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	03/07/2024	GB0005405286	2,517,927	686.08	LSE	692.00	682.30
HSBC HOLDINGS PLC	03/07/2024	GB0005405286	299,850	686.10	BXE	692.00	682.30
HSBC HOLDINGS PLC	03/07/2024	GB0005405286	926,629	686.17	CXE	692.00	682.30
HSBC HOLDINGS PLC	03/07/2024	GB0005405286	219,936	686.56	TURQUOISE	692.00	682.30
HSBC HOLDINGS PLC	03/07/2024	GB0005405286	244,963	686.41	AQUIS	692.00	682.30
* Rounded to two decimal places		Sum:	**4,209,305**	**686.15**		692.00	682.30

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	03/07/2024	GB0005405286	3,236,000	68.538251	HKG	68.800000	68.200000

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	03/07/2024	02:34:08	GB0005405286	HKD	68.55	400	HKG	5000000343
HSBC HOLDINGS PLC	03/07/2024	02:34:08	GB0005405286	HKD	68.55	400	HKG	5000000344
HSBC HOLDINGS PLC	03/07/2024	02:34:08	GB0005405286	HKD	68.55	1,200	HKG	5000000345
HSBC HOLDINGS PLC	03/07/2024	02:34:08	GB0005405286	HKD	68.55	400	HKG	5000000346
HSBC HOLDINGS PLC	03/07/2024	02:34:08	GB0005405286	HKD	68.55	400	HKG	5000000347
HSBC HOLDINGS PLC	03/07/2024	02:34:11	GB0005405286	HKD	68.55	400	HKG	5000000348
HSBC HOLDINGS PLC	03/07/2024	02:34:14	GB0005405286	HKD	68.55	400	HKG	5000000349
HSBC HOLDINGS PLC	03/07/2024	02:34:14	GB0005405286	HKD	68.55	400	HKG	5000000350
HSBC HOLDINGS PLC	03/07/2024	02:34:14	GB0005405286	HKD	68.55	400	HKG	5000000351
HSBC HOLDINGS PLC	03/07/2024	02:34:14	GB0005405286	HKD	68.55	800	HKG	5000000352
HSBC HOLDINGS PLC	03/07/2024	02:34:17	GB0005405286	HKD	68.55	400	HKG	5000000354
HSBC HOLDINGS PLC	03/07/2024	02:34:17	GB0005405286	HKD	68.55	400	HKG	5000000355
HSBC HOLDINGS PLC	03/07/2024	02:34:21	GB0005405286	HKD	68.55	400	HKG	5000000356
HSBC HOLDINGS PLC	03/07/2024	02:34:21	GB0005405286	HKD	68.55	400	HKG	5000000357
HSBC HOLDINGS PLC	03/07/2024	02:34:38	GB0005405286	HKD	68.55	1,200	HKG	5000000358
HSBC HOLDINGS PLC	03/07/2024	02:35:06	GB0005405286	HKD	68.60	400	HKG	5000000374
HSBC HOLDINGS PLC	03/07/2024	02:35:08	GB0005405286	HKD	68.60	400	HKG	5000000378
HSBC HOLDINGS PLC	03/07/2024	02:35:08	GB0005405286	HKD	68.60	400	HKG	5000000379
HSBC HOLDINGS PLC	03/07/2024	02:35:08	GB0005405286	HKD	68.60	400	HKG	5000000380
HSBC HOLDINGS PLC	03/07/2024	02:35:08	GB0005405286	HKD	68.60	400	HKG	5000000381
HSBC HOLDINGS PLC	03/07/2024	02:35:08	GB0005405286	HKD	68.60	1,200	HKG	5000000382
HSBC HOLDINGS PLC	03/07/2024	02:35:12	GB0005405286	HKD	68.60	400	HKG	5000000383
HSBC HOLDINGS PLC	03/07/2024	02:35:12	GB0005405286	HKD	68.60	1,600	HKG	5000000384
HSBC HOLDINGS PLC	03/07/2024	02:35:16	GB0005405286	HKD	68.60	1,200	HKG	5000000385
HSBC HOLDINGS PLC	03/07/2024	02:35:18	GB0005405286	HKD	68.60	400	HKG	5000000387
HSBC HOLDINGS PLC	03/07/2024	02:35:18	GB0005405286	HKD	68.60	800	HKG	5000000388
HSBC HOLDINGS PLC	03/07/2024	02:35:20	GB0005405286	HKD	68.60	400	HKG	5000000389
HSBC HOLDINGS PLC	03/07/2024	02:35:20	GB0005405286	HKD	68.60	400	HKG	5000000390
HSBC HOLDINGS PLC	03/07/2024	02:35:33	GB0005405286	HKD	68.60	1,600	HKG	5000000393
HSBC HOLDINGS PLC	03/07/2024	02:35:41	GB0005405286	HKD	68.60	400	HKG	5000000395
HSBC HOLDINGS PLC	03/07/2024	02:35:43	GB0005405286	HKD	68.60	800	HKG	5000000397
HSBC HOLDINGS PLC	03/07/2024	02:35:45	GB0005405286	HKD	68.60	8,800	HKG	5000000398
HSBC HOLDINGS PLC	03/07/2024	02:35:45	GB0005405286	HKD	68.60	1,600	HKG	5000000399
HSBC HOLDINGS PLC	03/07/2024	02:35:47	GB0005405286	HKD	68.60	4,000	HKG	5000000400
HSBC HOLDINGS PLC	03/07/2024	02:35:48	GB0005405286	HKD	68.60	400	HKG	5000000402
HSBC HOLDINGS PLC	03/07/2024	02:35:50	GB0005405286	HKD	68.60	400	HKG	5000000403
HSBC HOLDINGS PLC	03/07/2024	02:35:50	GB0005405286	HKD	68.60	400	HKG	5000000404
HSBC HOLDINGS PLC	03/07/2024	02:35:50	GB0005405286	HKD	68.60	400	HKG	5000000405
HSBC HOLDINGS PLC	03/07/2024	02:35:50	GB0005405286	HKD	68.60	400	HKG	5000000406
HSBC HOLDINGS PLC	03/07/2024	02:35:53	GB0005405286	HKD	68.60	400	HKG	5000000408
HSBC HOLDINGS PLC	03/07/2024	02:35:57	GB0005405286	HKD	68.60	400	HKG	5000000410
HSBC HOLDINGS PLC	03/07/2024	02:35:57	GB0005405286	HKD	68.60	1,200	HKG	5000000411
HSBC HOLDINGS PLC	03/07/2024	02:35:57	GB0005405286	HKD	68.60	800	HKG	5000000412
HSBC HOLDINGS PLC	03/07/2024	02:35:57	GB0005405286	HKD	68.60	400	HKG	5000000413
HSBC HOLDINGS PLC	03/07/2024	02:36:05	GB0005405286	HKD	68.60	400	HKG	5000000416
HSBC HOLDINGS PLC	03/07/2024	02:36:12	GB0005405286	HKD	68.60	400	HKG	5000000418
HSBC HOLDINGS PLC	03/07/2024	02:36:20	GB0005405286	HKD	68.60	400	HKG	5000000420
HSBC HOLDINGS PLC	03/07/2024	02:37:22	GB0005405286	HKD	68.60	1,200	HKG	5000000423
HSBC HOLDINGS PLC	03/07/2024	02:38:02	GB0005405286	HKD	68.60	400	HKG	5000000441
HSBC HOLDINGS PLC	03/07/2024	02:38:02	GB0005405286	HKD	68.60	400	HKG	5000000442
HSBC HOLDINGS PLC	03/07/2024	02:38:02	GB0005405286	HKD	68.60	400	HKG	5000000443
HSBC HOLDINGS PLC	03/07/2024	02:38:05	GB0005405286	HKD	68.60	400	HKG	5000000444
HSBC HOLDINGS PLC	03/07/2024	02:38:05	GB0005405286	HKD	68.60	400	HKG	5000000445
HSBC HOLDINGS PLC	03/07/2024	02:38:44	GB0005405286	HKD	68.70	400	HKG	5000000538
HSBC HOLDINGS PLC	03/07/2024	02:38:44	GB0005405286	HKD	68.70	400	HKG	5000000539
HSBC HOLDINGS PLC	03/07/2024	02:38:44	GB0005405286	HKD	68.70	800	HKG	5000000540
HSBC HOLDINGS PLC	03/07/2024	02:38:44	GB0005405286	HKD	68.70	400	HKG	5000000541
HSBC HOLDINGS PLC	03/07/2024	02:38:48	GB0005405286	HKD	68.70	400	HKG	5000000542
HSBC HOLDINGS PLC	03/07/2024	02:38:48	GB0005405286	HKD	68.70	400	HKG	5000000543
HSBC HOLDINGS PLC	03/07/2024	02:38:50	GB0005405286	HKD	68.70	800	HKG	5000000544
HSBC HOLDINGS PLC	03/07/2024	02:38:50	GB0005405286	HKD	68.70	800	HKG	5000000545
HSBC HOLDINGS PLC	03/07/2024	02:38:53	GB0005405286	HKD	68.70	400	HKG	5000000546
HSBC HOLDINGS PLC	03/07/2024	02:39:17	GB0005405286	HKD	68.70	800	HKG	5000000558
HSBC HOLDINGS PLC	03/07/2024	02:39:17	GB0005405286	HKD	68.70	400	HKG	5000000559
HSBC HOLDINGS PLC	03/07/2024	02:39:30	GB0005405286	HKD	68.70	400	HKG	5000000560
HSBC HOLDINGS PLC	03/07/2024	02:39:30	GB0005405286	HKD	68.70	400	HKG	5000000561
HSBC HOLDINGS PLC	03/07/2024	02:39:36	GB0005405286	HKD	68.70	400	HKG	5000000563
HSBC HOLDINGS PLC	03/07/2024	02:39:49	GB0005405286	HKD	68.70	800	HKG	5000000564
HSBC HOLDINGS PLC	03/07/2024	02:41:13	GB0005405286	HKD	68.75	800	HKG	5000000582
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	800	HKG	5000000584
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000585
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000586
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000587
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000588

HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000589
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000590
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	1,200	HKG	5000000591
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000592
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000593
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000594
HSBC HOLDINGS PLC	03/07/2024	02:41:22	GB0005405286	HKD	68.75	400	HKG	5000000595
HSBC HOLDINGS PLC	03/07/2024	02:41:23	GB0005405286	HKD	68.75	400	HKG	5000000596
HSBC HOLDINGS PLC	03/07/2024	02:41:23	GB0005405286	HKD	68.75	400	HKG	5000000597
HSBC HOLDINGS PLC	03/07/2024	02:41:23	GB0005405286	HKD	68.75	400	HKG	5000000598
HSBC HOLDINGS PLC	03/07/2024	02:41:24	GB0005405286	HKD	68.75	1,200	HKG	5000000599
HSBC HOLDINGS PLC	03/07/2024	02:41:26	GB0005405286	HKD	68.75	400	HKG	5000000600
HSBC HOLDINGS PLC	03/07/2024	02:41:26	GB0005405286	HKD	68.75	400	HKG	5000000601
HSBC HOLDINGS PLC	03/07/2024	02:41:29	GB0005405286	HKD	68.75	400	HKG	5000000603
HSBC HOLDINGS PLC	03/07/2024	02:41:29	GB0005405286	HKD	68.75	400	HKG	5000000604
HSBC HOLDINGS PLC	03/07/2024	02:41:33	GB0005405286	HKD	68.75	400	HKG	5000000605
HSBC HOLDINGS PLC	03/07/2024	02:41:33	GB0005405286	HKD	68.75	400	HKG	5000000606
HSBC HOLDINGS PLC	03/07/2024	02:41:33	GB0005405286	HKD	68.75	400	HKG	5000000607
HSBC HOLDINGS PLC	03/07/2024	02:41:33	GB0005405286	HKD	68.75	400	HKG	5000000608
HSBC HOLDINGS PLC	03/07/2024	02:41:49	GB0005405286	HKD	68.75	1,200	HKG	5000000610
HSBC HOLDINGS PLC	03/07/2024	02:41:49	GB0005405286	HKD	68.75	14,000	HKG	5000000611
HSBC HOLDINGS PLC	03/07/2024	02:41:53	GB0005405286	HKD	68.75	800	HKG	5000000613
HSBC HOLDINGS PLC	03/07/2024	02:41:53	GB0005405286	HKD	68.75	400	HKG	5000000614
HSBC HOLDINGS PLC	03/07/2024	02:41:53	GB0005405286	HKD	68.75	800	HKG	5000000615
HSBC HOLDINGS PLC	03/07/2024	02:41:54	GB0005405286	HKD	68.75	1,600	HKG	5000000616
HSBC HOLDINGS PLC	03/07/2024	02:41:56	GB0005405286	HKD	68.75	400	HKG	5000000617
HSBC HOLDINGS PLC	03/07/2024	02:41:56	GB0005405286	HKD	68.75	400	HKG	5000000618
HSBC HOLDINGS PLC	03/07/2024	02:41:56	GB0005405286	HKD	68.75	400	HKG	5000000619
HSBC HOLDINGS PLC	03/07/2024	02:41:59	GB0005405286	HKD	68.75	400	HKG	5000000621
HSBC HOLDINGS PLC	03/07/2024	02:41:59	GB0005405286	HKD	68.75	400	HKG	5000000622
HSBC HOLDINGS PLC	03/07/2024	02:41:59	GB0005405286	HKD	68.75	800	HKG	5000000623
HSBC HOLDINGS PLC	03/07/2024	02:42:03	GB0005405286	HKD	68.75	800	HKG	5000000625
HSBC HOLDINGS PLC	03/07/2024	02:42:06	GB0005405286	HKD	68.75	400	HKG	5000000626
HSBC HOLDINGS PLC	03/07/2024	02:42:19	GB0005405286	HKD	68.75	1,200	HKG	5000000628
HSBC HOLDINGS PLC	03/07/2024	02:42:23	GB0005405286	HKD	68.75	400	HKG	5000000629
HSBC HOLDINGS PLC	03/07/2024	02:42:23	GB0005405286	HKD	68.75	400	HKG	5000000630
HSBC HOLDINGS PLC	03/07/2024	02:42:23	GB0005405286	HKD	68.75	400	HKG	5000000631
HSBC HOLDINGS PLC	03/07/2024	02:42:32	GB0005405286	HKD	68.75	400	HKG	5000000640
HSBC HOLDINGS PLC	03/07/2024	02:42:36	GB0005405286	HKD	68.75	400	HKG	5000000642
HSBC HOLDINGS PLC	03/07/2024	02:42:36	GB0005405286	HKD	68.75	1,600	HKG	5000000643
HSBC HOLDINGS PLC	03/07/2024	02:42:38	GB0005405286	HKD	68.75	400	HKG	5000000644
HSBC HOLDINGS PLC	03/07/2024	02:42:47	GB0005405286	HKD	68.75	4,000	HKG	5000000647
HSBC HOLDINGS PLC	03/07/2024	02:42:48	GB0005405286	HKD	68.75	400	HKG	5000000648
HSBC HOLDINGS PLC	03/07/2024	02:42:53	GB0005405286	HKD	68.75	400	HKG	5000000651
HSBC HOLDINGS PLC	03/07/2024	02:42:53	GB0005405286	HKD	68.75	400	HKG	5000000652
HSBC HOLDINGS PLC	03/07/2024	02:42:53	GB0005405286	HKD	68.75	400	HKG	5000000653
HSBC HOLDINGS PLC	03/07/2024	02:43:01	GB0005405286	HKD	68.75	400	HKG	5000000656
HSBC HOLDINGS PLC	03/07/2024	02:43:01	GB0005405286	HKD	68.75	400	HKG	5000000657
HSBC HOLDINGS PLC	03/07/2024	02:43:01	GB0005405286	HKD	68.75	400	HKG	5000000658
HSBC HOLDINGS PLC	03/07/2024	02:43:11	GB0005405286	HKD	68.75	400	HKG	5000000659
HSBC HOLDINGS PLC	03/07/2024	02:43:11	GB0005405286	HKD	68.75	800	HKG	5000000660
HSBC HOLDINGS PLC	03/07/2024	02:43:29	GB0005405286	HKD	68.75	400	HKG	5000000661
HSBC HOLDINGS PLC	03/07/2024	02:43:29	GB0005405286	HKD	68.75	1,200	HKG	5000000662
HSBC HOLDINGS PLC	03/07/2024	02:43:52	GB0005405286	HKD	68.75	1,200	HKG	5000000663
HSBC HOLDINGS PLC	03/07/2024	02:43:56	GB0005405286	HKD	68.75	400	HKG	5000000664
HSBC HOLDINGS PLC	03/07/2024	02:44:02	GB0005405286	HKD	68.75	400	HKG	5000000668
HSBC HOLDINGS PLC	03/07/2024	02:44:13	GB0005405286	HKD	68.75	1,600	HKG	5000000669
HSBC HOLDINGS PLC	03/07/2024	02:44:16	GB0005405286	HKD	68.75	24,800	HKG	5000000670
HSBC HOLDINGS PLC	03/07/2024	02:44:16	GB0005405286	HKD	68.75	400	HKG	5000000671
HSBC HOLDINGS PLC	03/07/2024	02:44:16	GB0005405286	HKD	68.75	400	HKG	5000000672
HSBC HOLDINGS PLC	03/07/2024	02:44:23	GB0005405286	HKD	68.75	800	HKG	5000000679
HSBC HOLDINGS PLC	03/07/2024	02:44:23	GB0005405286	HKD	68.75	400	HKG	5000000680
HSBC HOLDINGS PLC	03/07/2024	02:44:23	GB0005405286	HKD	68.75	800	HKG	5000000681
HSBC HOLDINGS PLC	03/07/2024	02:44:23	GB0005405286	HKD	68.75	400	HKG	5000000682
HSBC HOLDINGS PLC	03/07/2024	02:44:42	GB0005405286	HKD	68.75	400	HKG	5000000683
HSBC HOLDINGS PLC	03/07/2024	02:44:47	GB0005405286	HKD	68.75	400	HKG	5000000684
HSBC HOLDINGS PLC	03/07/2024	02:44:47	GB0005405286	HKD	68.75	1,200	HKG	5000000685
HSBC HOLDINGS PLC	03/07/2024	02:44:50	GB0005405286	HKD	68.75	400	HKG	5000000686
HSBC HOLDINGS PLC	03/07/2024	02:44:56	GB0005405286	HKD	68.75	400	HKG	5000000689
HSBC HOLDINGS PLC	03/07/2024	02:45:00	GB0005405286	HKD	68.75	45,600	HKG	5000000691
HSBC HOLDINGS PLC	03/07/2024	02:45:00	GB0005405286	HKD	68.75	28,400	HKG	5000000692
HSBC HOLDINGS PLC	03/07/2024	02:45:00	GB0005405286	HKD	68.75	44,800	HKG	5000000696
HSBC HOLDINGS PLC	03/07/2024	02:45:00	GB0005405286	HKD	68.75	9,600	HKG	5000000697
HSBC HOLDINGS PLC	03/07/2024	02:45:47	GB0005405286	HKD	68.75	400	HKG	5000000763
HSBC HOLDINGS PLC	03/07/2024	02:45:49	GB0005405286	HKD	68.75	400	HKG	5000000764
HSBC HOLDINGS PLC	03/07/2024	02:45:52	GB0005405286	HKD	68.75	800	HKG	5000000765
HSBC HOLDINGS PLC	03/07/2024	02:45:54	GB0005405286	HKD	68.75	400	HKG	5000000767
HSBC HOLDINGS PLC	03/07/2024	02:45:56	GB0005405286	HKD	68.75	400	HKG	5000000768
HSBC HOLDINGS PLC	03/07/2024	02:45:56	GB0005405286	HKD	68.75	400	HKG	5000000769
HSBC HOLDINGS PLC	03/07/2024	02:45:56	GB0005405286	HKD	68.75	800	HKG	5000000770
HSBC HOLDINGS PLC	03/07/2024	02:46:02	GB0005405286	HKD	68.75	400	HKG	5000000771
HSBC HOLDINGS PLC	03/07/2024	02:46:05	GB0005405286	HKD	68.75	1,200	HKG	5000000772
HSBC HOLDINGS PLC	03/07/2024	02:46:07	GB0005405286	HKD	68.75	400	HKG	5000000773
HSBC HOLDINGS PLC	03/07/2024	02:46:21	GB0005405286	HKD	68.75	400	HKG	5000000775
HSBC HOLDINGS PLC	03/07/2024	02:46:26	GB0005405286	HKD	68.75	400	HKG	5000000786
HSBC HOLDINGS PLC	03/07/2024	02:46:26	GB0005405286	HKD	68.75	400	HKG	5000000787
HSBC HOLDINGS PLC	03/07/2024	02:46:26	GB0005405286	HKD	68.75	400	HKG	5000000788
HSBC HOLDINGS PLC	03/07/2024	02:46:29	GB0005405286	HKD	68.75	400	HKG	5000000789
HSBC HOLDINGS PLC	03/07/2024	02:46:33	GB0005405286	HKD	68.75	2,000	HKG	5000000790
HSBC HOLDINGS PLC	03/07/2024	02:46:38	GB0005405286	HKD	68.75	400	HKG	5000000791
HSBC HOLDINGS PLC	03/07/2024	02:46:38	GB0005405286	HKD	68.75	24,800	HKG	5000000792
HSBC HOLDINGS PLC	03/07/2024	02:46:38	GB0005405286	HKD	68.75	4,400	HKG	5000000793
HSBC HOLDINGS PLC	03/07/2024	02:46:38	GB0005405286	HKD	68.75	3,600	HKG	5000000795
HSBC HOLDINGS PLC	03/07/2024	02:46:38	GB0005405286	HKD	68.75	18,000	HKG	5000000796
HSBC HOLDINGS PLC	03/07/2024	02:46:38	GB0005405286	HKD	68.75	40,800	HKG	5000000797
HSBC HOLDINGS PLC	03/07/2024	02:49:38	GB0005405286	HKD	68.70	400	HKG	5000000886
HSBC HOLDINGS PLC	03/07/2024	02:49:38	GB0005405286	HKD	68.70	47,200	HKG	5000000887
HSBC HOLDINGS PLC	03/07/2024	02:55:57	GB0005405286	HKD	68.70	7,600	HKG	5000001160
HSBC HOLDINGS PLC	03/07/2024	02:55:59	GB0005405286	HKD	68.70	400	HKG	5000001161
HSBC HOLDINGS PLC	03/07/2024	02:56:02	GB0005405286	HKD	68.70	400	HKG	5000001162

