	78364272713
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	7	BXE	78364272719
HSBC HOLDINGS PLC	11/06/2024	16:19:19	GB0005405286	GBP	677.70	8	BXE	78364272720
HSBC HOLDINGS PLC	11/06/2024	16:19:20	GB0005405286	GBP	677.70	84	BXE	78364272732
HSBC HOLDINGS PLC	11/06/2024	16:19:22	GB0005405286	GBP	677.70	1	BXE	78364272754
HSBC HOLDINGS PLC	11/06/2024	16:19:22	GB0005405286	GBP	677.70	1,642	BXE	78364272758
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	604	BXE	78364272761
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	4,500	BXE	78364272762
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	1,357	BXE	78364272763
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	1,083	BXE	78364272764
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	101	BXE	78364272765
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	335	BXE	78364272766
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	69	BXE	78364272773

HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	235	BXE	78364272774
HSBC HOLDINGS PLC	11/06/2024	16:19:23	GB0005405286	GBP	677.70	94	BXE	78364272775
HSBC HOLDINGS PLC	11/06/2024	16:19:24	GB0005405286	GBP	677.70	93	BXE	78364272784
HSBC HOLDINGS PLC	11/06/2024	16:19:24	GB0005405286	GBP	677.70	92	BXE	78364272785
HSBC HOLDINGS PLC	11/06/2024	16:19:24	GB0005405286	GBP	677.70	95	BXE	78364272786
HSBC HOLDINGS PLC	11/06/2024	16:19:24	GB0005405286	GBP	677.70	99	BXE	78364272790
HSBC HOLDINGS PLC	11/06/2024	16:19:25	GB0005405286	GBP	677.70	258	BXE	78364272793
HSBC HOLDINGS PLC	11/06/2024	16:19:25	GB0005405286	GBP	677.70	94	BXE	78364272794
HSBC HOLDINGS PLC	11/06/2024	16:19:25	GB0005405286	GBP	677.70	87	BXE	78364272795
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	91	BXE	78364272800
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	101	BXE	78364272807
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	96	BXE	78364272808
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	96	BXE	78364272809
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	84	BXE	78364272810
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	97	BXE	78364272813
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	100	BXE	78364272814
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	55	BXE	78364272816
HSBC HOLDINGS PLC	11/06/2024	16:19:26	GB0005405286	GBP	677.70	83	BXE	78364272817
HSBC HOLDINGS PLC	11/06/2024	16:19:28	GB0005405286	GBP	677.70	46	BXE	78364272829
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.70	85	BXE	78364272831
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.70	100	BXE	78364272832
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.70	95	BXE	78364272833
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.60	1,529	BXE	78364272835
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.60	1,521	BXE	78364272836
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.60	494	BXE	78364272837
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.60	27	BXE	78364272839
HSBC HOLDINGS PLC	11/06/2024	16:19:29	GB0005405286	GBP	677.60	4	BXE	78364272840
HSBC HOLDINGS PLC	11/06/2024	16:19:32	GB0005405286	GBP	677.70	1,909	BXE	78364272862
HSBC HOLDINGS PLC	11/06/2024	16:19:32	GB0005405286	GBP	677.70	2,615	BXE	78364272863
HSBC HOLDINGS PLC	11/06/2024	16:19:34	GB0005405286	GBP	677.70	147	BXE	78364272873
HSBC HOLDINGS PLC	11/06/2024	16:19:38	GB0005405286	GBP	677.70	459	BXE	78364272898
HSBC HOLDINGS PLC	11/06/2024	16:19:44	GB0005405286	GBP	677.70	9	BXE	78364272938
HSBC HOLDINGS PLC	11/06/2024	16:19:44	GB0005405286	GBP	677.70	451	BXE	78364272939
HSBC HOLDINGS PLC	11/06/2024	16:19:45	GB0005405286	GBP	677.70	85	BXE	78364272953
HSBC HOLDINGS PLC	11/06/2024	16:19:46	GB0005405286	GBP	677.70	98	BXE	78364272955
HSBC HOLDINGS PLC	11/06/2024	16:19:46	GB0005405286	GBP	677.70	90	BXE	78364272956
HSBC HOLDINGS PLC	11/06/2024	16:19:46	GB0005405286	GBP	677.70	88	BXE	78364272959
HSBC HOLDINGS PLC	11/06/2024	16:19:46	GB0005405286	GBP	677.70	98	BXE	78364272962
HSBC HOLDINGS PLC	11/06/2024	16:19:46	GB0005405286	GBP	677.70	100	BXE	78364272963
HSBC HOLDINGS PLC	11/06/2024	16:19:54	GB0005405286	GBP	677.70	72	BXE	78364273028