HSBC HOLDINGS PLC	03/07/2024	02:56:02	GB0005405286	HKD	68.70	400	HKG	5000001163
HSBC HOLDINGS PLC	03/07/2024	02:56:02	GB0005405286	HKD	68.70	400	HKG	5000001164
HSBC HOLDINGS PLC	03/07/2024	02:56:06	GB0005405286	HKD	68.70	400	HKG	5000001167
HSBC HOLDINGS PLC	03/07/2024	02:56:06	GB0005405286	HKD	68.70	400	HKG	5000001168
HSBC HOLDINGS PLC	03/07/2024	02:56:08	GB0005405286	HKD	68.70	400	HKG	5000001169
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	400	HKG	5000001171
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	31,600	HKG	5000001172
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	8,400	HKG	5000001178
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	800	HKG	5000001179
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	1,200	HKG	5000001180
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	24,400	HKG	5000001181
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	3,200	HKG	5000001182
HSBC HOLDINGS PLC	03/07/2024	02:56:31	GB0005405286	HKD	68.70	29,600	HKG	5000001183
HSBC HOLDINGS PLC	03/07/2024	03:02:53	GB0005405286	HKD	68.75	400	HKG	5000001365
HSBC HOLDINGS PLC	03/07/2024	03:02:55	GB0005405286	HKD	68.75	2,000	HKG	5000001367
HSBC HOLDINGS PLC	03/07/2024	03:02:55	GB0005405286	HKD	68.75	2,000	HKG	5000001368
HSBC HOLDINGS PLC	03/07/2024	03:03:00	GB0005405286	HKD	68.75	800	HKG	5000001379
HSBC HOLDINGS PLC	03/07/2024	03:03:00	GB0005405286	HKD	68.75	400	HKG	5000001380
HSBC HOLDINGS PLC	03/07/2024	03:03:00	GB0005405286	HKD	68.75	400	HKG	5000001381
HSBC HOLDINGS PLC	03/07/2024	03:03:00	GB0005405286	HKD	68.75	800	HKG	5000001382
HSBC HOLDINGS PLC	03/07/2024	03:03:00	GB0005405286	HKD	68.75	400	HKG	5000001383
HSBC HOLDINGS PLC	03/07/2024	03:08:08	GB0005405286	HKD	68.70	800	HKG	5000001490
HSBC HOLDINGS PLC	03/07/2024	03:08:08	GB0005405286	HKD	68.70	400	HKG	5000001491
HSBC HOLDINGS PLC	03/07/2024	03:08:08	GB0005405286	HKD	68.70	400	HKG	5000001492
HSBC HOLDINGS PLC	03/07/2024	03:08:11	GB0005405286	HKD	68.70	400	HKG	5000001495
HSBC HOLDINGS PLC	03/07/2024	03:08:15	GB0005405286	HKD	68.70	400	HKG	5000001496
HSBC HOLDINGS PLC	03/07/2024	03:08:15	GB0005405286	HKD	68.70	400	HKG	5000001497
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	5,200	HKG	5000001528
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	800	HKG	5000001529
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	400	HKG	5000001530
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	400	HKG	5000001531
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	2,800	HKG	5000001532
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	2,400	HKG	5000001533
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	400	HKG	5000001534
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	4,000	HKG	5000001535
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	9,200	HKG	5000001536
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	1,200	HKG	5000001537
HSBC HOLDINGS PLC	03/07/2024	03:09:25	GB0005405286	HKD	68.80	4,400	HKG	5000001538
HSBC HOLDINGS PLC	03/07/2024	03:09:52	GB0005405286	HKD	68.80	8,400	HKG	5000001562
HSBC HOLDINGS PLC	03/07/2024	03:10:20	GB0005405286	HKD	68.75	400	HKG	5000001580
HSBC HOLDINGS PLC	03/07/2024	03:10:20	GB0005405286	HKD	68.75	800	HKG	5000001581
HSBC HOLDINGS PLC	03/07/2024	03:10:20	GB0005405286	HKD	68.75	400	HKG	5000001582
HSBC HOLDINGS PLC	03/07/2024	03:10:23	GB0005405286	HKD	68.75	400	HKG	5000001583
HSBC HOLDINGS PLC	03/07/2024	03:10:26	GB0005405286	HKD	68.75	400	HKG	5000001585
HSBC HOLDINGS PLC	03/07/2024	03:10:30	GB0005405286	HKD	68.75	400	HKG	5000001586
HSBC HOLDINGS PLC	03/07/2024	03:10:30	GB0005405286	HKD	68.75	400	HKG	5000001587
HSBC HOLDINGS PLC	03/07/2024	03:10:37	GB0005405286	HKD	68.75	400	HKG	5000001589
HSBC HOLDINGS PLC	03/07/2024	03:10:39	GB0005405286	HKD	68.75	800	HKG	5000001591
HSBC HOLDINGS PLC	03/07/2024	03:10:40	GB0005405286	HKD	68.75	3,200	HKG	5000001592
HSBC HOLDINGS PLC	03/07/2024	03:10:44	GB0005405286	HKD	68.75	400	HKG	5000001594
HSBC HOLDINGS PLC	03/07/2024	03:10:44	GB0005405286	HKD	68.75	400	HKG	5000001595
HSBC HOLDINGS PLC	03/07/2024	03:10:44	GB0005405286	HKD	68.75	400	HKG	5000001596
HSBC HOLDINGS PLC	03/07/2024	03:10:44	GB0005405286	HKD	68.75	400	HKG	5000001597
HSBC HOLDINGS PLC	03/07/2024	03:10:55	GB0005405286	HKD	68.80	5,600	HKG	5000001601
HSBC HOLDINGS PLC	03/07/2024	03:10:59	GB0005405286	HKD	68.75	800	HKG	5000001604
HSBC HOLDINGS PLC	03/07/2024	03:10:59	GB0005405286	HKD	68.75	800	HKG	5000001605
HSBC HOLDINGS PLC	03/07/2024	03:11:05	GB0005405286	HKD	68.75	400	HKG	5000001607
HSBC HOLDINGS PLC	03/07/2024	03:11:58	GB0005405286	HKD	68.75	1,200	HKG	5000001608
HSBC HOLDINGS PLC	03/07/2024	03:12:27	GB0005405286	HKD	68.75	1,200	HKG	5000001611
HSBC HOLDINGS PLC	03/07/2024	03:12:34	GB0005405286	HKD	68.75	400	HKG	5000001612
HSBC HOLDINGS PLC	03/07/2024	03:12:55	GB0005405286	HKD	68.80	15,600	HKG	5000001614
HSBC HOLDINGS PLC	03/07/2024	03:12:55	GB0005405286	HKD	68.80	1,200	HKG	5000001615
HSBC HOLDINGS PLC	03/07/2024	03:12:55	GB0005405286	HKD	68.80	7,200	HKG	5000001616
HSBC HOLDINGS PLC	03/07/2024	03:12:55	GB0005405286	HKD	68.80	2,400	HKG	5000001617
HSBC HOLDINGS PLC	03/07/2024	03:12:55	GB0005405286	HKD	68.80	2,000	HKG	5000001618
HSBC HOLDINGS PLC	03/07/2024	03:12:55	GB0005405286	HKD	68.80	400	HKG	5000001619
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	400	HKG	5000001620
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	400	HKG	5000001621
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	2,000	HKG	5000001622
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	400	HKG	5000001623
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	400	HKG	5000001624
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	2,000	HKG	5000001625
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	400	HKG	5000001627
HSBC HOLDINGS PLC	03/07/2024	03:12:59	GB0005405286	HKD	68.75	1,200	HKG	5000001632
HSBC HOLDINGS PLC	03/07/2024	03:13:06	GB0005405286	HKD	68.75	400	HKG	5000001635
HSBC HOLDINGS PLC	03/07/2024	03:13:06	GB0005405286	HKD	68.75	800	HKG	5000001636
HSBC HOLDINGS PLC	03/07/2024	03:13:06	GB0005405286	HKD	68.75	400	HKG	5000001637
HSBC HOLDINGS PLC	03/07/2024	03:13:06	GB0005405286	HKD	68.75	800	HKG	5000001638
HSBC HOLDINGS PLC	03/07/2024	03:13:06	GB0005405286	HKD	68.75	400	HKG	5000001639
HSBC HOLDINGS PLC	03/07/2024	03:13:08	GB0005405286	HKD	68.75	400	HKG	5000001640
HSBC HOLDINGS PLC	03/07/2024	03:13:11	GB0005405286	HKD	68.75	400	HKG	5000001642
HSBC HOLDINGS PLC	03/07/2024	03:13:14	GB0005405286	HKD	68.75	400	HKG	5000001645
HSBC HOLDINGS PLC	03/07/2024	03:13:18	GB0005405286	HKD	68.75	400	HKG	5000001646
HSBC HOLDINGS PLC	03/07/2024	03:13:34	GB0005405286	HKD	68.75	1,600	HKG	5000001696
HSBC HOLDINGS PLC	03/07/2024	03:13:34	GB0005405286	HKD	68.75	3,200	HKG	5000001697
HSBC HOLDINGS PLC	03/07/2024	03:13:35	GB0005405286	HKD	68.75	400	HKG	5000001698
HSBC HOLDINGS PLC	03/07/2024	03:13:35	GB0005405286	HKD	68.75	1,200	HKG	5000001699
HSBC HOLDINGS PLC	03/07/2024	03:13:35	GB0005405286	HKD	68.75	400	HKG	5000001700
HSBC HOLDINGS PLC	03/07/2024	03:13:38	GB0005405286	HKD	68.75	400	HKG	5000001705
HSBC HOLDINGS PLC	03/07/2024	03:13:41	GB0005405286	HKD	68.75	1,200	HKG	5000001709
HSBC HOLDINGS PLC	03/07/2024	03:13:41	GB0005405286	HKD	68.75	400	HKG	5000001710
HSBC HOLDINGS PLC	03/07/2024	03:13:41	GB0005405286	HKD	68.75	800	HKG	5000001711
HSBC HOLDINGS PLC	03/07/2024	03:13:44	GB0005405286	HKD	68.75	400	HKG	5000001712
HSBC HOLDINGS PLC	03/07/2024	03:13:44	GB0005405286	HKD	68.75	400	HKG	5000001713
HSBC HOLDINGS PLC	03/07/2024	03:13:47	GB0005405286	HKD	68.75	400	HKG	5000001715
HSBC HOLDINGS PLC	03/07/2024	03:13:47	GB0005405286	HKD	68.75	400	HKG	5000001716
HSBC HOLDINGS PLC	03/07/2024	03:13:47	GB0005405286	HKD	68.75	400	HKG	5000001717
HSBC HOLDINGS PLC	03/07/2024	03:13:47	GB0005405286	HKD	68.75	800	HKG	5000001718
HSBC HOLDINGS PLC	03/07/2024	03:13:50	GB0005405286	HKD	68.75	400	HKG	5000001719
HSBC HOLDINGS PLC	03/07/2024	03:13:56	GB0005405286	HKD	68.75	800	HKG	5000001727

HSBC HOLDINGS PLC	03/07/2024	03:13:56	GB0005405286	HKD	68.75	400	HKG	5000001728
HSBC HOLDINGS PLC	03/07/2024	03:13:59	GB0005405286	HKD	68.75	400	HKG	5000001730
HSBC HOLDINGS PLC	03/07/2024	03:14:02	GB0005405286	HKD	68.75	400	HKG	5000001731
HSBC HOLDINGS PLC	03/07/2024	03:14:05	GB0005405286	HKD	68.75	400	HKG	5000001733
HSBC HOLDINGS PLC	03/07/2024	03:14:11	GB0005405286	HKD	68.75	400	HKG	5000001734
HSBC HOLDINGS PLC	03/07/2024	03:14:23	GB0005405286	HKD	68.75	800	HKG	5000001738
HSBC HOLDINGS PLC	03/07/2024	03:14:26	GB0005405286	HKD	68.75	400	HKG	5000001741
HSBC HOLDINGS PLC	03/07/2024	03:14:29	GB0005405286	HKD	68.75	400	HKG	5000001743
HSBC HOLDINGS PLC	03/07/2024	03:14:29	GB0005405286	HKD	68.75	1,600	HKG	5000001745
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HSBC HOLDINGS PLC	03/07/2024	03:14:36	GB0005405286	HKD	68.75	400	HKG	5000001750
HSBC HOLDINGS PLC	03/07/2024	03:14:36	GB0005405286	HKD	68.75	400	HKG	5000001751
HSBC HOLDINGS PLC	03/07/2024	03:14:36	GB0005405286	HKD	68.75	400	HKG	5000001752
HSBC HOLDINGS PLC	03/07/2024	03:14:38	GB0005405286	HKD	68.75	400	HKG	5000001753
HSBC HOLDINGS PLC	03/07/2024	03:14:45	GB0005405286	HKD	68.75	400	HKG	5000001757
HSBC HOLDINGS PLC	03/07/2024	03:14:45	GB0005405286	HKD	68.75	400	HKG	5000001758
HSBC HOLDINGS PLC	03/07/2024	03:14:45	GB0005405286	HKD	68.75	400	HKG	5000001759
HSBC HOLDINGS PLC	03/07/2024	03:14:45	GB0005405286	HKD	68.75	400	HKG	5000001760
HSBC HOLDINGS PLC	03/07/2024	03:14:45	GB0005405286	HKD	68.75	400	HKG	5000001761
HSBC HOLDINGS PLC	03/07/2024	03:14:55	GB0005405286	HKD	68.75	400	HKG	5000001764
HSBC HOLDINGS PLC	03/07/2024	03:14:55	GB0005405286	HKD	68.75	400	HKG	5000001765
HSBC HOLDINGS PLC	03/07/2024	03:15:20	GB0005405286	HKD	68.75	400	HKG	5000001767
HSBC HOLDINGS PLC	03/07/2024	03:15:20	GB0005405286	HKD	68.75	800	HKG	5000001768
HSBC HOLDINGS PLC	03/07/2024	03:15:20	GB0005405286	HKD	68.75	400	HKG	5000001769
HSBC HOLDINGS PLC	03/07/2024	03:15:20	GB0005405286	HKD	68.75	400	HKG	5000001770
HSBC HOLDINGS PLC	03/07/2024	03:15:21	GB0005405286	HKD	68.75	800	HKG	5000001771
HSBC HOLDINGS PLC	03/07/2024	03:15:29	GB0005405286	HKD	68.75	400	HKG	5000001774
HSBC HOLDINGS PLC	03/07/2024	03:15:33	GB0005405286	HKD	68.75	400	HKG	5000001777
HSBC HOLDINGS PLC	03/07/2024	03:15:40	GB0005405286	HKD	68.75	800	HKG	5000001780
HSBC HOLDINGS PLC	03/07/2024	03:15:44	GB0005405286	HKD	68.75	400	HKG	5000001782
HSBC HOLDINGS PLC	03/07/2024	03:15:44	GB0005405286	HKD	68.75	400	HKG	5000001783
HSBC HOLDINGS PLC	03/07/2024	03:15:44	GB0005405286	HKD	68.75	400	HKG	5000001784
HSBC HOLDINGS PLC	03/07/2024	03:15:47	GB0005405286	HKD	68.75	400	HKG	5000001787
HSBC HOLDINGS PLC	03/07/2024	03:15:50	GB0005405286	HKD	68.75	400	HKG	5000001788
HSBC HOLDINGS PLC	03/07/2024	03:15:50	GB0005405286	HKD	68.75	400	HKG	5000001789
HSBC HOLDINGS PLC	03/07/2024	03:15:53	GB0005405286	HKD	68.75	400	HKG	5000001793
HSBC HOLDINGS PLC	03/07/2024	03:15:56	GB0005405286	HKD	68.75	400	HKG	5000001795
HSBC HOLDINGS PLC	03/07/2024	03:16:00	GB0005405286	HKD	68.75	400	HKG	5000001796
HSBC HOLDINGS PLC	03/07/2024	03:16:00	GB0005405286	HKD	68.75	400	HKG	5000001797
HSBC HOLDINGS PLC	03/07/2024	03:16:00	GB0005405286	HKD	68.75	400	HKG	5000001798
HSBC HOLDINGS PLC	03/07/2024	03:16:06	GB0005405286	HKD	68.75	400	HKG	5000001799
HSBC HOLDINGS PLC	03/07/2024	03:16:11	GB0005405286	HKD	68.75	400	HKG	5000001800
HSBC HOLDINGS PLC	03/07/2024	03:16:12	GB0005405286	HKD	68.75	400	HKG	5000001801
HSBC HOLDINGS PLC	03/07/2024	03:16:12	GB0005405286	HKD	68.75	400	HKG	5000001802
HSBC HOLDINGS PLC	03/07/2024	03:16:16	GB0005405286	HKD	68.75	400	HKG	5000001803
HSBC HOLDINGS PLC	03/07/2024	03:16:20	GB0005405286	HKD	68.75	400	HKG	5000001804
HSBC HOLDINGS PLC	03/07/2024	03:16:24	GB0005405286	HKD	68.75	400	HKG	5000001805
HSBC HOLDINGS PLC	03/07/2024	03:16:29	GB0005405286	HKD	68.75	400	HKG	5000001806
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	65,600	HKG	5000001807
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	3,200	HKG	5000001808
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	30,000	HKG	5000001809
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	400	HKG	5000001819
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	4,800	HKG	5000001820
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	4,800	HKG	5000001821
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	5,600	HKG	5000001822
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	3,600	HKG	5000001823
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.75	2,800	HKG	5000001824
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.70	32,800	HKG	5000001833
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.70	6,400	HKG	5000001834
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.70	29,200	HKG	5000001835
HSBC HOLDINGS PLC	03/07/2024	03:16:38	GB0005405286	HKD	68.70	31,600	HKG	5000001837
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HSBC HOLDINGS PLC	03/07/2024	03:30:10	GB0005405286	HKD	68.75	4,800	HKG	5000002103
HSBC HOLDINGS PLC	03/07/2024	03:30:10	GB0005405286	HKD	68.75	30,800	HKG	5000002104
HSBC HOLDINGS PLC	03/07/2024	03:30:10	GB0005405286	HKD	68.75	3,200	HKG	5000002116
HSBC HOLDINGS PLC	03/07/2024	03:30:10	GB0005405286	HKD	68.75	28,800	HKG	5000002117
HSBC HOLDINGS PLC	03/07/2024	03:30:10	GB0005405286	HKD	68.75	4,800	HKG	5000002118
HSBC HOLDINGS PLC	03/07/2024	03:34:19	GB0005405286	HKD	68.75	800	HKG	5000002212
HSBC HOLDINGS PLC	03/07/2024	03:34:20	GB0005405286	HKD	68.75	400	HKG	5000002213
HSBC HOLDINGS PLC	03/07/2024	03:34:23	GB0005405286	HKD	68.75	400	HKG	5000002214
HSBC HOLDINGS PLC	03/07/2024	03:34:29	GB0005405286	HKD	68.75	800	HKG	5000002216
HSBC HOLDINGS PLC	03/07/2024	03:34:34	GB0005405286	HKD	68.75	800	HKG	5000002217
HSBC HOLDINGS PLC	03/07/2024	03:35:15	GB0005405286	HKD	68.75	400	HKG	5000002218
HSBC HOLDINGS PLC	03/07/2024	03:35:20	GB0005405286	HKD	68.75	400	HKG	5000002219
HSBC HOLDINGS PLC	03/07/2024	03:35:27	GB0005405286	HKD	68.75	800	HKG	5000002220
HSBC HOLDINGS PLC	03/07/2024	03:35:36	GB0005405286	HKD	68.75	400	HKG	5000002221
HSBC HOLDINGS PLC	03/07/2024	03:37:21	GB0005405286	HKD	68.75	400	HKG	5000002225
HSBC HOLDINGS PLC	03/07/2024	03:37:21	GB0005405286	HKD	68.75	800	HKG	5000002226
HSBC HOLDINGS PLC	03/07/2024	03:37:21	GB0005405286	HKD	68.75	400	HKG	5000002227
HSBC HOLDINGS PLC	03/07/2024	03:37:21	GB0005405286	HKD	68.75	800	HKG	5000002228
HSBC HOLDINGS PLC	03/07/2024	03:37:21	GB0005405286	HKD	68.75	400	HKG	5000002229
HSBC HOLDINGS PLC	03/07/2024	03:37:26	GB0005405286	HKD	68.75	400	HKG	5000002231
HSBC HOLDINGS PLC	03/07/2024	03:37:40	GB0005405286	HKD	68.75	1,200	HKG	5000002233
HSBC HOLDINGS PLC	03/07/2024	03:38:08	GB0005405286	HKD	68.75	28,400	HKG	5000002234
HSBC HOLDINGS PLC	03/07/2024	03:38:08	GB0005405286	HKD	68.75	4,000	HKG	5000002237
HSBC HOLDINGS PLC	03/07/2024	03:38:08	GB0005405286	HKD	68.75	36,400	HKG	5000002238
HSBC HOLDINGS PLC	03/07/2024	03:38:08	GB0005405286	HKD	68.75	5,600	HKG	5000002246
HSBC HOLDINGS PLC	03/07/2024	03:38:08	GB0005405286	HKD	68.75	34,800	HKG	5000002247
HSBC HOLDINGS PLC	03/07/2024	03:45:43	GB0005405286	HKD	68.65	400	HKG	5000002324
HSBC HOLDINGS PLC	03/07/2024	03:45:49	GB0005405286	HKD	68.65	1,200	HKG	5000002326
HSBC HOLDINGS PLC	03/07/2024	03:45:49	GB0005405286	HKD	68.65	800	HKG	5000002327
HSBC HOLDINGS PLC	03/07/2024	03:45:49	GB0005405286	HKD	68.65	400	HKG	5000002328
HSBC HOLDINGS PLC	03/07/2024	03:47:35	GB0005405286	HKD	68.65	400	HKG	5000002336
HSBC HOLDINGS PLC	03/07/2024	03:47:40	GB0005405286	HKD	68.65	37,600	HKG	5000002338
HSBC HOLDINGS PLC	03/07/2024	03:58:08	GB0005405286	HKD	68.60	400	HKG	5000002489
HSBC HOLDINGS PLC	03/07/2024	03:58:08	GB0005405286	HKD	68.60	800	HKG	5000002490
HSBC HOLDINGS PLC	03/07/2024	03:58:11	GB0005405286	HKD	68.60	400	HKG	5000002491
HSBC HOLDINGS PLC	03/07/2024	03:58:33	GB0005405286	HKD	68.60	4,000	HKG	5000002492
HSBC HOLDINGS PLC	03/07/2024	03:58:38	GB0005405286	HKD	68.60	400	HKG	5000002493

HSBC HOLDINGS PLC	03/07/2024	03:58:38	GB0005405286	HKD	68.60	400	HKG	5000002494
HSBC HOLDINGS PLC	03/07/2024	03:58:38	GB0005405286	HKD	68.60	800	HKG	5000002495
HSBC HOLDINGS PLC	03/07/2024	03:58:44	GB0005405286	HKD	68.60	800	HKG	5000002496
HSBC HOLDINGS PLC	03/07/2024	03:59:48	GB0005405286	HKD	68.60	400	HKG	5000002499
HSBC HOLDINGS PLC	03/07/2024	04:00:25	GB0005405286	HKD	68.60	2,800	HKG	5000002510
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	1,200	HKG	5000002511
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	400	HKG	5000002512
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	800	HKG	5000002513
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	1,600	HKG	5000002514
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	1,200	HKG	5000002515
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	400	HKG	5000002516
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	400	HKG	5000002517
HSBC HOLDINGS PLC	03/07/2024	04:00:26	GB0005405286	HKD	68.60	400	HKG	5000002518
HSBC HOLDINGS PLC	03/07/2024	04:00:32	GB0005405286	HKD	68.60	400	HKG	5000002521
HSBC HOLDINGS PLC	03/07/2024	04:01:53	GB0005405286	HKD	68.65	800	HKG	5000002526
HSBC HOLDINGS PLC	03/07/2024	04:01:53	GB0005405286	HKD	68.65	2,800	HKG	5000002527
HSBC HOLDINGS PLC	03/07/2024	04:01:53	GB0005405286	HKD	68.65	3,600	HKG	5000002528
HSBC HOLDINGS PLC	03/07/2024	04:01:56	GB0005405286	HKD	68.60	400	HKG	5000002529
HSBC HOLDINGS PLC	03/07/2024	04:01:56	GB0005405286	HKD	68.60	800	HKG	5000002530
HSBC HOLDINGS PLC	03/07/2024	04:01:56	GB0005405286	HKD	68.60	1,200	HKG	5000002531
HSBC HOLDINGS PLC	03/07/2024	04:02:02	GB0005405286	HKD	68.60	400	HKG	5000002532
HSBC HOLDINGS PLC	03/07/2024	04:02:23	GB0005405286	HKD	68.65	1,600	HKG	5000002535
HSBC HOLDINGS PLC	03/07/2024	04:02:23	GB0005405286	HKD	68.65	1,200	HKG	5000002536
HSBC HOLDINGS PLC	03/07/2024	04:02:51	GB0005405286	HKD	68.60	800	HKG	5000002537
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	800	HKG	5000002540
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	2,400	HKG	5000002541
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	1,600	HKG	5000002542
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	2,000	HKG	5000002543
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	2,400	HKG	5000002544
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	1,600	HKG	5000002545
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	2,000	HKG	5000002546
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	1,200	HKG	5000002547
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	1,200	HKG	5000002548
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	1,600	HKG	5000002549
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	3,200	HKG	5000002550
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	14,000	HKG	5000002551
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	800	HKG	5000002552
HSBC HOLDINGS PLC	03/07/2024	04:03:49	GB0005405286	HKD	68.65	4,400	HKG	5000002553
HSBC HOLDINGS PLC	03/07/2024	04:05:07	GB0005405286	HKD	68.65	400	HKG	5000002556
HSBC HOLDINGS PLC	03/07/2024	04:05:07	GB0005405286	HKD	68.65	400	HKG	5000002557
HSBC HOLDINGS PLC	03/07/2024	04:05:07	GB0005405286	HKD	68.65	800	HKG	5000002558
HSBC HOLDINGS PLC	03/07/2024	04:05:07	GB0005405286	HKD	68.65	400	HKG	5000002559
HSBC HOLDINGS PLC	03/07/2024	04:05:07	GB0005405286	HKD	68.65	1,200	HKG	5000002560
HSBC HOLDINGS PLC	03/07/2024	04:05:12	GB0005405286	HKD	68.65	400	HKG	5000002561
HSBC HOLDINGS PLC	03/07/2024	04:05:13	GB0005405286	HKD	68.65	400	HKG	5000002562
HSBC HOLDINGS PLC	03/07/2024	04:05:18	GB0005405286	HKD	68.70	800	HKG	5000002564
HSBC HOLDINGS PLC	03/07/2024	04:05:18	GB0005405286	HKD	68.70	20,000	HKG	5000002565
HSBC HOLDINGS PLC	03/07/2024	04:05:18	GB0005405286	HKD	68.70	4,800	HKG	5000002566
HSBC HOLDINGS PLC	03/07/2024	04:05:23	GB0005405286	HKD	68.65	400	HKG	5000002567
HSBC HOLDINGS PLC	03/07/2024	04:05:23	GB0005405286	HKD	68.65	400	HKG	5000002568
HSBC HOLDINGS PLC	03/07/2024	04:05:23	GB0005405286	HKD	68.65	1,600	HKG	5000002569
HSBC HOLDINGS PLC	03/07/2024	04:05:23	GB0005405286	HKD	68.65	400	HKG	5000002570
HSBC HOLDINGS PLC	03/07/2024	04:05:23	GB0005405286	HKD	68.65	2,000	HKG	5000002571
HSBC HOLDINGS PLC	03/07/2024	04:05:29	GB0005405286	HKD	68.65	400	HKG	5000002572
HSBC HOLDINGS PLC	03/07/2024	04:05:29	GB0005405286	HKD	68.65	400	HKG	5000002573
HSBC HOLDINGS PLC	03/07/2024	04:05:29	GB0005405286	HKD	68.65	400	HKG	5000002574
HSBC HOLDINGS PLC	03/07/2024	04:06:17	GB0005405286	HKD	68.65	400	HKG	5000002578
HSBC HOLDINGS PLC	03/07/2024	04:06:35	GB0005405286	HKD	68.65	1,200	HKG	5000002579
HSBC HOLDINGS PLC	03/07/2024	04:06:35	GB0005405286	HKD	68.65	800	HKG	5000002580
HSBC HOLDINGS PLC	03/07/2024	04:06:42	GB0005405286	HKD	68.65	800	HKG	5000002581
HSBC HOLDINGS PLC	03/07/2024	04:06:42	GB0005405286	HKD	68.65	800	HKG	5000002582
HSBC HOLDINGS PLC	03/07/2024	04:06:49	GB0005405286	HKD	68.65	400	HKG	5000002584
HSBC HOLDINGS PLC	03/07/2024	04:07:17	GB0005405286	HKD	68.65	400	HKG	5000002587
HSBC HOLDINGS PLC	03/07/2024	04:07:50	GB0005405286	HKD	68.65	800	HKG	5000002589
HSBC HOLDINGS PLC	03/07/2024	04:07:50	GB0005405286	HKD	68.65	400	HKG	5000002590
HSBC HOLDINGS PLC	03/07/2024	04:07:50	GB0005405286	HKD	68.65	800	HKG	5000002591
HSBC HOLDINGS PLC	03/07/2024	04:07:53	GB0005405286	HKD	68.65	400	HKG	5000002593
HSBC HOLDINGS PLC	03/07/2024	04:07:55	GB0005405286	HKD	68.65	3,200	HKG	5000002594
HSBC HOLDINGS PLC	03/07/2024	04:07:59	GB0005405286	HKD	68.65	400	HKG	5000002595
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	8,000	HKG	5000002596
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	2,400	HKG	5000002604
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	4,400	HKG	5000002605
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	15,200	HKG	5000002606
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	1,200	HKG	5000002607
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	800	HKG	5000002608
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.65	44,800	HKG	5000002609
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.60	400	HKG	5000002613
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.60	1,200	HKG	5000002614
HSBC HOLDINGS PLC	03/07/2024	04:08:04	GB0005405286	HKD	68.60	800	HKG	5000002615
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	8,400	HKG	5000002636
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	32,800	HKG	5000002637
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	6,000	HKG	5000002638
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	3,200	HKG	5000002639
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	19,600	HKG	5000002640
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	38,000	HKG	5000002641
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	8,400	HKG	5000002642
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	4,000	HKG	5000002643
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	26,000	HKG	5000002644
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	6,800	HKG	5000002645
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	3,200	HKG	5000002646
HSBC HOLDINGS PLC	03/07/2024	04:09:02	GB0005405286	HKD	68.50	20,000	HKG	5000002647
HSBC HOLDINGS PLC	03/07/2024	04:27:23	GB0005405286	HKD	68.55	400	HKG	5000002852
HSBC HOLDINGS PLC	03/07/2024	04:27:38	GB0005405286	HKD	68.55	2,400	HKG	5000002853
HSBC HOLDINGS PLC	03/07/2024	04:28:08	GB0005405286	HKD	68.55	800	HKG	5000002854
HSBC HOLDINGS PLC	03/07/2024	04:28:08	GB0005405286	HKD	68.55	1,600	HKG	5000002855
HSBC HOLDINGS PLC	03/07/2024	04:28:11	GB0005405286	HKD	68.55	800	HKG	5000002856
HSBC HOLDINGS PLC	03/07/2024	04:28:11	GB0005405286	HKD	68.55	1,200	HKG	5000002857
HSBC HOLDINGS PLC	03/07/2024	04:28:35	GB0005405286	HKD	68.55	2,400	HKG	5000002858
HSBC HOLDINGS PLC	03/07/2024	04:28:41	GB0005405286	HKD	68.55	400	HKG	5000002859
HSBC HOLDINGS PLC	03/07/2024	04:28:41	GB0005405286	HKD	68.55	400	HKG	5000002860

HSBC HOLDINGS PLC	03/07/2024	04:29:23	GB0005405286	HKD	68.55	800	HKG	5000002864
HSBC HOLDINGS PLC	03/07/2024	04:29:23	GB0005405286	HKD	68.55	400	HKG	5000002865
HSBC HOLDINGS PLC	03/07/2024	04:29:27	GB0005405286	HKD	68.55	400	HKG	5000002866
HSBC HOLDINGS PLC	03/07/2024	04:29:58	GB0005405286	HKD	68.55	2,800	HKG	5000002867
HSBC HOLDINGS PLC	03/07/2024	04:30:02	GB0005405286	HKD	68.55	1,200	HKG	5000002869
HSBC HOLDINGS PLC	03/07/2024	04:30:05	GB0005405286	HKD	68.55	400	HKG	5000002870
HSBC HOLDINGS PLC	03/07/2024	04:30:14	GB0005405286	HKD	68.55	400	HKG	5000002873
HSBC HOLDINGS PLC	03/07/2024	04:30:17	GB0005405286	HKD	68.55	800	HKG	5000002874
HSBC HOLDINGS PLC	03/07/2024	04:30:21	GB0005405286	HKD	68.55	400	HKG	5000002876
HSBC HOLDINGS PLC	03/07/2024	04:30:21	GB0005405286	HKD	68.55	400	HKG	5000002877
HSBC HOLDINGS PLC	03/07/2024	04:30:28	GB0005405286	HKD	68.55	2,400	HKG	5000002878
HSBC HOLDINGS PLC	03/07/2024	04:30:56	GB0005405286	HKD	68.55	2,800	HKG	5000002880
HSBC HOLDINGS PLC	03/07/2024	04:30:59	GB0005405286	HKD	68.55	800	HKG	5000002881
HSBC HOLDINGS PLC	03/07/2024	04:31:05	GB0005405286	HKD	68.55	800	HKG	5000002882
HSBC HOLDINGS PLC	03/07/2024	04:31:10	GB0005405286	HKD	68.55	400	HKG	5000002883
HSBC HOLDINGS PLC	03/07/2024	04:31:15	GB0005405286	HKD	68.55	800	HKG	5000002885
HSBC HOLDINGS PLC	03/07/2024	04:31:16	GB0005405286	HKD	68.55	2,400	HKG	5000002886
HSBC HOLDINGS PLC	03/07/2024	04:31:20	GB0005405286	HKD	68.55	400	HKG	5000002887
HSBC HOLDINGS PLC	03/07/2024	04:31:20	GB0005405286	HKD	68.55	400	HKG	5000002888
HSBC HOLDINGS PLC	03/07/2024	04:34:45	GB0005405286	HKD	68.70	400	HKG	5000003073
HSBC HOLDINGS PLC	03/07/2024	04:34:53	GB0005405286	HKD	68.70	1,200	HKG	5000003074
HSBC HOLDINGS PLC	03/07/2024	04:35:19	GB0005405286	HKD	68.70	800	HKG	5000003076
HSBC HOLDINGS PLC	03/07/2024	04:35:19	GB0005405286	HKD	68.70	400	HKG	5000003077
HSBC HOLDINGS PLC	03/07/2024	04:35:44	GB0005405286	HKD	68.70	2,800	HKG	5000003080
HSBC HOLDINGS PLC	03/07/2024	04:35:48	GB0005405286	HKD	68.70	400	HKG	5000003082
HSBC HOLDINGS PLC	03/07/2024	04:35:48	GB0005405286	HKD	68.70	400	HKG	5000003083
HSBC HOLDINGS PLC	03/07/2024	04:35:48	GB0005405286	HKD	68.70	400	HKG	5000003084
HSBC HOLDINGS PLC	03/07/2024	04:36:17	GB0005405286	HKD	68.70	1,200	HKG	5000003087
HSBC HOLDINGS PLC	03/07/2024	04:36:21	GB0005405286	HKD	68.70	800	HKG	5000003088
HSBC HOLDINGS PLC	03/07/2024	04:37:47	GB0005405286	HKD	68.70	400	HKG	5000003097
HSBC HOLDINGS PLC	03/07/2024	04:37:51	GB0005405286	HKD	68.70	8,000	HKG	5000003098
HSBC HOLDINGS PLC	03/07/2024	04:37:51	GB0005405286	HKD	68.70	800	HKG	5000003099
HSBC HOLDINGS PLC	03/07/2024	04:37:51	GB0005405286	HKD	68.70	46,000	HKG	5000003100
HSBC HOLDINGS PLC	03/07/2024	04:37:51	GB0005405286	HKD	68.70	17,600	HKG	5000003109
HSBC HOLDINGS PLC	03/07/2024	04:37:51	GB0005405286	HKD	68.70	14,800	HKG	5000003110
HSBC HOLDINGS PLC	03/07/2024	04:49:17	GB0005405286	HKD	68.70	400	HKG	5000003254
HSBC HOLDINGS PLC	03/07/2024	04:49:17	GB0005405286	HKD	68.70	400	HKG	5000003255
HSBC HOLDINGS PLC	03/07/2024	04:49:17	GB0005405286	HKD	68.70	400	HKG	5000003256
HSBC HOLDINGS PLC	03/07/2024	04:49:24	GB0005405286	HKD	68.70	400	HKG	5000003258
HSBC HOLDINGS PLC	03/07/2024	04:49:29	GB0005405286	HKD	68.70	800	HKG	5000003259
HSBC HOLDINGS PLC	03/07/2024	04:49:36	GB0005405286	HKD	68.70	1,200	HKG	5000003260
HSBC HOLDINGS PLC	03/07/2024	04:49:36	GB0005405286	HKD	68.70	400	HKG	5000003261
HSBC HOLDINGS PLC	03/07/2024	04:49:41	GB0005405286	HKD	68.70	400	HKG	5000003262
HSBC HOLDINGS PLC	03/07/2024	04:50:05	GB0005405286	HKD	68.70	1,200	HKG	5000003264
HSBC HOLDINGS PLC	03/07/2024	04:50:14	GB0005405286	HKD	68.70	400	HKG	5000003265
HSBC HOLDINGS PLC	03/07/2024	04:50:15	GB0005405286	HKD	68.70	800	HKG	5000003266
HSBC HOLDINGS PLC	03/07/2024	04:50:21	GB0005405286	HKD	68.70	400	HKG	5000003267
HSBC HOLDINGS PLC	03/07/2024	04:50:22	GB0005405286	HKD	68.70	800	HKG	5000003268
HSBC HOLDINGS PLC	03/07/2024	04:50:47	GB0005405286	HKD	68.70	800	HKG	5000003269
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	400	HKG	5000003271
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	1,600	HKG	5000003272
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	400	HKG	5000003273
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	3,600	HKG	5000003274
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	3,200	HKG	5000003275
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	38,800	HKG	5000003276
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	1,200	HKG	5000003277
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	18,400	HKG	5000003278
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	12,800	HKG	5000003283
HSBC HOLDINGS PLC	03/07/2024	04:50:50	GB0005405286	HKD	68.70	4,000	HKG	5000003286
HSBC HOLDINGS PLC	03/07/2024	04:50:53	GB0005405286	HKD	68.65	400	HKG	5000003289
HSBC HOLDINGS PLC	03/07/2024	04:51:00	GB0005405286	HKD	68.65	10,000	HKG	5000003290
HSBC HOLDINGS PLC	03/07/2024	04:51:11	GB0005405286	HKD	68.65	1,200	HKG	5000003292
HSBC HOLDINGS PLC	03/07/2024	04:51:11	GB0005405286	HKD	68.65	400	HKG	5000003293
HSBC HOLDINGS PLC	03/07/2024	04:57:10	GB0005405286	HKD	68.60	400	HKG	5000003341
HSBC HOLDINGS PLC	03/07/2024	04:57:10	GB0005405286	HKD	68.60	1,200	HKG	5000003342
HSBC HOLDINGS PLC	03/07/2024	04:57:10	GB0005405286	HKD	68.60	2,000	HKG	5000003343
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	2,800	HKG	5000003360
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	1,200	HKG	5000003361
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	400	HKG	5000003362
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	400	HKG	5000003363
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	400	HKG	5000003364
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	2,000	HKG	5000003367
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	1,600	HKG	5000003370
HSBC HOLDINGS PLC	03/07/2024	06:00:00	GB0005405286	HKD	68.55	800	HKG	5000003371
HSBC HOLDINGS PLC	03/07/2024	06:00:01	GB0005405286	HKD	68.55	400	HKG	5000003373
HSBC HOLDINGS PLC	03/07/2024	06:00:01	GB0005405286	HKD	68.55	400	HKG	5000003374
HSBC HOLDINGS PLC	03/07/2024	06:00:01	GB0005405286	HKD	68.55	400	HKG	5000003375
HSBC HOLDINGS PLC	03/07/2024	06:00:02	GB0005405286	HKD	68.55	3,600	HKG	5000003376
HSBC HOLDINGS PLC	03/07/2024	06:00:02	GB0005405286	HKD	68.55	2,000	HKG	5000003378
HSBC HOLDINGS PLC	03/07/2024	06:00:02	GB0005405286	HKD	68.55	6,800	HKG	5000003379
HSBC HOLDINGS PLC	03/07/2024	06:00:02	GB0005405286	HKD	68.55	2,400	HKG	5000003380
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	800	HKG	5000003386
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	12,800	HKG	5000003387
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	3,200	HKG	5000003388
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	800	HKG	5000003389
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	4,400	HKG	5000003390
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	6,400	HKG	5000003391
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	4,800	HKG	5000003392
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	400	HKG	5000003393
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	400	HKG	5000003394
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	1,200	HKG	5000003395
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	2,400	HKG	5000003396
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	3,600	HKG	5000003397
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	3,600	HKG	5000003398
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	8,000	HKG	5000003399
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	6,000	HKG	5000003400
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	800	HKG	5000003401
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	800	HKG	5000003402
HSBC HOLDINGS PLC	03/07/2024	06:00:04	GB0005405286	HKD	68.55	400	HKG	5000003403
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	400	HKG	5000003638

HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	1,600	HKG	5000003639
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	400	HKG	5000003640
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	10,000	HKG	5000003641
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	1,200	HKG	5000003642
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	800	HKG	5000003643
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	800	HKG	5000003644
HSBC HOLDINGS PLC	03/07/2024	06:15:52	GB0005405286	HKD	68.60	7,200	HKG	5000003645
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	8,800	HKG	5000003678
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	8,800	HKG	5000003679
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	4,000	HKG	5000003680
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	9,600	HKG	5000003683
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	27,200	HKG	5000003684
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	400	HKG	5000003685
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	400	HKG	5000003686
HSBC HOLDINGS PLC	03/07/2024	06:18:01	GB0005405286	HKD	68.55	28,000	HKG	5000003687
HSBC HOLDINGS PLC	03/07/2024	06:18:15	GB0005405286	HKD	68.50	1,600	HKG	5000003706
HSBC HOLDINGS PLC	03/07/2024	06:18:15	GB0005405286	HKD	68.50	400	HKG	5000003707
HSBC HOLDINGS PLC	03/07/2024	06:23:23	GB0005405286	HKD	68.45	1,200	HKG	5000003799
HSBC HOLDINGS PLC	03/07/2024	06:23:23	GB0005405286	HKD	68.45	800	HKG	5000003800
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	4,800	HKG	5000003801
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	3,200	HKG	5000003802
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	7,200	HKG	5000003803
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	4,800	HKG	5000003804
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	5,200	HKG	5000003805
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	34,000	HKG	5000003806
HSBC HOLDINGS PLC	03/07/2024	06:23:40	GB0005405286	HKD	68.45	28,400	HKG	5000003807
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	1,200	HKG	5000003965
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	2,000	HKG	5000003966
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	400	HKG	5000003967
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	800	HKG	5000003968
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	800	HKG	5000003969
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	800	HKG	5000003970
HSBC HOLDINGS PLC	03/07/2024	06:31:33	GB0005405286	HKD	68.30	19,600	HKG	5000003971
HSBC HOLDINGS PLC	03/07/2024	06:36:26	GB0005405286	HKD	68.25	400	HKG	5000004013
HSBC HOLDINGS PLC	03/07/2024	06:36:58	GB0005405286	HKD	68.25	1,200	HKG	5000004015
HSBC HOLDINGS PLC	03/07/2024	06:37:26	GB0005405286	HKD	68.25	800	HKG	5000004016
HSBC HOLDINGS PLC	03/07/2024	06:37:26	GB0005405286	HKD	68.25	800	HKG	5000004017
HSBC HOLDINGS PLC	03/07/2024	06:37:33	GB0005405286	HKD	68.25	1,200	HKG	5000004018
HSBC HOLDINGS PLC	03/07/2024	06:37:38	GB0005405286	HKD	68.25	400	HKG	5000004020
HSBC HOLDINGS PLC	03/07/2024	06:38:55	GB0005405286	HKD	68.25	1,200	HKG	5000004025
HSBC HOLDINGS PLC	03/07/2024	06:39:32	GB0005405286	HKD	68.30	9,600	HKG	5000004027
HSBC HOLDINGS PLC	03/07/2024	06:39:32	GB0005405286	HKD	68.30	7,200	HKG	5000004028
HSBC HOLDINGS PLC	03/07/2024	06:40:34	GB0005405286	HKD	68.30	400	HKG	5000004056
HSBC HOLDINGS PLC	03/07/2024	06:40:50	GB0005405286	HKD	68.30	1,200	HKG	5000004057
HSBC HOLDINGS PLC	03/07/2024	06:42:00	GB0005405286	HKD	68.30	13,200	HKG	5000004060
HSBC HOLDINGS PLC	03/07/2024	06:42:00	GB0005405286	HKD	68.30	800	HKG	5000004061
HSBC HOLDINGS PLC	03/07/2024	06:42:00	GB0005405286	HKD	68.30	12,000	HKG	5000004062
HSBC HOLDINGS PLC	03/07/2024	06:42:05	GB0005405286	HKD	68.30	2,000	HKG	5000004063
HSBC HOLDINGS PLC	03/07/2024	06:42:05	GB0005405286	HKD	68.30	400	HKG	5000004064
HSBC HOLDINGS PLC	03/07/2024	06:42:05	GB0005405286	HKD	68.30	400	HKG	5000004065
HSBC HOLDINGS PLC	03/07/2024	06:42:05	GB0005405286	HKD	68.30	400	HKG	5000004066
HSBC HOLDINGS PLC	03/07/2024	06:42:11	GB0005405286	HKD	68.30	1,600	HKG	5000004067
HSBC HOLDINGS PLC	03/07/2024	06:42:11	GB0005405286	HKD	68.30	400	HKG	5000004068
HSBC HOLDINGS PLC	03/07/2024	06:42:14	GB0005405286	HKD	68.30	400	HKG	5000004069
HSBC HOLDINGS PLC	03/07/2024	06:42:17	GB0005405286	HKD	68.30	1,200	HKG	5000004070
HSBC HOLDINGS PLC	03/07/2024	06:42:26	GB0005405286	HKD	68.30	400	HKG	5000004072
HSBC HOLDINGS PLC	03/07/2024	06:43:57	GB0005405286	HKD	68.30	800	HKG	5000004074
HSBC HOLDINGS PLC	03/07/2024	06:43:57	GB0005405286	HKD	68.30	400	HKG	5000004075
HSBC HOLDINGS PLC	03/07/2024	06:43:57	GB0005405286	HKD	68.30	1,200	HKG	5000004076
HSBC HOLDINGS PLC	03/07/2024	06:43:57	GB0005405286	HKD	68.30	1,200	HKG	5000004077
HSBC HOLDINGS PLC	03/07/2024	06:44:24	GB0005405286	HKD	68.30	1,600	HKG	5000004102
HSBC HOLDINGS PLC	03/07/2024	06:50:21	GB0005405286	HKD	68.30	400	HKG	5000004136
HSBC HOLDINGS PLC	03/07/2024	06:50:26	GB0005405286	HKD	68.30	400	HKG	5000004137
HSBC HOLDINGS PLC	03/07/2024	06:50:57	GB0005405286	HKD	68.30	800	HKG	5000004139
HSBC HOLDINGS PLC	03/07/2024	06:50:57	GB0005405286	HKD	68.30	800	HKG	5000004140
HSBC HOLDINGS PLC	03/07/2024	06:51:04	GB0005405286	HKD	68.30	1,200	HKG	5000004141
HSBC HOLDINGS PLC	03/07/2024	06:51:08	GB0005405286	HKD	68.30	1,200	HKG	5000004143
HSBC HOLDINGS PLC	03/07/2024	06:51:15	GB0005405286	HKD	68.30	800	HKG	5000004144
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	9,200	HKG	5000004146
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	2,400	HKG	5000004147
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	6,400	HKG	5000004148
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	1,200	HKG	5000004149
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	2,400	HKG	5000004150
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	400	HKG	5000004151
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	2,400	HKG	5000004152
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	1,200	HKG	5000004153
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	400	HKG	5000004154
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	1,200	HKG	5000004155
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	2,400	HKG	5000004156
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	2,800	HKG	5000004157
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	400	HKG	5000004158
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	3,200	HKG	5000004159
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	400	HKG	5000004160
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	400	HKG	5000004161
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	13,600	HKG	5000004162
HSBC HOLDINGS PLC	03/07/2024	06:51:34	GB0005405286	HKD	68.35	2,800	HKG	5000004163
HSBC HOLDINGS PLC	03/07/2024	06:51:38	GB0005405286	HKD	68.30	400	HKG	5000004164
HSBC HOLDINGS PLC	03/07/2024	06:51:38	GB0005405286	HKD	68.30	800	HKG	5000004165
HSBC HOLDINGS PLC	03/07/2024	06:51:38	GB0005405286	HKD	68.30	3,200	HKG	5000004166
HSBC HOLDINGS PLC	03/07/2024	06:51:38	GB0005405286	HKD	68.30	400	HKG	5000004167
HSBC HOLDINGS PLC	03/07/2024	06:51:38	GB0005405286	HKD	68.30	400	HKG	5000004168
HSBC HOLDINGS PLC	03/07/2024	06:51:38	GB0005405286	HKD	68.30	2,800	HKG	5000004169
HSBC HOLDINGS PLC	03/07/2024	06:51:39	GB0005405286	HKD	68.30	1,600	HKG	5000004170
HSBC HOLDINGS PLC	03/07/2024	06:51:39	GB0005405286	HKD	68.30	400	HKG	5000004171
HSBC HOLDINGS PLC	03/07/2024	06:52:12	GB0005405286	HKD	68.25	400	HKG	5000004184
HSBC HOLDINGS PLC	03/07/2024	06:54:05	GB0005405286	HKD	68.30	2,000	HKG	5000004192
HSBC HOLDINGS PLC	03/07/2024	06:54:13	GB0005405286	HKD	68.30	1,200	HKG	5000004193
HSBC HOLDINGS PLC	03/07/2024	06:54:13	GB0005405286	HKD	68.30	400	HKG	5000004194
HSBC HOLDINGS PLC	03/07/2024	06:54:13	GB0005405286	HKD	68.30	1,200	HKG	5000004195
HSBC HOLDINGS PLC	03/07/2024	06:55:20	GB0005405286	HKD	68.30	800	HKG	5000004197

HSBC HOLDINGS PLC	03/07/2024	06:55:44	GB0005405286	HKD	68.30	1,200	HKG	5000004198
HSBC HOLDINGS PLC	03/07/2024	06:56:29	GB0005405286	HKD	68.30	5,200	HKG	5000004203
HSBC HOLDINGS PLC	03/07/2024	06:56:31	GB0005405286	HKD	68.30	400	HKG	5000004204
HSBC HOLDINGS PLC	03/07/2024	06:56:32	GB0005405286	HKD	68.30	1,600	HKG	5000004205
HSBC HOLDINGS PLC	03/07/2024	06:56:37	GB0005405286	HKD	68.30	400	HKG	5000004206
HSBC HOLDINGS PLC	03/07/2024	06:57:17	GB0005405286	HKD	68.30	400	HKG	5000004209
HSBC HOLDINGS PLC	03/07/2024	06:57:46	GB0005405286	HKD	68.30	1,200	HKG	5000004210
HSBC HOLDINGS PLC	03/07/2024	06:58:44	GB0005405286	HKD	68.30	1,200	HKG	5000004211
HSBC HOLDINGS PLC	03/07/2024	06:58:49	GB0005405286	HKD	68.30	400	HKG	5000004212
HSBC HOLDINGS PLC	03/07/2024	06:59:27	GB0005405286	HKD	68.30	1,600	HKG	5000004216
HSBC HOLDINGS PLC	03/07/2024	06:59:27	GB0005405286	HKD	68.30	1,600	HKG	5000004217
HSBC HOLDINGS PLC	03/07/2024	06:59:27	GB0005405286	HKD	68.30	400	HKG	5000004218
HSBC HOLDINGS PLC	03/07/2024	06:59:32	GB0005405286	HKD	68.30	400	HKG	5000004219
HSBC HOLDINGS PLC	03/07/2024	06:59:42	GB0005405286	HKD	68.30	1,600	HKG	5000004220
HSBC HOLDINGS PLC	03/07/2024	07:00:36	GB0005405286	HKD	68.30	400	HKG	5000004231
HSBC HOLDINGS PLC	03/07/2024	07:00:36	GB0005405286	HKD	68.30	400	HKG	5000004232
HSBC HOLDINGS PLC	03/07/2024	07:00:36	GB0005405286	HKD	68.30	400	HKG	5000004233
HSBC HOLDINGS PLC	03/07/2024	07:00:36	GB0005405286	HKD	68.30	400	HKG	5000004234
HSBC HOLDINGS PLC	03/07/2024	07:01:27	GB0005405286	HKD	68.30	1,200	HKG	5000004237
HSBC HOLDINGS PLC	03/07/2024	07:01:46	GB0005405286	HKD	68.30	400	HKG	5000004238
HSBC HOLDINGS PLC	03/07/2024	07:07:26	GB0005405286	HKD	68.40	24,400	HKG	5000004324
HSBC HOLDINGS PLC	03/07/2024	07:07:26	GB0005405286	HKD	68.40	400	HKG	5000004325
HSBC HOLDINGS PLC	03/07/2024	07:07:26	GB0005405286	HKD	68.40	400	HKG	5000004326
HSBC HOLDINGS PLC	03/07/2024	07:08:56	GB0005405286	HKD	68.40	400	HKG	5000004328
HSBC HOLDINGS PLC	03/07/2024	07:08:56	GB0005405286	HKD	68.40	800	HKG	5000004329
HSBC HOLDINGS PLC	03/07/2024	07:08:56	GB0005405286	HKD	68.40	2,000	HKG	5000004330
HSBC HOLDINGS PLC	03/07/2024	07:08:56	GB0005405286	HKD	68.40	2,000	HKG	5000004331
HSBC HOLDINGS PLC	03/07/2024	07:08:56	GB0005405286	HKD	68.40	800	HKG	5000004332
HSBC HOLDINGS PLC	03/07/2024	07:08:57	GB0005405286	HKD	68.40	400	HKG	5000004333
HSBC HOLDINGS PLC	03/07/2024	07:08:57	GB0005405286	HKD	68.40	400	HKG	5000004334
HSBC HOLDINGS PLC	03/07/2024	07:08:58	GB0005405286	HKD	68.40	1,600	HKG	5000004335
HSBC HOLDINGS PLC	03/07/2024	07:08:59	GB0005405286	HKD	68.40	400	HKG	5000004336
HSBC HOLDINGS PLC	03/07/2024	07:09:17	GB0005405286	HKD	68.40	400	HKG	5000004338
HSBC HOLDINGS PLC	03/07/2024	07:09:17	GB0005405286	HKD	68.40	400	HKG	5000004339
HSBC HOLDINGS PLC	03/07/2024	07:09:17	GB0005405286	HKD	68.40	400	HKG	5000004340
HSBC HOLDINGS PLC	03/07/2024	07:09:21	GB0005405286	HKD	68.40	400	HKG	5000004341
HSBC HOLDINGS PLC	03/07/2024	07:09:27	GB0005405286	HKD	68.40	1,200	HKG	5000004342
HSBC HOLDINGS PLC	03/07/2024	07:09:32	GB0005405286	HKD	68.40	1,600	HKG	5000004343
HSBC HOLDINGS PLC	03/07/2024	07:09:47	GB0005405286	HKD	68.40	400	HKG	5000004345
HSBC HOLDINGS PLC	03/07/2024	07:10:03	GB0005405286	HKD	68.40	1,200	HKG	5000004346
HSBC HOLDINGS PLC	03/07/2024	07:10:03	GB0005405286	HKD	68.40	800	HKG	5000004347
HSBC HOLDINGS PLC	03/07/2024	07:10:09	GB0005405286	HKD	68.40	400	HKG	5000004348
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	3,600	HKG	5000004349
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	41,600	HKG	5000004350
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	6,000	HKG	5000004351
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	4,400	HKG	5000004352
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	16,800	HKG	5000004353
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	4,800	HKG	5000004364
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	36,800	HKG	5000004365
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.40	13,600	HKG	5000004366
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	2,800	HKG	5000004367
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	54,400	HKG	5000004368
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	1,200	HKG	5000004369
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	800	HKG	5000004370
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	10,800	HKG	5000004371
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	4,000	HKG	5000004372
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	14,400	HKG	5000004373
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	2,000	HKG	5000004377
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	20,800	HKG	5000004378
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	24,800	HKG	5000004381
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	7,600	HKG	5000004382
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	3,600	HKG	5000004383
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	400	HKG	5000004384
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	800	HKG	5000004385
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	6,000	HKG	5000004386
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	3,200	HKG	5000004387
HSBC HOLDINGS PLC	03/07/2024	07:10:13	GB0005405286	HKD	68.35	4,000	HKG	5000004388
HSBC HOLDINGS PLC	03/07/2024	07:37:49	GB0005405286	HKD	68.35	1,200	HKG	5000004760
HSBC HOLDINGS PLC	03/07/2024	07:37:49	GB0005405286	HKD	68.35	8,400	HKG	5000004761
HSBC HOLDINGS PLC	03/07/2024	07:37:57	GB0005405286	HKD	68.30	400	HKG	5000004771
HSBC HOLDINGS PLC	03/07/2024	07:37:57	GB0005405286	HKD	68.30	400	HKG	5000004772
HSBC HOLDINGS PLC	03/07/2024	07:37:57	GB0005405286	HKD	68.30	1,600	HKG	5000004773
HSBC HOLDINGS PLC	03/07/2024	07:37:57	GB0005405286	HKD	68.30	400	HKG	5000004774
HSBC HOLDINGS PLC	03/07/2024	07:37:57	GB0005405286	HKD	68.30	400	HKG	5000004775
HSBC HOLDINGS PLC	03/07/2024	07:38:01	GB0005405286	HKD	68.30	800	HKG	5000004778
HSBC HOLDINGS PLC	03/07/2024	07:39:50	GB0005405286	HKD	68.40	400	HKG	5000004814
HSBC HOLDINGS PLC	03/07/2024	07:39:50	GB0005405286	HKD	68.40	400	HKG	5000004815
HSBC HOLDINGS PLC	03/07/2024	07:40:07	GB0005405286	HKD	68.40	7,600	HKG	5000004816
HSBC HOLDINGS PLC	03/07/2024	07:40:07	GB0005405286	HKD	68.40	78,400	HKG	5000004817
HSBC HOLDINGS PLC	03/07/2024	07:40:07	GB0005405286	HKD	68.40	2,800	HKG	5000004818
HSBC HOLDINGS PLC	03/07/2024	07:40:07	GB0005405286	HKD	68.40	1,200	HKG	5000004819
HSBC HOLDINGS PLC	03/07/2024	07:40:07	GB0005405286	HKD	68.40	800	HKG	5000004820
HSBC HOLDINGS PLC	03/07/2024	07:40:07	GB0005405286	HKD	68.40	800	HKG	5000004821
HSBC HOLDINGS PLC	03/07/2024	07:50:38	GB0005405286	HKD	68.35	3,200	HKG	5000004914
HSBC HOLDINGS PLC	03/07/2024	07:50:38	GB0005405286	HKD	68.35	59,600	HKG	5000004915
HSBC HOLDINGS PLC	03/07/2024	07:50:38	GB0005405286	HKD	68.35	8,800	HKG	5000004916
HSBC HOLDINGS PLC	03/07/2024	07:57:41	GB0005405286	HKD	68.30	3,600	HKG	5000004999
HSBC HOLDINGS PLC	03/07/2024	07:57:46	GB0005405286	HKD	68.30	400	HKG	5000005000
HSBC HOLDINGS PLC	03/07/2024	07:57:46	GB0005405286	HKD	68.30	400	HKG	5000005001
HSBC HOLDINGS PLC	03/07/2024	07:58:04	GB0005405286	HKD	68.30	1,200	HKG	5000005003
HSBC HOLDINGS PLC	03/07/2024	07:58:34	GB0005405286	HKD	68.30	1,200	HKG	5000005004
HSBC HOLDINGS PLC	03/07/2024	07:58:37	GB0005405286	HKD	68.30	400	HKG	5000005005
HSBC HOLDINGS PLC	03/07/2024	07:58:37	GB0005405286	HKD	68.30	1,600	HKG	5000005006
HSBC HOLDINGS PLC	03/07/2024	07:58:40	GB0005405286	HKD	68.30	1,600	HKG	5000005007
HSBC HOLDINGS PLC	03/07/2024	07:58:41	GB0005405286	HKD	68.30	400	HKG	5000005008
HSBC HOLDINGS PLC	03/07/2024	07:58:46	GB0005405286	HKD	68.30	400	HKG	5000005009
HSBC HOLDINGS PLC	03/07/2024	07:59:18	GB0005405286	HKD	68.30	1,200	HKG	5000005011
HSBC HOLDINGS PLC	03/07/2024	07:59:21	GB0005405286	HKD	68.35	8,400	HKG	5000005013
HSBC HOLDINGS PLC	03/07/2024	07:59:26	GB0005405286	HKD	68.30	400	HKG	5000005014
HSBC HOLDINGS PLC	03/07/2024	07:59:45	GB0005405286	HKD	68.30	2,800	HKG	5000005016

HSBC HOLDINGS PLC	03/07/2024	07:59:45	GB0005405286	HKD	68.30	50,000	HKG	5000005017
HSBC HOLDINGS PLC	03/07/2024	08:01:59	GB0005405286	HKD	68.30	1,600	HKG	5000005102
HSBC HOLDINGS PLC	03/07/2024	08:01:59	GB0005405286	HKD	68.30	400	HKG	5000005103
HSBC HOLDINGS PLC	03/07/2024	08:01:59	GB0005405286	HKD	68.30	2,000	HKG	5000005104
HSBC HOLDINGS PLC	03/07/2024	08:01:59	GB0005405286	HKD	68.30	400	HKG	5000005105
HSBC HOLDINGS PLC	03/07/2024	08:02:15	GB0005405286	HKD	68.30	2,000	HKG	5000005106
HSBC HOLDINGS PLC	03/07/2024	08:02:20	GB0005405286	HKD	68.30	400	HKG	5000005107
HSBC HOLDINGS PLC	03/07/2024	08:02:20	GB0005405286	HKD	68.30	800	HKG	5000005108
HSBC HOLDINGS PLC	03/07/2024	08:02:31	GB0005405286	HKD	68.30	1,200	HKG	5000005109
HSBC HOLDINGS PLC	03/07/2024	08:02:35	GB0005405286	HKD	68.30	1,600	HKG	5000005110
HSBC HOLDINGS PLC	03/07/2024	08:02:35	GB0005405286	HKD	68.30	2,000	HKG	5000005111
HSBC HOLDINGS PLC	03/07/2024	08:02:38	GB0005405286	HKD	68.30	800	HKG	5000005112
HSBC HOLDINGS PLC	03/07/2024	08:02:43	GB0005405286	HKD	68.30	400	HKG	5000005113
HSBC HOLDINGS PLC	03/07/2024	08:02:44	GB0005405286	HKD	68.30	1,200	HKG	5000005114
HSBC HOLDINGS PLC	03/07/2024	08:02:48	GB0005405286	HKD	68.30	400	HKG	5000005115
HSBC HOLDINGS PLC	03/07/2024	08:02:48	GB0005405286	HKD	68.30	400	HKG	5000005116
HSBC HOLDINGS PLC	03/07/2024	08:02:48	GB0005405286	HKD	68.30	400	HKG	5000005117
HSBC HOLDINGS PLC	03/07/2024	08:02:54	GB0005405286	HKD	68.30	400	HKG	5000005118
HSBC HOLDINGS PLC	03/07/2024	08:02:59	GB0005405286	HKD	68.30	400	HKG	5000005119
HSBC HOLDINGS PLC	03/07/2024	08:03:00	GB0005405286	HKD	68.30	1,200	HKG	5000005120
HSBC HOLDINGS PLC	03/07/2024	08:03:06	GB0005405286	HKD	68.30	1,600	HKG	5000005121
HSBC HOLDINGS PLC	03/07/2024	08:03:12	GB0005405286	HKD	68.30	1,600	HKG	5000005122
HSBC HOLDINGS PLC	03/07/2024	08:03:17	GB0005405286	HKD	68.30	800	HKG	5000005123
HSBC HOLDINGS PLC	03/07/2024	08:03:17	GB0005405286	HKD	68.30	400	HKG	5000005124
HSBC HOLDINGS PLC	03/07/2024	08:03:18	GB0005405286	HKD	68.30	1,200	HKG	5000005125
HSBC HOLDINGS PLC	03/07/2024	08:03:24	GB0005405286	HKD	68.30	400	HKG	5000005126
HSBC HOLDINGS PLC	03/07/2024	08:03:39	GB0005405286	HKD	68.30	1,200	HKG	5000005128
HSBC HOLDINGS PLC	03/07/2024	08:03:39	GB0005405286	HKD	68.30	10,000	HKG	5000005129
HSBC HOLDINGS PLC	03/07/2024	08:03:44	GB0005405286	HKD	68.30	2,000	HKG	5000005130
HSBC HOLDINGS PLC	03/07/2024	08:03:44	GB0005405286	HKD	68.30	400	HKG	5000005131
HSBC HOLDINGS PLC	03/07/2024	08:03:44	GB0005405286	HKD	68.30	400	HKG	5000005132
HSBC HOLDINGS PLC	03/07/2024	08:03:44	GB0005405286	HKD	68.30	2,400	HKG	5000005133
HSBC HOLDINGS PLC	03/07/2024	08:03:44	GB0005405286	HKD	68.30	400	HKG	5000005134
HSBC HOLDINGS PLC	03/07/2024	08:03:49	GB0005405286	HKD	68.30	800	HKG	5000005135
HSBC HOLDINGS PLC	03/07/2024	08:04:01	GB0005405286	HKD	68.30	1,200	HKG	5000005136
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,265	LSE	E0JMvlhkRqGj
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,313	LSE	E0JMvlhkRqGl
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,265	LSE	E0JMvlhkRqGr
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,313	LSE	E0JMvlhkRqGt
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,296	LSE	E0JMvlhkRqGv
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	646	LSE	E0JMvlhkRqGx
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,265	LSE	E0JMvlhkRqH5
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	606	LSE	E0JMvlhkRqH7
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	1,265	LSE	E0JMvlhkRqHd
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	707	LSE	E0JMvlhkRqHZ
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,038	AQUIS	1005
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	411	AQUIS	1006
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	411	AQUIS	1007
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	250	AQUIS	1008
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	161	AQUIS	1009
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	225	AQUIS	1010
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	458	BXE	78364170915
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	445	BXE	78364170916
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	13	BXE	78364170917
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	445	BXE	78364170918
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	265	BXE	78364170919
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,506	CXE	2899474078103
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,506	CXE	2899474078105
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	298	CXE	2899474078106
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,506	CXE	2899474078107
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	298	CXE	2899474078108
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	225	CXE	2899474078109
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,548	LSE	E0JMvlhkRqFx
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	578	LSE	E0JMvlhkRqFz
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,548	LSE	E0JMvlhkRqG4
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	246	LSE	E0JMvlhkRqG6
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	1,548	LSE	E0JMvlhkRqGA
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	21	LSE	E0JMvlhkRqGC
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	306	TURQUOISE	E0JMviv7HAx
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	63	TURQUOISE	E0JMviv7HB2
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	243	TURQUOISE	E0JMviv7HB5
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	149	TURQUOISE	E0JMviv7HB7
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	306	TURQUOISE	E0JMviv7HBD
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	86	TURQUOISE	E0JMviv7HBF
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.50	197	TURQUOISE	E0JMviv7HBL
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	340	LSE	E0JMvlhkRqHs
HSBC HOLDINGS PLC	03/07/2024	08:04:08	GB0005405286	GBP	690.30	786	LSE	E0JMvlhkRqHu
HSBC HOLDINGS PLC	03/07/2024	08:06:34	GB0005405286	GBP	690.40	2,798	LSE	E0JMvlhkRtvy
HSBC HOLDINGS PLC	03/07/2024	08:06:34	GB0005405286	GBP	690.40	829	BXE	78364171330
HSBC HOLDINGS PLC	03/07/2024	08:06:34	GB0005405286	GBP	690.40	1,118	CXE	2899474078675
HSBC HOLDINGS PLC	03/07/2024	08:06:34	GB0005405286	GBP	690.40	1,602	CXE	2899474078676
HSBC HOLDINGS PLC	03/07/2024	08:06:34	GB0005405286	GBP	690.40	553	TURQUOISE	E0JMviv7RBK
HSBC HOLDINGS PLC	03/07/2024	08:06:41	GB0005405286	HKD	68.30	800	HKG	5000005193
HSBC HOLDINGS PLC	03/07/2024	08:06:45	GB0005405286	GBP	690.30	889	BXE	78364171347
HSBC HOLDINGS PLC	03/07/2024	08:06:45	GB0005405286	GBP	690.30	796	AQUIS	1515
HSBC HOLDINGS PLC	03/07/2024	08:06:45	GB0005405286	GBP	690.30	445	CXE	2899474078718
HSBC HOLDINGS PLC	03/07/2024	08:06:45	GB0005405286	GBP	690.30	2,473	CXE	2899474078719
HSBC HOLDINGS PLC	03/07/2024	08:06:45	GB0005405286	GBP	690.30	3,000	LSE	E0JMvlhkRu83
HSBC HOLDINGS PLC	03/07/2024	08:06:45	GB0005405286	GBP	690.30	593	TURQUOISE	E0JMviv7Rlj
HSBC HOLDINGS PLC	03/07/2024	08:06:47	GB0005405286	GBP	690.20	1,321	LSE	E0JMvlhkRu9Q
HSBC HOLDINGS PLC	03/07/2024	08:06:50	GB0005405286	HKD	68.30	800	HKG	5000005195
HSBC HOLDINGS PLC	03/07/2024	08:06:50	GB0005405286	HKD	68.30	800	HKG	5000005196
HSBC HOLDINGS PLC	03/07/2024	08:07:01	GB0005405286	HKD	68.30	1,200	HKG	5000005197
HSBC HOLDINGS PLC	03/07/2024	08:07:05	GB0005405286	HKD	68.30	400	HKG	5000005198
HSBC HOLDINGS PLC	03/07/2024	08:07:17	GB0005405286	HKD	68.30	400	HKG	5000005199
HSBC HOLDINGS PLC	03/07/2024	08:07:17	GB0005405286	HKD	68.30	8,800	HKG	5000005200
HSBC HOLDINGS PLC	03/07/2024	08:07:23	GB0005405286	HKD	68.30	400	HKG	5000005207
HSBC HOLDINGS PLC	03/07/2024	08:07:23	GB0005405286	HKD	68.30	400	HKG	5000005208
HSBC HOLDINGS PLC	03/07/2024	08:07:23	GB0005405286	HKD	68.30	400	HKG	5000005209
HSBC HOLDINGS PLC	03/07/2024	08:07:26	GB0005405286	HKD	68.30	400	HKG	5000005210

HSBC HOLDINGS PLC	03/07/2024	08:07:29	GB0005405286	HKD	68.30	800	HKG	5000005211
HSBC HOLDINGS PLC	03/07/2024	08:07:36	GB0005405286	HKD	68.30	400	HKG	5000005213
HSBC HOLDINGS PLC	03/07/2024	08:07:36	GB0005405286	HKD	68.30	1,200	HKG	5000005214
HSBC HOLDINGS PLC	03/07/2024	08:07:54	GB0005405286	HKD	68.30	1,200	HKG	5000005219
HSBC HOLDINGS PLC	03/07/2024	08:07:56	GB0005405286	HKD	68.30	8,000	HKG	5000005220
HSBC HOLDINGS PLC	03/07/2024	08:08:00	GB0005405286	HKD	68.30	1,600	HKG	5000005221
HSBC HOLDINGS PLC	03/07/2024	08:08:09	GB0005405286	HKD	68.30	800	HKG	5000005226
HSBC HOLDINGS PLC	03/07/2024	08:08:14	GB0005405286	HKD	68.30	400	HKG	5000005227
HSBC HOLDINGS PLC	03/07/2024	08:08:15	GB0005405286	HKD	68.30	1,200	HKG	5000005228
HSBC HOLDINGS PLC	03/07/2024	08:08:20	GB0005405286	HKD	68.30	400	HKG	5000005232
HSBC HOLDINGS PLC	03/07/2024	08:08:20	GB0005405286	HKD	68.30	8,000	HKG	5000005233
HSBC HOLDINGS PLC	03/07/2024	08:08:21	GB0005405286	HKD	68.30	33,200	HKG	5000005234
HSBC HOLDINGS PLC	03/07/2024	08:08:26	GB0005405286	HKD	68.25	400	HKG	5000005245
HSBC HOLDINGS PLC	03/07/2024	08:08:26	GB0005405286	HKD	68.25	400	HKG	5000005246
HSBC HOLDINGS PLC	03/07/2024	08:08:30	GB0005405286	HKD	68.25	400	HKG	5000005247
HSBC HOLDINGS PLC	03/07/2024	08:08:30	GB0005405286	HKD	68.25	400	HKG	5000005248
HSBC HOLDINGS PLC	03/07/2024	08:08:30	GB0005405286	HKD	68.25	1,600	HKG	5000005249
HSBC HOLDINGS PLC	03/07/2024	08:08:30	GB0005405286	HKD	68.25	800	HKG	5000005250
HSBC HOLDINGS PLC	03/07/2024	08:08:32	GB0005405286	HKD	68.25	400	HKG	5000005251
HSBC HOLDINGS PLC	03/07/2024	08:08:33	GB0005405286	GBP	690.00	86	AQUIS	1845
HSBC HOLDINGS PLC	03/07/2024	08:08:33	GB0005405286	GBP	690.00	139	BXE	78364171594
HSBC HOLDINGS PLC	03/07/2024	08:08:33	GB0005405286	GBP	690.00	1	CXE	2899474079023
HSBC HOLDINGS PLC	03/07/2024	08:08:33	GB0005405286	GBP	690.00	602	CXE	2899474079024
HSBC HOLDINGS PLC	03/07/2024	08:08:33	GB0005405286	GBP	690.00	363	LSE	E0JMvlhkRwAu
HSBC HOLDINGS PLC	03/07/2024	08:08:35	GB0005405286	HKD	68.25	400	HKG	5000005252
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	58	BXE	78364171624
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	192	CXE	2899474079064
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	192	CXE	2899474079066
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	192	CXE	2899474079067
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	1,200	LSE	E0JMvlhkRwDa
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	421	LSE	E0JMvlhkRwDg
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	574	LSE	E0JMvlhkRwDN
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	626	LSE	E0JMvlhkRwDP
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	136	TURQUOISE	E0JMviv7YKk
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	136	TURQUOISE	E0JMviv7YKv
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	136	TURQUOISE	E0JMviv7YL1
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	136	TURQUOISE	E0JMviv7YL7
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	136	TURQUOISE	E0JMviv7YLD
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	1,641	LSE	E0JMvlhkRwEh
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	1,641	LSE	E0JMvlhkRwEn
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	1,641	LSE	E0JMvlhkRwF7
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.80	440	LSE	E0JMvlhkRwFM
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.60	1,341	LSE	E0JMvlhkRwFq
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.60	4,504	LSE	E0JMvlhkRwFs
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.60	1,341	LSE	E0JMvlhkRwFy
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.60	1,341	LSE	E0JMvlhkRwG2
HSBC HOLDINGS PLC	03/07/2024	08:08:37	GB0005405286	GBP	689.60	1,035	LSE	E0JMvlhkRwGI
HSBC HOLDINGS PLC	03/07/2024	08:08:38	GB0005405286	HKD	68.25	400	HKG	5000005254
HSBC HOLDINGS PLC	03/07/2024	08:08:38	GB0005405286	HKD	68.25	1,200	HKG	5000005255
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	GBP	689.20	1,356	LSE	E0JMvlhkRwTc
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	GBP	689.20	3,315	LSE	E0JMvlhkRwTg
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	GBP	689.20	1,356	LSE	E0JMvlhkRwUA
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	GBP	689.20	2,718	LSE	E0JMvlhkRwUC
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	GBP	689.20	1,087	LSE	E0JMvlhkRwV9
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	HKD	68.25	400	HKG	5000005256
HSBC HOLDINGS PLC	03/07/2024	08:08:41	GB0005405286	HKD	68.25	400	HKG	5000005257
HSBC HOLDINGS PLC	03/07/2024	08:08:45	GB0005405286	HKD	68.25	400	HKG	5000005258
HSBC HOLDINGS PLC	03/07/2024	08:12:08	GB0005405286	HKD	68.25	400	HKG	5000005322
HSBC HOLDINGS PLC	03/07/2024	08:12:08	GB0005405286	HKD	68.25	1,600	HKG	5000005323
HSBC HOLDINGS PLC	03/07/2024	08:12:08	GB0005405286	HKD	68.25	400	HKG	5000005324
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	163	BXE	78364172227
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	688	CXE	2899474080026
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	700	CXE	2899474080027
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	5	LSE	E0JMvlhkS2Vc
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	1,479	LSE	E0JMvlhkS2WB
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	1,479	LSE	E0JMvlhkS2WF
HSBC HOLDINGS PLC	03/07/2024	08:12:09	GB0005405286	GBP	689.40	534	LSE	E0JMvlhkS2WP
HSBC HOLDINGS PLC	03/07/2024	08:12:14	GB0005405286	HKD	68.25	400	HKG	5000005325
HSBC HOLDINGS PLC	03/07/2024	08:12:14	GB0005405286	HKD	68.25	400	HKG	5000005326
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	221	BXE	78364172246
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	221	BXE	78364172247
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	221	BXE	78364172248
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	221	BXE	78364172249
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	727	CXE	2899474080065
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	727	CXE	2899474080066
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	727	CXE	2899474080067
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	727	CXE	2899474080068
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkS2rm
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	150	TURQUOISE	E0JMviv7nZT
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.40	1,082	CXE	2899474080064
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	221	BXE	78364172250
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	186	BXE	78364172251
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	64	CXE	2899474080069
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	281	LSE	E0JMvlhkS2s3
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	671	LSE	E0JMvlhkS2s5
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	248	LSE	E0JMvlhkS2s8
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	654	LSE	E0JMvlhkS2sG
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	150	TURQUOISE	E0JMviv7nZg
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	150	TURQUOISE	E0JMviv7nZn
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	150	TURQUOISE	E0JMviv7nZu
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.30	752	CXE	2899474080070
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	429	AQUIS	2613
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	499	BXE	78364172252
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,639	CXE	2899474080071
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,290	LSE	E0JMvlhkS2sd
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,685	LSE	E0JMvlhkS2sf
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,290	LSE	E0JMvlhkS2sj
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,191	LSE	E0JMvlhkS2sl
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	494	LSE	E0JMvlhkS2ss
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,685	LSE	E0JMvlhkS2sW

HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	1,290	LSE	E0JMvlhkS2sY
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	796	LSE	E0JMvlhkS2t6
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	494	LSE	E0JMvlhkS2t8
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	840	LSE	E0JMvlhkS2tQ
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	420	LSE	E0JMvlhkS2tS
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	30	LSE	E0JMvlhkS2tV
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	4,965	LSE	E0JMvlhkS2tX
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	333	TURQUOISE	E0JMvliv7naR
HSBC HOLDINGS PLC	03/07/2024	08:12:17	GB0005405286	GBP	689.20	19	LSE	E0JMvlhkS2ts
HSBC HOLDINGS PLC	03/07/2024	08:12:20	GB0005405286	HKD	68.25	400	HKG	5000005327
HSBC HOLDINGS PLC	03/07/2024	08:12:27	GB0005405286	HKD	68.25	400	HKG	5000005329
HSBC HOLDINGS PLC	03/07/2024	08:12:27	GB0005405286	HKD	68.25	400	HKG	5000005330
HSBC HOLDINGS PLC	03/07/2024	08:12:59	GB0005405286	HKD	68.25	400	HKG	5000005333
HSBC HOLDINGS PLC	03/07/2024	08:12:59	GB0005405286	HKD	68.25	1,600	HKG	5000005334
HSBC HOLDINGS PLC	03/07/2024	08:12:59	GB0005405286	HKD	68.25	800	HKG	5000005335
HSBC HOLDINGS PLC	03/07/2024	08:13:05	GB0005405286	HKD	68.25	1,600	HKG	5000005337
HSBC HOLDINGS PLC	03/07/2024	08:13:29	GB0005405286	HKD	68.25	1,600	HKG	5000005340
HSBC HOLDINGS PLC	03/07/2024	08:13:30	GB0005405286	HKD	68.25	400	HKG	5000005341
HSBC HOLDINGS PLC	03/07/2024	08:13:37	GB0005405286	HKD	68.25	400	HKG	5000005343
HSBC HOLDINGS PLC	03/07/2024	08:13:41	GB0005405286	HKD	68.25	400	HKG	5000005344
HSBC HOLDINGS PLC	03/07/2024	08:13:59	GB0005405286	HKD	68.25	400	HKG	5000005346
HSBC HOLDINGS PLC	03/07/2024	08:13:59	GB0005405286	HKD	68.25	1,600	HKG	5000005347
HSBC HOLDINGS PLC	03/07/2024	08:14:06	GB0005405286	HKD	68.25	1,600	HKG	5000005348
HSBC HOLDINGS PLC	03/07/2024	08:14:26	GB0005405286	HKD	68.25	400	HKG	5000005350
HSBC HOLDINGS PLC	03/07/2024	08:14:26	GB0005405286	HKD	68.25	1,600	HKG	5000005351
HSBC HOLDINGS PLC	03/07/2024	08:14:26	GB0005405286	HKD	68.25	1,200	HKG	5000005352
HSBC HOLDINGS PLC	03/07/2024	08:14:32	GB0005405286	HKD	68.25	400	HKG	5000005353
HSBC HOLDINGS PLC	03/07/2024	08:14:40	GB0005405286	HKD	68.25	400	HKG	5000005354
HSBC HOLDINGS PLC	03/07/2024	08:14:51	GB0005405286	HKD	68.25	1,200	HKG	5000005355
HSBC HOLDINGS PLC	03/07/2024	08:15:12	GB0005405286	HKD	68.25	1,600	HKG	5000005356
HSBC HOLDINGS PLC	03/07/2024	08:15:18	GB0005405286	HKD	68.25	400	HKG	5000005358
HSBC HOLDINGS PLC	03/07/2024	08:15:18	GB0005405286	HKD	68.25	400	HKG	5000005359
HSBC HOLDINGS PLC	03/07/2024	08:15:18	GB0005405286	HKD	68.25	400	HKG	5000005360
HSBC HOLDINGS PLC	03/07/2024	08:15:23	GB0005405286	GBP	689.80	3,299	LSE	E0JMvlhkS7Dx
HSBC HOLDINGS PLC	03/07/2024	08:15:23	GB0005405286	GBP	689.80	652	TURQUOISE	E0JMvliv7zhc
HSBC HOLDINGS PLC	03/07/2024	08:15:23	GB0005405286	GBP	689.80	279	BXE	78364172834
HSBC HOLDINGS PLC	03/07/2024	08:15:23	GB0005405286	GBP	689.80	698	BXE	78364172835
HSBC HOLDINGS PLC	03/07/2024	08:15:23	GB0005405286	GBP	689.80	3,208	CXE	2899474080843
HSBC HOLDINGS PLC	03/07/2024	08:15:24	GB0005405286	HKD	68.25	2,000	HKG	5000005362
HSBC HOLDINGS PLC	03/07/2024	08:15:30	GB0005405286	HKD	68.25	1,600	HKG	5000005363
HSBC HOLDINGS PLC	03/07/2024	08:15:41	GB0005405286	HKD	68.25	1,200	HKG	5000005364
HSBC HOLDINGS PLC	03/07/2024	08:15:47	GB0005405286	HKD	68.25	2,000	HKG	5000005366
HSBC HOLDINGS PLC	03/07/2024	08:15:54	GB0005405286	HKD	68.25	400	HKG	5000005368
HSBC HOLDINGS PLC	03/07/2024	08:15:54	GB0005405286	HKD	68.25	400	HKG	5000005369
HSBC HOLDINGS PLC	03/07/2024	08:15:59	GB0005405286	HKD	68.25	400	HKG	5000005370
HSBC HOLDINGS PLC	03/07/2024	08:16:09	GB0005405286	HKD	68.30	800	HKG	5000005421
HSBC HOLDINGS PLC	03/07/2024	08:16:09	GB0005405286	HKD	68.30	800	HKG	5000005422
HSBC HOLDINGS PLC	03/07/2024	08:16:09	GB0005405286	HKD	68.30	1,200	HKG	5000005423
HSBC HOLDINGS PLC	03/07/2024	08:16:09	GB0005405286	HKD	68.30	800	HKG	5000005424
HSBC HOLDINGS PLC	03/07/2024	08:16:09	GB0005405286	HKD	68.30	2,400	HKG	5000005425
HSBC HOLDINGS PLC	03/07/2024	08:16:14	GB0005405286	HKD	68.30	400	HKG	5000005426
HSBC HOLDINGS PLC	03/07/2024	08:16:28	GB0005405286	HKD	68.30	44,000	HKG	5000005428
HSBC HOLDINGS PLC	03/07/2024	08:16:28	GB0005405286	HKD	68.30	13,200	HKG	5000005429
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	400	HKG	5000005441
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	1,200	HKG	5000005442
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	2,000	HKG	5000005443
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	2,400	HKG	5000005444
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	400	HKG	5000005445
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	800	HKG	5000005446
HSBC HOLDINGS PLC	03/07/2024	08:16:33	GB0005405286	HKD	68.25	400	HKG	5000005447
HSBC HOLDINGS PLC	03/07/2024	08:17:07	GB0005405286	GBP	689.90	707	AQUIS	3535
HSBC HOLDINGS PLC	03/07/2024	08:17:07	GB0005405286	GBP	689.90	225	BXE	78364173178
HSBC HOLDINGS PLC	03/07/2024	08:17:07	GB0005405286	GBP	689.90	291	BXE	78364173179
HSBC HOLDINGS PLC	03/07/2024	08:17:15	GB0005405286	GBP	689.90	1,058	CXE	2899474081258
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	344	AQUIS	3583
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	537	AQUIS	3584
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	983	BXE	78364173248
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	872	CXE	2899474081297
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	543	CXE	2899474081298
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	179	CXE	2899474081299
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	79	CXE	2899474081300
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	684	CXE	2899474081301
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	872	CXE	2899474081302
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	1,598	LSE	E0JMvlhkSA1m
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	1,170	LSE	E0JMvlhkSA1o
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	1,722	LSE	E0JMvlhkSA1P
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.80	656	TURQUOISE	E0JMviv87Pj
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.90	1,136	CXE	2899474081296
HSBC HOLDINGS PLC	03/07/2024	08:17:29	GB0005405286	GBP	689.60	140	LSE	E0JMvlhkSA3q
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.60	341	LSE	E0JMvlhkSB1D
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.60	1,134	LSE	E0JMvlhkSB1h
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.60	1,149	LSE	E0JMvlhkSB1l
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.60	2,899	LSE	E0JMvlhkSB2n
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.60	1,132	LSE	E0JMvlhkSB2p
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.60	2,455	AQUIS	3668
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.50	419	LSE	E0JMvlhkSB3M
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.50	785	LSE	E0JMvlhkSB3O
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.50	1,327	LSE	E0JMvlhkSB3Q
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.50	1,327	LSE	E0JMvlhkSB3U
HSBC HOLDINGS PLC	03/07/2024	08:18:05	GB0005405286	GBP	689.50	785	LSE	E0JMvlhkSB3W
HSBC HOLDINGS PLC	03/07/2024	08:18:06	GB0005405286	GBP	689.50	1,327	LSE	E0JMvlhkSB6E
HSBC HOLDINGS PLC	03/07/2024	08:18:06	GB0005405286	GBP	689.50	680	LSE	E0JMvlhkSB6G
HSBC HOLDINGS PLC	03/07/2024	08:20:45	GB0005405286	GBP	689.40	998	LSE	E0JMvlhkSEP5
HSBC HOLDINGS PLC	03/07/2024	08:21:07	GB0005405286	GBP	689.90	882	LSE	E0JMvlhkSEqa
HSBC HOLDINGS PLC	03/07/2024	08:21:07	GB0005405286	GBP	689.90	275	LSE	E0JMvlhkSEqY
HSBC HOLDINGS PLC	03/07/2024	08:21:11	GB0005405286	GBP	689.90	218	LSE	E0JMvlhkSEx3
HSBC HOLDINGS PLC	03/07/2024	08:21:11	GB0005405286	GBP	689.90	878	LSE	E0JMvlhkSEx5
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	HKD	68.25	3,600	HKG	5000005559
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	HKD	68.25	2,000	HKG	5000005560
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	HKD	68.25	4,000	HKG	5000005561

HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	HKD	68.25	11,200	HKG	5000005562
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	HKD	68.25	11,200	HKG	5000005563
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	HKD	68.25	8,800	HKG	5000005564
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	GBP	689.70	1,171	LSE	E0JMvlhkSFWt
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	GBP	689.70	1,991	LSE	E0JMvlhkSFWx
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	GBP	689.70	970	LSE	E0JMvlhkSFX1
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	GBP	689.70	1,522	LSE	E0JMvlhkSFYE
HSBC HOLDINGS PLC	03/07/2024	08:21:49	GB0005405286	GBP	689.70	2,868	LSE	E0JMvlhkSFYG
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	1,522	LSE	E0JMvlhkSFZR
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	648	LSE	E0JMvlhkSFZT
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	137	AQUIS	4338
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	451	BXE	78364173835
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	451	BXE	78364173836
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	1,479	CXE	2899474082120
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	81	CXE	2899474082121
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	1,522	LSE	E0JMvlhkSFa7
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	81	LSE	E0JMvlhkSFaL
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	301	TURQUOISE	E0JMviv8O5I
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	388	BXE	78364173837
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	340	TURQUOISE	E0JMviv8O5X
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	214	TURQUOISE	E0JMviv8O5i
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.70	599	TURQUOISE	E0JMviv8O5l
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	121	AQUIS	4339
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	133	BXE	78364173838
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	133	BXE	78364173840
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	438	CXE	2899474082122
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	438	CXE	2899474082123
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	478	LSE	E0JMvlhkSFcb
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	133	BXE	78364173841
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	438	CXE	2899474082124
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	213	LSE	E0JMvlhkSFct
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	900	LSE	E0JMvlhkSFdY
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	1,306	CXE	2899474082125
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.60	1,146	CXE	2899474082126
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkSFeD
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	389	LSE	E0JMvlhkSFeN
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	98	TURQUOISE	E0JMviv8OAB
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	1,357	LSE	E0JMvlhkSFeu
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	1,357	LSE	E0JMvlhkSFf6
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	1,357	LSE	E0JMvlhkSFfC
HSBC HOLDINGS PLC	03/07/2024	08:21:50	GB0005405286	GBP	689.50	56	LSE	E0JMvlhkSFfG
HSBC HOLDINGS PLC	03/07/2024	08:26:11	GB0005405286	GBP	689.10	6	LSE	E0JMvlhkSJtr
HSBC HOLDINGS PLC	03/07/2024	08:26:11	GB0005405286	GBP	689.10	1,056	LSE	E0JMvlhkSJtt
HSBC HOLDINGS PLC	03/07/2024	08:26:21	GB0005405286	GBP	689.10	1,250	CXE	2899474082991
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.40	927	CXE	2899474083053
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.20	1,116	CXE	2899474083065
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	96	BXE	78364174563
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	96	BXE	78364174564
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	96	BXE	78364174565
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	65	BXE	78364174566
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083054
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083055
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083056
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083057
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083058
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	260	CXE	2899474083059
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083060
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083061
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083062
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	319	CXE	2899474083063
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	73	CXE	2899474083064
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkSKEx
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkSKF9
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	893	LSE	E0JMvlhkSKFF
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8iPa
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8iPI
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8iPj
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8iPT
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.20	1,318	LSE	E0JMvlhkSKFa
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	314	TURQUOISE	E0JMviv8iPz
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.20	1,318	LSE	E0JMvlhkSKFs
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.20	1,318	LSE	E0JMvlhkSKFx
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.20	1,318	LSE	E0JMvlhkSKGB
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	314	TURQUOISE	E0JMviv8iQ8
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.30	1,118	TURQUOISE	E0JMviv8iQD
HSBC HOLDINGS PLC	03/07/2024	08:26:48	GB0005405286	GBP	689.20	1,318	LSE	E0JMvlhkSKGG
HSBC HOLDINGS PLC	03/07/2024	08:30:07	GB0005405286	GBP	689.50	926	CXE	2899474083786
HSBC HOLDINGS PLC	03/07/2024	08:30:07	GB0005405286	GBP	689.50	314	CXE	2899474083787
HSBC HOLDINGS PLC	03/07/2024	08:30:08	GB0005405286	GBP	689.40	1,266	LSE	E0JMvlhkSNTe
HSBC HOLDINGS PLC	03/07/2024	08:30:08	GB0005405286	GBP	689.40	301	LSE	E0JMvlhkSNTn
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	376	LSE	E0JMvlhkSNjP
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	933	LSE	E0JMvlhkSNjR
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	1,309	LSE	E0JMvlhkSNji
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	1,309	LSE	E0JMvlhkSNjr
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	314	TURQUOISE	E0JMviv8w4N
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	1,309	TURQUOISE	E0JMviv8w4b
HSBC HOLDINGS PLC	03/07/2024	08:30:21	GB0005405286	GBP	689.50	773	TURQUOISE	E0JMviv8w4h
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	57	BXE	78364175186
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	191	CXE	2899474083873
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	191	CXE	2899474083874
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	911	LSE	E0JMvlhkSNoc
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkSNoV
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8wMx
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8wN2
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv8wNB
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	166	LSE	E0JMvlhkSNpc
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	1,639	LSE	E0JMvlhkSNpS
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	1,902	LSE	E0JMvlhkSNpU
HSBC HOLDINGS PLC	03/07/2024	08:30:26	GB0005405286	GBP	689.30	1,436	LSE	E0JMvlhkSNpY
HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	3,600	HKG	5000005724

HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	800	HKG	5000005725
HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	1,600	HKG	5000005726
HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	7,200	HKG	5000005727
HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	800	HKG	5000005728
HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	800	HKG	5000005729
HSBC HOLDINGS PLC	03/07/2024	08:31:07	GB0005405286	HKD	68.20	1,200	HKG	5000005730
HSBC HOLDINGS PLC	03/07/2024	08:31:12	GB0005405286	HKD	68.20	400	HKG	5000005731
HSBC HOLDINGS PLC	03/07/2024	08:31:12	GB0005405286	HKD	68.20	400	HKG	5000005732
HSBC HOLDINGS PLC	03/07/2024	08:32:00	GB0005405286	HKD	68.20	400	HKG	5000005736
HSBC HOLDINGS PLC	03/07/2024	08:32:00	GB0005405286	HKD	68.20	2,400	HKG	5000005737
HSBC HOLDINGS PLC	03/07/2024	08:32:00	GB0005405286	HKD	68.20	400	HKG	5000005738
HSBC HOLDINGS PLC	03/07/2024	08:32:00	GB0005405286	HKD	68.20	800	HKG	5000005739
HSBC HOLDINGS PLC	03/07/2024	08:32:00	GB0005405286	HKD	68.20	2,000	HKG	5000005740
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	44	BXE	78364175572
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	44	BXE	78364175573
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	147	CXE	2899474084522
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	147	CXE	2899474084523
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	147	CXE	2899474084524
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	1,200	LSE	E0JMvlhkSQft
HSBC HOLDINGS PLC	03/07/2024	08:32:52	GB0005405286	GBP	689.20	136	TURQUOISE	E0JMviv95Qv
HSBC HOLDINGS PLC	03/07/2024	08:32:53	GB0005405286	HKD	68.20	1,200	HKG	5000005743
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	53	BXE	78364175599
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	174	CXE	2899474084575
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	174	CXE	2899474084576
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	120	CXE	2899474084577
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	1,200	LSE	E0JMvlhkSQvT
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	398	LSE	E0JMvlhkSQvX
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMviv96M4
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMviv96MB
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	314	TURQUOISE	E0JMviv96MD
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	52	AQUIS	6533
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	1,239	AQUIS	6535
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	49	AQUIS	6536
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	500	AQUIS	6537
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	52	BXE	78364175602
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	174	CXE	2899474084588
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	1,200	LSE	E0JMvlhkSQwi
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	1,200	LSE	E0JMvlhkSQwq
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMviv96Mz
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMviv96N8
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	57	BXE	78364175600
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	187	CXE	2899474084578
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	187	CXE	2899474084580
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	125	CXE	2899474084581
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	187	CXE	2899474084582
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	125	CXE	2899474084583
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	187	CXE	2899474084584
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	187	CXE	2899474084585
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	187	CXE	2899474084586
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	67	CXE	2899474084587
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	1,200	LSE	E0JMvlhkSQwl
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	279	LSE	E0JMvlhkSQwN
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.10	117	TURQUOISE	E0JMviv96Mg
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	52	BXE	78364175603
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	174	CXE	2899474084590
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	174	CXE	2899474084591
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	420	LSE	E0JMvlhkSQx6
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	780	LSE	E0JMvlhkSQx8
HSBC HOLDINGS PLC	03/07/2024	08:33:08	GB0005405286	GBP	689.00	60	LSE	E0JMvlhkSQxA
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	1,120	LSE	E0JMvlhkSQzp
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	80	LSE	E0JMvlhkSQzr
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	3	LSE	E0JMvlhkSQzx
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMviv96WQ
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	52	BXE	78364175610
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	174	CXE	2899474084599
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	174	CXE	2899474084600
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	174	CXE	2899474084601
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	174	CXE	2899474084602
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	174	CXE	2899474084603
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMviv96Wb
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMviv96Wi
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	1,611	LSE	E0JMvlhkSR0d
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	1,611	LSE	E0JMvlhkSR0h
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	1,084	LSE	E0JMvlhkSR0T
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	1,611	LSE	E0JMvlhkSR0Z
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	689.00	121	LSE	E0JMvlhkSR12
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	688.80	1,251	LSE	E0JMvlhkSR1j
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	688.80	1,298	LSE	E0JMvlhkSR1V
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	688.80	1,200	LSE	E0JMvlhkSR1X
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	688.80	136	TURQUOISE	E0JMviv96XA
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	688.80	183	CXE	2899474084604
HSBC HOLDINGS PLC	03/07/2024	08:33:11	GB0005405286	GBP	688.80	183	CXE	2899474084607
HSBC HOLDINGS PLC	03/07/2024	08:33:16	GB0005405286	HKD	68.20	1,200	HKG	5000005744
HSBC HOLDINGS PLC	03/07/2024	08:33:20	GB0005405286	HKD	68.20	400	HKG	5000005746
HSBC HOLDINGS PLC	03/07/2024	08:33:20	GB0005405286	HKD	68.20	400	HKG	5000005747
HSBC HOLDINGS PLC	03/07/2024	08:33:20	GB0005405286	HKD	68.20	400	HKG	5000005748
HSBC HOLDINGS PLC	03/07/2024	08:33:38	GB0005405286	HKD	68.20	1,200	HKG	5000005749
HSBC HOLDINGS PLC	03/07/2024	08:33:58	GB0005405286	HKD	68.20	400	HKG	5000005752
HSBC HOLDINGS PLC	03/07/2024	08:33:58	GB0005405286	HKD	68.20	1,200	HKG	5000005753
HSBC HOLDINGS PLC	03/07/2024	08:34:30	GB0005405286	HKD	68.20	1,600	HKG	5000005755
HSBC HOLDINGS PLC	03/07/2024	08:34:36	GB0005405286	HKD	68.20	400	HKG	5000005756
HSBC HOLDINGS PLC	03/07/2024	08:34:57	GB0005405286	HKD	68.20	1,200	HKG	5000005758
HSBC HOLDINGS PLC	03/07/2024	08:35:16	GB0005405286	HKD	68.20	1,200	HKG	5000005761
HSBC HOLDINGS PLC	03/07/2024	08:35:22	GB0005405286	HKD	68.20	800	HKG	5000005762
HSBC HOLDINGS PLC	03/07/2024	08:35:26	GB0005405286	HKD	68.20	400	HKG	5000005764
HSBC HOLDINGS PLC	03/07/2024	08:35:42	GB0005405286	HKD	68.20	800	HKG	5000005772
HSBC HOLDINGS PLC	03/07/2024	08:35:46	GB0005405286	HKD	68.20	1,200	HKG	5000005775
HSBC HOLDINGS PLC	03/07/2024	08:35:50	GB0005405286	HKD	68.20	1,600	HKG	5000005776
HSBC HOLDINGS PLC	03/07/2024	08:35:56	GB0005405286	HKD	68.20	1,600	HKG	5000005777
HSBC HOLDINGS PLC	03/07/2024	08:36:10	GB0005405286	HKD	68.20	2,000	HKG	5000005778

HSBC HOLDINGS PLC	03/07/2024	08:36:10	GB0005405286	HKD	68.20	1,200	HKG	5000005779
HSBC HOLDINGS PLC	03/07/2024	08:36:25	GB0005405286	GBP	689.70	1,009	LSE	E0JMvlhkSUHV
HSBC HOLDINGS PLC	03/07/2024	08:36:25	GB0005405286	GBP	689.70	350	BXE	78364176077
HSBC HOLDINGS PLC	03/07/2024	08:36:25	GB0005405286	GBP	689.70	350	BXE	78364176080
HSBC HOLDINGS PLC	03/07/2024	08:36:27	GB0005405286	GBP	689.70	191	LSE	E0JMvlhkSUM0
HSBC HOLDINGS PLC	03/07/2024	08:36:27	GB0005405286	GBP	689.70	45	LSE	E0JMvlhkSUN6
HSBC HOLDINGS PLC	03/07/2024	08:36:27	GB0005405286	GBP	689.70	1,155	LSE	E0JMvlhkSUNX
HSBC HOLDINGS PLC	03/07/2024	08:36:32	GB0005405286	HKD	68.20	400	HKG	5000005788
HSBC HOLDINGS PLC	03/07/2024	08:36:32	GB0005405286	HKD	68.20	400	HKG	5000005789
HSBC HOLDINGS PLC	03/07/2024	08:36:43	GB0005405286	HKD	68.20	1,200	HKG	5000005790
HSBC HOLDINGS PLC	03/07/2024	08:36:54	GB0005405286	HKD	68.20	800	HKG	5000005791
HSBC HOLDINGS PLC	03/07/2024	08:37:03	GB0005405286	HKD	68.20	400	HKG	5000005795
HSBC HOLDINGS PLC	03/07/2024	08:37:04	GB0005405286	HKD	68.20	400	HKG	5000005796
HSBC HOLDINGS PLC	03/07/2024	08:37:10	GB0005405286	HKD	68.20	1,200	HKG	5000005808
HSBC HOLDINGS PLC	03/07/2024	08:37:14	GB0005405286	HKD	68.20	400	HKG	5000005809
HSBC HOLDINGS PLC	03/07/2024	08:37:14	GB0005405286	HKD	68.20	400	HKG	5000005810
HSBC HOLDINGS PLC	03/07/2024	08:37:14	GB0005405286	HKD	68.20	400	HKG	5000005811
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	HKD	68.25	3,600	HKG	5000005813
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	HKD	68.25	4,000	HKG	5000005814
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	HKD	68.25	5,600	HKG	5000005815
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	HKD	68.25	400	HKG	5000005816
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	HKD	68.25	800	HKG	5000005817
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	1,200	LSE	E0JMvlhkSV1T
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9Mq5
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	400	LSE	E0JMvlhkSV1j
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	800	LSE	E0JMvlhkSV1l
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	800	LSE	E0JMvlhkSV1p
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	400	LSE	E0JMvlhkSV1r
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	400	LSE	E0JMvlhkSV1t
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	400	LSE	E0JMvlhkSV1z
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9Mqe
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9Mqj
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085703
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085704
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085705
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085706
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085707
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	800	LSE	E0JMvlhkSV27
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	186	LSE	E0JMvlhkSV29
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9Mqs
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9Mqx
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9Mr2
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9MrA
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9MrH
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9MrN
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085708
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085709
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085710
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085711
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085712
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	91	CXE	2899474085713
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	676	LSE	E0JMvlhkSV2c
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	524	LSE	E0JMvlhkSV2e
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	241	LSE	E0JMvlhkSV2g
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	1,084	LSE	E0JMvlhkSV2V
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	56	LSE	E0JMvlhkSV2X
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	127	TURQUOISE	E0JMviv9MrV
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	1,084	LSE	E0JMvlhkSV30
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	314	TURQUOISE	E0JMviv9Mrh
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	1,536	CXE	2899474085714
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	314	TURQUOISE	E0JMviv9Mrr
HSBC HOLDINGS PLC	03/07/2024	08:37:18	GB0005405286	GBP	689.70	1,434	LSE	E0JMvlhkSV3F
HSBC HOLDINGS PLC	03/07/2024	08:37:25	GB0005405286	HKD	68.20	400	HKG	5000005826
HSBC HOLDINGS PLC	03/07/2024	08:37:29	GB0005405286	HKD	68.20	800	HKG	5000005827
HSBC HOLDINGS PLC	03/07/2024	08:37:29	GB0005405286	HKD	68.20	2,000	HKG	5000005828
HSBC HOLDINGS PLC	03/07/2024	08:37:42	GB0005405286	HKD	68.20	1,200	HKG	5000005829
HSBC HOLDINGS PLC	03/07/2024	08:37:46	GB0005405286	HKD	68.20	2,000	HKG	5000005830
HSBC HOLDINGS PLC	03/07/2024	08:37:48	GB0005405286	HKD	68.20	1,600	HKG	5000005831
HSBC HOLDINGS PLC	03/07/2024	08:37:50	GB0005405286	HKD	68.20	400	HKG	5000005833
HSBC HOLDINGS PLC	03/07/2024	08:37:55	GB0005405286	HKD	68.20	1,600	HKG	5000005836
HSBC HOLDINGS PLC	03/07/2024	08:37:55	GB0005405286	HKD	68.20	10,000	HKG	5000005837
HSBC HOLDINGS PLC	03/07/2024	08:37:59	GB0005405286	HKD	68.20	400	HKG	5000005840
HSBC HOLDINGS PLC	03/07/2024	08:37:59	GB0005405286	HKD	68.20	400	HKG	5000005841
HSBC HOLDINGS PLC	03/07/2024	08:37:59	GB0005405286	HKD	68.20	400	HKG	5000005843
HSBC HOLDINGS PLC	03/07/2024	08:38:37	GB0005405286	HKD	68.20	400	HKG	5000005850
HSBC HOLDINGS PLC	03/07/2024	08:39:10	GB0005405286	GBP	689.70	1,200	LSE	E0JMvlhkSXVA
HSBC HOLDINGS PLC	03/07/2024	08:39:15	GB0005405286	GBP	689.70	200	LSE	E0JMvlhkSXa4
HSBC HOLDINGS PLC	03/07/2024	08:39:15	GB0005405286	GBP	689.70	200	LSE	E0JMvlhkSXaR
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	1,375	LSE	E0JMvlhkSY7Q
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	387	LSE	E0JMvlhkSY7S
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	6	AQUIS	8053
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	330	AQUIS	8054
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	314	TURQUOISE	E0JMviv9WND
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	6	AQUIS	8055
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	13	BXE	78364176634
HSBC HOLDINGS PLC	03/07/2024	08:39:48	GB0005405286	GBP	689.60	20	CXE	2899474086495
HSBC HOLDINGS PLC	03/07/2024	08:40:03	GB0005405286	GBP	689.70	970	LSE	E0JMvlhkSYP2
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	118	AQUIS	8123
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	295	AQUIS	8124
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	130	BXE	78364176667
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	65	BXE	78364176668
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	429	CXE	2899474086574
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	281	CXE	2899474086575
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	1,200	LSE	E0JMvlhkSYPz
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	860	LSE	E0JMvlhkSYQ1
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9XPG
HSBC HOLDINGS PLC	03/07/2024	08:40:04	GB0005405286	GBP	689.70	68	TURQUOISE	E0JMviv9XPI
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	173	LSE	E0JMvlhkSYSW
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	800	LSE	E0JMvlhkSYSY
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	227	LSE	E0JMvlhkSYSk

HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	624	CXE	2899474086606
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	450	LSE	E0JMvlhkSYSz
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYT1
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	350	LSE	E0JMvlhkSYT3
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	227	LSE	E0JMvlhkSYTF
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYTH
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYTQ
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	231	CXE	2899474086613
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	173	LSE	E0JMvlhkSYTe
HSBC HOLDINGS PLC	03/07/2024	08:40:06	GB0005405286	GBP	689.80	450	LSE	E0JMvlhkSYTq
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	227	CXE	2899474086615
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYU1
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	350	LSE	E0JMvlhkSYU3
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	628	CXE	2899474086616
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	292	LSE	E0JMvlhkSYUP
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYUi
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYUk
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYUr
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	356	CXE	2899474086623
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	400	CXE	2899474086624
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	400	LSE	E0JMvlhkSYV6
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	44	LSE	E0JMvlhkSYV9
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	444	LSE	E0JMvlhkSYVa
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.70	3	LSE	E0JMvlhkSYVe
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.70	400	LSE	E0JMvlhkSYVp
HSBC HOLDINGS PLC	03/07/2024	08:40:07	GB0005405286	GBP	689.80	397	LSE	E0JMvlhkSYVc
HSBC HOLDINGS PLC	03/07/2024	08:40:16	GB0005405286	GBP	689.70	115	AQUIS	8181
HSBC HOLDINGS PLC	03/07/2024	08:40:16	GB0005405286	GBP	689.70	41	LSE	E0JMvlhkSYiK
HSBC HOLDINGS PLC	03/07/2024	08:40:17	GB0005405286	GBP	689.70	22	AQUIS	8187
HSBC HOLDINGS PLC	03/07/2024	08:40:17	GB0005405286	GBP	689.70	23	BXE	78364176702
HSBC HOLDINGS PLC	03/07/2024	08:40:17	GB0005405286	GBP	689.70	76	CXE	2899474086660
HSBC HOLDINGS PLC	03/07/2024	08:40:17	GB0005405286	GBP	689.70	1,200	LSE	E0JMvlhkSYIC
HSBC HOLDINGS PLC	03/07/2024	08:40:17	GB0005405286	GBP	689.70	136	TURQUOISE	E0JMviv9YU7
HSBC HOLDINGS PLC	03/07/2024	08:40:18	GB0005405286	GBP	689.70	250	LSE	E0JMvlhkSYm8
HSBC HOLDINGS PLC	03/07/2024	08:40:18	GB0005405286	GBP	689.70	350	LSE	E0JMvlhkSYmM
HSBC HOLDINGS PLC	03/07/2024	08:40:41	GB0005405286	GBP	689.60	60	LSE	E0JMvlhkSZ9R
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	8	AQUIS	8394
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	13	BXE	78364176805
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	411	LSE	E0JMvlhkSZhe
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,194	LSE	E0JMvlhkSZhi
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,304	LSE	E0JMvlhkSZhk
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	2	LSE	E0JMvlhkSZhm
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkSZhV
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,304	LSE	E0JMvlhkSZhz
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	893	LSE	E0JMvlhkSZhZ
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	702	LSE	E0JMvlhkSZi1
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,304	LSE	E0JMvlhkSZi5
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,391	LSE	E0JMvlhkSZi7
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	954	LSE	E0JMvlhkSZiB
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv9btz
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv9buH
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	15	AQUIS	8395
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	111	AQUIS	8396
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	13	BXE	78364176806
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	27	CXE	2899474086868
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,536	CXE	2899474086871
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv9bua
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	100	TURQUOISE	E0JMviv9bup
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMviv9buS
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176809
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176810
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176811
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176812
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176813
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176814
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176815
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176816
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176817
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176818
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176819
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176820
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	16	BXE	78364176821
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	11	BXE	78364176822
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	148	LSE	E0JMvlhkSZkH
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,236	LSE	E0JMvlhkSZkJ
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	148	LSE	E0JMvlhkSZkL
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	1,384	LSE	E0JMvlhkSZkW
HSBC HOLDINGS PLC	03/07/2024	08:41:12	GB0005405286	GBP	689.30	763	LSE	E0JMvlhkSZkY
HSBC HOLDINGS PLC	03/07/2024	08:42:37	GB0005405286	HKD	68.30	44,800	HKG	5000005969
HSBC HOLDINGS PLC	03/07/2024	08:43:36	GB0005405286	HKD	68.25	21,600	HKG	5000005986
HSBC HOLDINGS PLC	03/07/2024	08:43:36	GB0005405286	HKD	68.25	4,400	HKG	5000005987
HSBC HOLDINGS PLC	03/07/2024	08:43:40	GB0005405286	HKD	68.25	2,000	HKG	5000005988
HSBC HOLDINGS PLC	03/07/2024	08:43:41	GB0005405286	HKD	68.25	2,400	HKG	5000005989
HSBC HOLDINGS PLC	03/07/2024	08:43:41	GB0005405286	HKD	68.25	800	HKG	5000005990
HSBC HOLDINGS PLC	03/07/2024	08:44:15	GB0005405286	GBP	689.60	1,564	LSE	E0JMvlhkSdul
HSBC HOLDINGS PLC	03/07/2024	08:44:30	GB0005405286	HKD	68.30	19,600	HKG	5000006002
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	27	BXE	78364177463
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	92	CXE	2899474087852
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	92	CXE	2899474087853
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	650	LSE	E0JMvlhkSf7i
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	550	LSE	E0JMvlhkSf7k
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	124	LSE	E0JMvlhkSf7m
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	746	LSE	E0JMvlhkSf7q
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	136	TURQUOISE	E0JMviv9rc2
HSBC HOLDINGS PLC	03/07/2024	08:45:15	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkSf8S
HSBC HOLDINGS PLC	03/07/2024	08:45:16	GB0005405286	GBP	689.50	110	CXE	2899474087860
HSBC HOLDINGS PLC	03/07/2024	08:45:49	GB0005405286	GBP	689.70	1,702	LSE	E0JMvlhkSftX
HSBC HOLDINGS PLC	03/07/2024	08:45:49	GB0005405286	GBP	689.70	1,702	LSE	E0JMvlhkSfti
HSBC HOLDINGS PLC	03/07/2024	08:45:49	GB0005405286	GBP	689.70	1,359	LSE	E0JMvlhkSftm
HSBC HOLDINGS PLC	03/07/2024	08:45:52	GB0005405286	GBP	689.50	1,495	LSE	E0JMvlhkSq2W

HSBC HOLDINGS PLC	03/07/2024	08:45:52	GB0005405286	GBP	689.50	1,495	LSE	E0JMvlhkSq3q
HSBC HOLDINGS PLC	03/07/2024	08:45:52	GB0005405286	GBP	689.50	1,495	LSE	E0JMvlhkSg3Z
HSBC HOLDINGS PLC	03/07/2024	08:45:52	GB0005405286	GBP	689.50	1,495	LSE	E0JMvlhkSg47
HSBC HOLDINGS PLC	03/07/2024	08:45:52	GB0005405286	GBP	689.50	58	LSE	E0JMvlhkSg4E
HSBC HOLDINGS PLC	03/07/2024	08:45:53	GB0005405286	GBP	689.40	1,507	LSE	E0JMvlhkSg50
HSBC HOLDINGS PLC	03/07/2024	08:45:53	GB0005405286	GBP	689.40	624	LSE	E0JMvlhkSg54
HSBC HOLDINGS PLC	03/07/2024	08:45:53	GB0005405286	GBP	689.40	1,507	LSE	E0JMvlhkSg5G
HSBC HOLDINGS PLC	03/07/2024	08:45:53	GB0005405286	GBP	689.40	214	LSE	E0JMvlhkSg5I
HSBC HOLDINGS PLC	03/07/2024	08:45:53	GB0005405286	GBP	689.40	195	LSE	E0JMvlhkSg5g
HSBC HOLDINGS PLC	03/07/2024	08:47:36	GB0005405286	GBP	689.10	1,411	LSE	E0JMvlhkShPj
HSBC HOLDINGS PLC	03/07/2024	08:47:36	GB0005405286	GBP	689.10	251	LSE	E0JMvlhkShPl
HSBC HOLDINGS PLC	03/07/2024	08:47:36	GB0005405286	GBP	689.10	1,040	LSE	E0JMvlhkShPp
HSBC HOLDINGS PLC	03/07/2024	08:48:37	GB0005405286	GBP	688.70	29	BXE	78364177898
HSBC HOLDINGS PLC	03/07/2024	08:48:37	GB0005405286	GBP	688.70	96	CXE	2899474088508
HSBC HOLDINGS PLC	03/07/2024	08:48:37	GB0005405286	GBP	688.70	303	LSE	E0JMvlhkSiO6
HSBC HOLDINGS PLC	03/07/2024	08:48:37	GB0005405286	GBP	688.70	897	LSE	E0JMvlhkSiO8
HSBC HOLDINGS PLC	03/07/2024	08:48:37	GB0005405286	GBP	688.70	106	TURQUOISE	E0JMvlivA4aV
HSBC HOLDINGS PLC	03/07/2024	08:48:37	GB0005405286	GBP	688.70	253	LSE	E0JMvlhkSiOM
HSBC HOLDINGS PLC	03/07/2024	08:48:38	GB0005405286	GBP	688.70	1,458	TURQUOISE	E0JMvlivA4jP
HSBC HOLDINGS PLC	03/07/2024	08:48:38	GB0005405286	GBP	688.70	1,116	TURQUOISE	E0JMvlivA4jY
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	377	AQUIS	10108
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	377	AQUIS	10109
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	377	AQUIS	10110
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	161	AQUIS	10111
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	420	BXE	78364178086
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	420	BXE	78364178087
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	41	BXE	78364178088
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	379	BXE	78364178089
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	32	BXE	78364178090
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	1,381	CXE	2899474088782
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	358	CXE	2899474088784
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	1,023	CXE	2899474088785
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	502	CXE	2899474088786
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	500	CXE	2899474088787
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	1,419	LSE	E0JMvlhkSk1f
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	626	LSE	E0JMvlhkSk1h
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	402	LSE	E0JMvlhkSk1I
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	1,419	LSE	E0JMvlhkSk1V
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	281	TURQUOISE	E0JMvlivAAlb
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	281	TURQUOISE	E0JMvlivAAlh
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	281	TURQUOISE	E0JMvlivAAlL
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	230	TURQUOISE	E0JMvlivAAlq
HSBC HOLDINGS PLC	03/07/2024	08:50:03	GB0005405286	GBP	688.40	281	TURQUOISE	E0JMvlivAAlV
HSBC HOLDINGS PLC	03/07/2024	08:50:04	GB0005405286	GBP	688.20	1,299	LSE	E0JMvlhkSk6J
HSBC HOLDINGS PLC	03/07/2024	08:52:26	GB0005405286	GBP	688.40	1,764	LSE	E0JMvlhkSmEt
HSBC HOLDINGS PLC	03/07/2024	08:52:26	GB0005405286	GBP	688.40	468	AQUIS	10514
HSBC HOLDINGS PLC	03/07/2024	08:52:26	GB0005405286	GBP	688.40	522	BXE	78364178331
HSBC HOLDINGS PLC	03/07/2024	08:52:26	GB0005405286	GBP	688.40	1,716	CXE	2899474089173
HSBC HOLDINGS PLC	03/07/2024	08:52:26	GB0005405286	GBP	688.40	349	TURQUOISE	E0JMvlivAJNf
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	1,200	LSE	E0JMvlhkSmJm
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	1,544	LSE	E0JMvlhkSmJo
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	116	TURQUOISE	E0JMvlivAJe6
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	49	AQUIS	10529
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	53	BXE	78364178339
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	53	BXE	78364178340
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	176	CXE	2899474089185
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	176	CXE	2899474089186
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	301	LSE	E0JMvlhkSmJz
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	1,544	LSE	E0JMvlhkSmK7
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	1,594	LSE	E0JMvlhkSmK9
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	232	LSE	E0JMvlhkSmKp
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	1,594	LSE	E0JMvlhkSmKr
HSBC HOLDINGS PLC	03/07/2024	08:52:30	GB0005405286	GBP	688.20	566	LSE	E0JMvlhkSmLA
HSBC HOLDINGS PLC	03/07/2024	08:55:07	GB0005405286	GBP	688.30	322	CXE	2899474089687
HSBC HOLDINGS PLC	03/07/2024	08:55:07	GB0005405286	GBP	688.30	322	CXE	2899474089688
HSBC HOLDINGS PLC	03/07/2024	08:55:07	GB0005405286	GBP	688.30	322	CXE	2899474089689
HSBC HOLDINGS PLC	03/07/2024	08:55:07	GB0005405286	GBP	688.30	1,200	LSE	E0JMvlhkSouD
HSBC HOLDINGS PLC	03/07/2024	08:55:07	GB0005405286	GBP	688.30	1,200	LSE	E0JMvlhkSouI
HSBC HOLDINGS PLC	03/07/2024	08:55:56	GB0005405286	GBP	688.30	223	AQUIS	11042
HSBC HOLDINGS PLC	03/07/2024	08:55:56	GB0005405286	GBP	688.30	401	AQUIS	11043
HSBC HOLDINGS PLC	03/07/2024	08:55:56	GB0005405286	GBP	688.30	696	BXE	78364178680
HSBC HOLDINGS PLC	03/07/2024	08:55:56	GB0005405286	GBP	688.30	2,286	CXE	2899474089830
HSBC HOLDINGS PLC	03/07/2024	08:55:56	GB0005405286	GBP	688.30	2,351	LSE	E0JMvlhkSpkR
HSBC HOLDINGS PLC	03/07/2024	08:55:56	GB0005405286	GBP	688.30	464	TURQUOISE	E0JMvlivAWBH
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	1,214	LSE	E0JMvlhkSqlR
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	311	LSE	E0JMvlhkSqlZ
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	903	LSE	E0JMvlhkSqli
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	311	LSE	E0JMvlhkSqlk
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	1,214	LSE	E0JMvlhkSqlu
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	371	LSE	E0JMvlhkSqm0
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	420	LSE	E0JMvlhkSqmf
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	420	LSE	E0JMvlhkSqmh
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	1,214	LSE	E0JMvlhkSqmK
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	1,214	LSE	E0JMvlhkSqmP
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	1,214	LSE	E0JMvlhkSqmY
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	108	AQUIS	11213
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	1,536	CXE	2899474090049
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	314	TURQUOISE	E0JMvlivAZo4
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	49	TURQUOISE	E0JMvlivAZo6
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.50	725	LSE	E0JMvlhkSqn1
HSBC HOLDINGS PLC	03/07/2024	08:57:13	GB0005405286	GBP	688.40	1,403	LSE	E0JMvlhkSqoC
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	397	LSE	E0JMvlhkSrlu
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	933	LSE	E0JMvlhkSrlw
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	1,562	LSE	E0JMvlhkSrly
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	66	LSE	E0JMvlhkSrJ0
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	112	LSE	E0JMvlhkSrJ2
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	1,330	LSE	E0JMvlhkSrJ8
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	1,236	LSE	E0JMvlhkSrJA
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	326	LSE	E0JMvlhkSrJE
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	779	LSE	E0JMvlhkSrJG

HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	1,390	LSE	E0JMvIhkSrJI
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	326	LSE	E0JMvIhkSrJR
HSBC HOLDINGS PLC	03/07/2024	08:57:51	GB0005405286	GBP	688.40	310	LSE	E0JMvIhkSrJs
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	51	AQUIS	11530
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	172	AQUIS	11532
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	1,604	AQUIS	11533
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	55	BXE	78364179001
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	17	BXE	78364179002
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	182	CXE	2899474090439
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	182	CXE	2899474090442
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	182	CXE	2899474090443
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	23	CXE	2899474090444
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	275	LSE	E0JMvIhkSsUb
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	1,200	LSE	E0JMvIhkSsUX
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	116	TURQUOISE	E0JMvivAg6g
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	542	AQUIS	11534
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	638	AQUIS	11535
HSBC HOLDINGS PLC	03/07/2024	08:59:20	GB0005405286	GBP	688.30	374	AQUIS	11536
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	439	BXE	78364179593
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	439	BXE	78364179595
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	133	BXE	78364179596
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	1,249	CXE	2899474091330
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	503	CXE	2899474091331
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	938	CXE	2899474091332
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	503	CXE	2899474091333
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	1,483	LSE	E0JMvIhkSvyO
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	1,017	LSE	E0JMvIhkSvyQ
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	280	BXE	78364179597
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	120	BXE	78364179598
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	172	LSE	E0JMvIhkSvyb
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	495	LSE	E0JMvIhkSvyk
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	1,017	LSE	E0JMvIhkSvyn
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	908	LSE	E0JMvIhkSvyp
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	325	LSE	E0JMvIhkSvyr
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	495	LSE	E0JMvIhkSvyV
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	1,483	LSE	E0JMvIhkSvyX
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	350	LSE	E0JMvIhkSvyZ
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	293	TURQUOISE	E0JMvivAvN7
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	293	TURQUOISE	E0JMvivAvNC
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	293	TURQUOISE	E0JMvivAvNH
HSBC HOLDINGS PLC	03/07/2024	09:04:09	GB0005405286	GBP	688.90	2,347	CXE	2899474091335
HSBC HOLDINGS PLC	03/07/2024	09:07:43	GB0005405286	GBP	689.30	48	CXE	2899474092031
HSBC HOLDINGS PLC	03/07/2024	09:07:43	GB0005405286	GBP	689.30	95	CXE	2899474092032
HSBC HOLDINGS PLC	03/07/2024	09:07:43	GB0005405286	GBP	689.30	430	CXE	2899474092033
HSBC HOLDINGS PLC	03/07/2024	09:07:43	GB0005405286	GBP	689.30	124	CXE	2899474092034
HSBC HOLDINGS PLC	03/07/2024	09:07:43	GB0005405286	GBP	689.30	1,577	CXE	2899474092035
HSBC HOLDINGS PLC	03/07/2024	09:07:43	GB0005405286	GBP	689.10	86	CXE	2899474092039
HSBC HOLDINGS PLC	03/07/2024	09:07:57	GB0005405286	GBP	689.20	1,243	TURQUOISE	E0JMvivB9cw
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.20	1,100	CXE	2899474092089
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.20	47	CXE	2899474092090
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	21	AQUIS	13101
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	439	AQUIS	13102
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	21	AQUIS	13103
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180034
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180036
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180037
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180038
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180039
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180040
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180041
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180042
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180043
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180044
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180045
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180046
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180047
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180048
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180049
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180050
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180051
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180052
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180053
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	4	BXE	78364180054
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092091
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092094
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092095
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092096
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092097
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092098
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092099
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092100
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	69	CXE	2899474092101
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092102
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092103
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092104
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092105
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092106
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092107
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092108
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	69	CXE	2899474092109
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092110
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	1,200	LSE	E0JMvIhkSykm
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	1,200	LSE	E0JMvIhkSyku
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	335	LSE	E0JMvIhkSykw
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	243	LSE	E0JMvIhkSyl4
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvivBAEt
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvivBAEz
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180055
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	22	BXE	78364180056
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092111

HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092112
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	72	CXE	2899474092113
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvIivBAF7
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvIivBAFD
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvIivBAFM
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvIivBAFR
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	136	TURQUOISE	E0JMvIivBAFX
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	812	LSE	E0JMvIhkSylm
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	1,451	LSE	E0JMvIhkSylr
HSBC HOLDINGS PLC	03/07/2024	09:08:10	GB0005405286	GBP	689.10	1,166	LSE	E0JMvIhkSylv
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	60	BXE	78364180241
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	60	BXE	78364180242
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	200	CXE	2899474092517
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	200	CXE	2899474092518
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	1,180	LSE	E0JMvIhkSzk6
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	20	LSE	E0JMvIhkSzk8
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	932	LSE	E0JMvIhkSzkS
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	136	TURQUOISE	E0JMvIivBFy8
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	136	TURQUOISE	E0JMvIivBFyM
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	949	LSE	E0JMvIhkSzl3
HSBC HOLDINGS PLC	03/07/2024	09:09:51	GB0005405286	GBP	688.90	705	LSE	E0JMvIhkSzlS
HSBC HOLDINGS PLC	03/07/2024	09:12:15	GB0005405286	GBP	689.40	1,255	CXE	2899474093185
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.40	1,074	BXE	78364180684
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	63	AQUIS	13878
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	389	AQUIS	13879
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	67	BXE	78364180685
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	67	BXE	78364180686
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	223	CXE	2899474093214
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	223	CXE	2899474093216
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	223	CXE	2899474093217
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	223	CXE	2899474093218
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	71	CXE	2899474093219
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	1,200	LSE	E0JMvIhkT1sA
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	179	LSE	E0JMvIhkT1sK
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	67	BXE	78364180687
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	780	LSE	E0JMvIhkT1sb
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	1,021	LSE	E0JMvIhkT1sU
HSBC HOLDINGS PLC	03/07/2024	09:12:26	GB0005405286	GBP	689.30	179	LSE	E0JMvIhkT1sW
HSBC HOLDINGS PLC	03/07/2024	09:13:11	GB0005405286	GBP	689.30	117	AQUIS	13969
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093436
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093437
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093438
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093439
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	90	CXE	2899474093440
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	1,200	LSE	E0JMvIhkT2sl
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	1,157	LSE	E0JMvIhkT2sn
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	622	LSE	E0JMvIhkT2su
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvIivBTnM
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvIivBTnT
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	38	BXE	78364180851
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093441
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093442
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093443
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093444
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093445
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	127	CXE	2899474093446
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvIivBTnh
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvIivBTnZ
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	692	LSE	E0JMvIhkT2tb
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	1,538	LSE	E0JMvIhkT2tO
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.30	1,538	LSE	E0JMvIhkT2tX
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	139	CXE	2899474093447
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	1,200	LSE	E0JMvIhkT2tw
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	620	LSE	E0JMvIhkT2ty
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	47	BXE	78364180852
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	47	BXE	78364180853
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	47	BXE	78364180854
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	29	BXE	78364180855
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	8	TURQUOISE	E0JMvIivBToP
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	43	AQUIS	14046
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	47	BXE	78364180856
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093448
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093449
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093450
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093451
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093452
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093453
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093454
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	110	CXE	2899474093455
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	155	CXE	2899474093456
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	66	CXE	2899474093457
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	1,200	LSE	E0JMvIhkT2uE
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	255	LSE	E0JMvIhkT2uK
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	104	TURQUOISE	E0JMvIivBToS
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	812	LSE	E0JMvIhkT2ub
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.20	1,510	TURQUOISE	E0JMvIivBTor
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.10	1,587	LSE	E0JMvIhkT2uo
HSBC HOLDINGS PLC	03/07/2024	09:13:47	GB0005405286	GBP	689.10	1,018	LSE	E0JMvIhkT2uq
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	1,470	LSE	E0JMvIhkT5L0
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	1,426	LSE	E0JMvIhkT5L2
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	751	LSE	E0JMvIhkT5L4
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	709	LSE	E0JMvIhkT5L6
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	730	LSE	E0JMvIhkT5LK
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	740	LSE	E0JMvIhkT5LM
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	1,426	LSE	E0JMvIhkT5LO
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	1,470	LSE	E0JMvIhkT5Ls
HSBC HOLDINGS PLC	03/07/2024	09:16:27	GB0005405286	GBP	688.40	478	LSE	E0JMvIhkT5Lu
HSBC HOLDINGS PLC	03/07/2024	09:16:28	GB0005405286	GBP	688.40	948	LSE	E0JMvIhkT5O1
HSBC HOLDINGS PLC	03/07/2024	09:16:28	GB0005405286	GBP	688.40	1,261	LSE	E0JMvIhkT5O3
HSBC HOLDINGS PLC	03/07/2024	09:16:28	GB0005405286	GBP	688.40	1,120	LSE	E0JMvIhkT5O5

HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	817	AQUIS	15233
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	912	BXE	78364181724
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	1,036	CXE	2899474094711
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	1,957	CXE	2899474094712
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	3,078	LSE	E0JMvlhkT9Ck
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	1,505	LSE	E0JMvlhkT9Cm
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	1,505	LSE	E0JMvlhkT9Ct
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.30	674	LSE	E0JMvlhkT9Cv
HSBC HOLDINGS PLC	03/07/2024	09:21:06	GB0005405286	GBP	688.20	1,019	AQUIS	15237
HSBC HOLDINGS PLC	03/07/2024	09:21:07	GB0005405286	GBP	688.20	1,047	AQUIS	15238
HSBC HOLDINGS PLC	03/07/2024	09:23:56	GB0005405286	GBP	688.90	2,194	LSE	E0JMvlhkTBCB
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	645	LSE	E0JMvlhkTBGa
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	336	LSE	E0JMvlhkTBGc
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,282	LSE	E0JMvlhkTBGj
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,460	LSE	E0JMvlhkTBGl
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,200	LSE	E0JMvlhkTBGR
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,040	LSE	E0JMvlhkTBGT
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	242	LSE	E0JMvlhkTBGY
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvBzzM
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	555	AQUIS	15605
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	386	AQUIS	15606
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	355	AQUIS	15607
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	2,032	CXE	2899474095138
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	2,032	CXE	2899474095139
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	685	CXE	2899474095140
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	2,090	LSE	E0JMvlhkTBFg
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	2,090	LSE	E0JMvlhkTBFo
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	257	LSE	E0JMvlhkTBFq
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.80	447	LSE	E0JMvlhkTBFu
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	32	AQUIS	15610
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	114	AQUIS	15611
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	32	AQUIS	15612
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	506	AQUIS	15613
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	32	AQUIS	15614
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	360	AQUIS	15615
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	32	AQUIS	15616
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	82	AQUIS	15617
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	34	BXE	78364182006
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	111	CXE	2899474095142
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	111	CXE	2899474095143
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	106	CXE	2899474095144
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	111	CXE	2899474095145
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	106	CXE	2899474095146
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	111	CXE	2899474095147
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	106	CXE	2899474095148
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	111	CXE	2899474095149
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	111	CXE	2899474095150
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	645	LSE	E0JMvlhkTBGq
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	242	LSE	E0JMvlhkTBGw
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	395	LSE	E0JMvlhkTBHE
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	25	LSE	E0JMvlhkTBHG
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	420	LSE	E0JMvlhkTBHM
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvBzzd
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvBzzR
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvBzzY
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,513	AQUIS	15618
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	862	LSE	E0JMvlhkTBHR
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,129	LSE	E0JMvlhkTBHT
HSBC HOLDINGS PLC	03/07/2024	09:23:57	GB0005405286	GBP	688.70	1,469	CXE	2899474095151
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	1,894	CXE	2899474096412
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	397	CXE	2899474096413
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	1,894	CXE	2899474096414
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	397	CXE	2899474096415
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	1,894	CXE	2899474096416
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	209	TURQUOISE	E0JMvlvCN2t
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	1,997	TURQUOISE	E0JMvlvCN2w
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	466	TURQUOISE	E0JMvlvCN2y
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	37	TURQUOISE	E0JMvlvCN30
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	300	CXE	2899474096417
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	466	TURQUOISE	E0JMvlvCN37
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	1,350	TURQUOISE	E0JMvlvCN39
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	2,291	CXE	2899474096419
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	489	CXE	2899474096420
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	497	CXE	2899474096421
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	466	TURQUOISE	E0JMvlvCN3m
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	63	TURQUOISE	E0JMvlvCN3o
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	466	TURQUOISE	E0JMvlvCN3z
HSBC HOLDINGS PLC	03/07/2024	09:31:39	GB0005405286	GBP	688.80	358	CXE	2899474096422
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	515	AQUIS	17085
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	515	AQUIS	17086
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	515	AQUIS	17087
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	291	AQUIS	17088
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	574	BXE	78364183405
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	574	BXE	78364183406
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	520	BXE	78364183407
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	437	BXE	78364183408
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	429	CXE	2899474097007
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	1,457	CXE	2899474097008
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	1,886	CXE	2899474097009
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	977	CXE	2899474097010
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	1,886	CXE	2899474097011
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	107	CXE	2899474097012
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	168	CXE	2899474097013
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	1,939	LSE	E0JMvlhkTJtG
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	1,939	LSE	E0JMvlhkTJtL
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	826	LSE	E0JMvlhkTJtN
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	1,939	LSE	E0JMvlhkTJtS
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	461	LSE	E0JMvlhkTJtU
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	195	TURQUOISE	E0JMvlvCV6a
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	188	TURQUOISE	E0JMvlvCV6j

HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	195	TURQUOISE	E0JMvlvCV6m
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	188	TURQUOISE	E0JMvlvCV6o
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	255	TURQUOISE	E0JMvlvCV6t
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	195	TURQUOISE	E0JMvlvCV6V
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	188	TURQUOISE	E0JMvlvCV6Y
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	689.00	49	CXE	2899474097014
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	688.80	1,312	LSE	E0JMvlhkTJvN
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	688.80	1,312	LSE	E0JMvlhkTJwS
HSBC HOLDINGS PLC	03/07/2024	09:33:57	GB0005405286	GBP	688.80	1,150	LSE	E0JMvlhkTJwv
HSBC HOLDINGS PLC	03/07/2024	09:33:58	GB0005405286	GBP	688.80	162	LSE	E0JMvlhkTJxk
HSBC HOLDINGS PLC	03/07/2024	09:33:58	GB0005405286	GBP	688.80	5,384	LSE	E0JMvlhkTJxm
HSBC HOLDINGS PLC	03/07/2024	09:33:58	GB0005405286	GBP	688.80	49	CXE	2899474097027
HSBC HOLDINGS PLC	03/07/2024	09:36:23	GB0005405286	GBP	688.50	124	LSE	E0JMvlhkTLvD
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	306	BXE	78364184504
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	306	BXE	78364184505
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	306	BXE	78364184506
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	1,005	CXE	2899474098639
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	1,200	LSE	E0JMvlhkTQAx
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	306	BXE	78364184507
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	1,005	CXE	2899474098640
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	342	CXE	2899474098641
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	1,200	LSE	E0JMvlhkTQB3
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	234	LSE	E0JMvlhkTQB5
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	1,200	LSE	E0JMvlhkTQBC
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	234	LSE	E0JMvlhkTQBE
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	221	LSE	E0JMvlhkTQBW
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	1,845	LSE	E0JMvlhkTQBw
HSBC HOLDINGS PLC	03/07/2024	09:40:56	GB0005405286	GBP	689.20	42	LSE	E0JMvlhkTQC2
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	956	BXE	78364184686
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	3,139	CXE	2899474098948
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	38	LSE	E0JMvlhkTRmK
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	420	LSE	E0JMvlhkTRmM
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	840	LSE	E0JMvlhkTRmO
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	1,929	LSE	E0JMvlhkTRmQ
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.10	638	TURQUOISE	E0JMvlvCt7K
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	43	AQUIS	18506
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	46	AQUIS	18507
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184688
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184689
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184690
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184691
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184692
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184693
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184694
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184695
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184696
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184697
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184698
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184699
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	21	BXE	78364184700
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	45	BXE	78364184701
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	151	CXE	2899474098950
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	151	CXE	2899474098951
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	151	CXE	2899474098952
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	151	CXE	2899474098953
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	12	CXE	2899474098954
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	1,200	LSE	E0JMvlhkTRmv
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	947	LSE	E0JMvlhkTRmx
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMvlvCt7a
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	147	TURQUOISE	E0JMvlvCt7c
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMvlvCt7i
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMvlvCt7o
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	1,016	LSE	E0JMvlhkTRna
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	37	TURQUOISE	E0JMvlvCt80
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	11	TURQUOISE	E0JMvlvCt86
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	262	LSE	E0JMvlhkTRno
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	1,051	LSE	E0JMvlhkTRnr
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	262	LSE	E0JMvlhkTRnw
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	1,264	LSE	E0JMvlhkTRo1
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	689.00	256	LSE	E0JMvlhkTRo3
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	33	AQUIS	18510
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	34	BXE	78364184702
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098959
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098961
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098962
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098963
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098964
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098965
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098966
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098967
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098968
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098969
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098970
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098971
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098972
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098973
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098974
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098975
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	114	CXE	2899474098976
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	74	CXE	2899474098977
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	1,200	LSE	E0JMvlhkTRod
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	868	LSE	E0JMvlhkTRoh
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	136	TURQUOISE	E0JMvlvCt8i
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	420	LSE	E0JMvlhkTRp4
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	420	LSE	E0JMvlhkTRp6
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	677	LSE	E0JMvlhkTRpD
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	1,517	LSE	E0JMvlhkTRpP
HSBC HOLDINGS PLC	03/07/2024	09:41:52	GB0005405286	GBP	688.90	698	LSE	E0JMvlhkTRpb
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.50	725	AQUIS	19531
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.50	809	BXE	78364185418

HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.50	2,656	CXE	2899474100059
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.50	2,731	LSE	E0JMvlhkTWo2
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.50	540	TURQUOISE	E0JMvivDCOc
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	5	AQUIS	19534
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	41	AQUIS	19535
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	13	BXE	78364185421
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	42	BXE	78364185422
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	13	BXE	78364185423
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	42	BXE	78364185424
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	13	BXE	78364185425
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	42	BXE	78364185426
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	22	CXE	2899474100061
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	139	CXE	2899474100062
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	22	CXE	2899474100063
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	139	CXE	2899474100064
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	704	LSE	E0JMvlhkTWpH
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	496	LSE	E0JMvlhkTWpJ
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkTWpL
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	97	TURQUOISE	E0JMvivDCPB
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvivDCPD
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	42	BXE	78364185427
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	12	CXE	2899474100065
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	495	LSE	E0JMvlhkTWpu
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	874	LSE	E0JMvlhkTWpw
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvivDCPf
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	50	TURQUOISE	E0JMvivDCPh
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	1	TURQUOISE	E0JMvivDCPp
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	136	TURQUOISE	E0JMvivDCPW
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	1,065	LSE	E0JMvlhkTWqc
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	251	LSE	E0JMvlhkTWqe
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	1,442	LSE	E0JMvlhkTWqg
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	1,200	LSE	E0JMvlhkTWqW
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	493	LSE	E0JMvlhkTWqY
HSBC HOLDINGS PLC	03/07/2024	09:47:51	GB0005405286	GBP	689.30	923	LSE	E0JMvlhkTWr0
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	36	AQUIS	20299
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	39	BXE	78364186123
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	39	BXE	78364186124
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	39	BXE	78364186125
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	39	BXE	78364186126
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	128	CXE	2899474101095
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	128	CXE	2899474101096
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	128	CXE	2899474101097
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	128	CXE	2899474101098
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	128	CXE	2899474101099
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	1,200	LSE	E0JMvlhkTao1
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	250	LSE	E0JMvlhkTao9
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	110	TURQUOISE	E0JMvivDSHw
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	314	TURQUOISE	E0JMvivDSIL
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	46	TURQUOISE	E0JMvivDSIN
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	1,016	LSE	E0JMvlhkTaok
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	239	LSE	E0JMvlhkTaom
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	108	AQUIS	20301
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	534	CXE	2899474101100
HSBC HOLDINGS PLC	03/07/2024	09:52:21	GB0005405286	GBP	689.70	900	LSE	E0JMvlhkTapP
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	51	AQUIS	20371
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	316	AQUIS	20372
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	56	BXE	78364186173
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	42	BXE	78364186174
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	14	BXE	78364186175
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	42	BXE	78364186176
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	56	BXE	78364186177
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	184	CXE	2899474101211
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	184	CXE	2899474101213
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	150	CXE	2899474101214
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	184	CXE	2899474101215
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	68	CXE	2899474101216
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	150	CXE	2899474101217
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	34	CXE	2899474101218
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	116	CXE	2899474101219
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	420	LSE	E0JMvlhkTbCv
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkTbCZ
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	116	TURQUOISE	E0JMvivDTsU
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	184	CXE	2899474101220
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	184	CXE	2899474101221
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	314	TURQUOISE	E0JMvivDTtC
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	160	LSE	E0JMvlhkTbDH
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	63	TURQUOISE	E0JMvivDTta
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.50	1,607	TURQUOISE	E0JMvivDTtS
HSBC HOLDINGS PLC	03/07/2024	09:52:46	GB0005405286	GBP	689.40	32	LSE	E0JMvlhkTbDW
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.30	1,032	LSE	E0JMvlhkTbmI
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	13	BXE	78364186297
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	13	BXE	78364186298
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101410
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101412
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101413
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101414
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101415
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101416
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	39	CXE	2899474101417
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	16	CXE	2899474101418
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	1,200	LSE	E0JMvlhkTbm0
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	520	LSE	E0JMvlhkTbm2
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	98	TURQUOISE	E0JMvivDWKR
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	13	BXE	78364186299
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	4	CXE	2899474101419
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	2	CXE	2899474101420
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	2	CXE	2899474101421
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	209	AQUIS	20506
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	232	BXE	78364186300
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	232	BXE	78364186301

HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	765	CXE	2899474101422
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	765	CXE	2899474101423
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.30	520	LSE	E0JMvlhkTbmy
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	232	BXE	78364186302
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	82	BXE	78364186303
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	232	BXE	78364186304
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	426	CXE	2899474101424
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	155	TURQUOISE	E0JMvivDWL0
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	273	AQUIS	20507
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.40	314	TURQUOISE	E0JMvivDWLC
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.30	1,552	LSE	E0JMvlhkTbnN
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.30	1,552	LSE	E0JMvlhkTbne
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.30	1,552	LSE	E0JMvlhkTbnt
HSBC HOLDINGS PLC	03/07/2024	09:53:30	GB0005405286	GBP	689.30	149	LSE	E0JMvlhkTbny
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	39	AQUIS	21219
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	519	AQUIS	21220
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	41	BXE	78364186724
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	41	BXE	78364186725
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	138	CXE	2899474102137
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	138	CXE	2899474102138
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	1,200	LSE	E0JMvlhkTfOZ
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	110	TURQUOISE	E0JMvivDiA6
HSBC HOLDINGS PLC	03/07/2024	09:57:07	GB0005405286	GBP	689.90	1,528	LSE	E0JMvlhkTfP8
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	1,463	LSE	E0JMvlhkTgps
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	556	LSE	E0JMvlhkTgpu
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	227	LSE	E0JMvlhkTgqH
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	1,009	LSE	E0JMvlhkTgqJ
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	227	LSE	E0JMvlhkTgqM
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	140	LSE	E0JMvlhkTgqO
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	367	LSE	E0JMvlhkTgqS
HSBC HOLDINGS PLC	03/07/2024	09:59:02	GB0005405286	GBP	689.80	1,096	LSE	E0JMvlhkTgr4
HSBC HOLDINGS PLC	03/07/2024	09:59:03	GB0005405286	GBP	689.80	969	LSE	E0JMvlhkTgze
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	AQUIS	22203
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	156	AQUIS	22204
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	AQUIS	22205
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	435	AQUIS	22206
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	AQUIS	22207
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	278	AQUIS	22208
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	AQUIS	22209
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	416	AQUIS	22210
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103273
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103274
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103275
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103276
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103277
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103278
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103279
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103280
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103281
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103282
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103283
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103284
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103285
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103286
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103287
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103288
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103289
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103290
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103291
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103292
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103293
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103294
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103295
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103296
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103297
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103298
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103299
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103300
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103301
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103302
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103303
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103304
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103305
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103306
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103307
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103308
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103309
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	2	CXE	2899474103310
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1,200	LSE	E0JMvlhkTkH1
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	263	LSE	E0JMvlhkTkHB
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	135	TURQUOISE	E0JMvivDzKC
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	97	TURQUOISE	E0JMvivDzKI
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	38	TURQUOISE	E0JMvivDzKM
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	97	TURQUOISE	E0JMvivDzKO
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	135	TURQUOISE	E0JMvivDzKV
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187413
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187414
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187415
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	BXE	78364187416
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	12	BXE	78364187417
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187418
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187419
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187420
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187421
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187422
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187423
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187424
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187425
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187426
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187427

HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187428
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187429
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187430
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187431
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187432
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187433
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187434
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187435
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187436
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187437
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187438
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187439
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	13	BXE	78364187440
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	3	BXE	78364187441
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103311
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103312
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103313
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103314
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103315
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103316
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103317
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103318
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103319
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103320
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103321
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103322
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103323
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103324
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103325
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103326
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103327
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103328
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103329
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103330
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103331
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103332
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103333
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103334
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103335
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103336
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103337
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103338
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103339
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103340
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103341
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103342
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103343
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103344
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103345
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103346
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	2	CXE	2899474103347
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103348
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	18	CXE	2899474103349
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	135	TURQUOISE	E0JMvivDzKh
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	135	TURQUOISE	E0JMvivDzKo
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	95	TURQUOISE	E0JMvivDzL3
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	36	TURQUOISE	E0JMvivDzL5
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	TURQUOISE	E0JMvivDzL7
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	TURQUOISE	E0JMvivDzLB
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	2	TURQUOISE	E0JMvivDzLF
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	TURQUOISE	E0JMvivDzLJ
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1	TURQUOISE	E0JMvivDzLM
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	1	LSE	E0JMvlhkTkHh
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	1	LSE	E0JMvlhkTkHj
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	1	LSE	E0JMvlhkTkHl
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	2	LSE	E0JMvlhkTkHn
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	354	LSE	E0JMvlhkTkHp
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	1,011	LSE	E0JMvlhkTkI3
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.30	191	LSE	E0JMvlhkTkI5
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	314	TURQUOISE	E0JMvivDzLt
HSBC HOLDINGS PLC	03/07/2024	10:02:07	GB0005405286	GBP	690.40	1,133	CXE	2899474103350
HSBC HOLDINGS PLC	03/07/2024	10:02:24	GB0005405286	GBP	690.30	1,396	LSE	E0JMvlhkTkkg
HSBC HOLDINGS PLC	03/07/2024	10:02:24	GB0005405286	GBP	690.30	762	LSE	E0JMvlhkTkkk
HSBC HOLDINGS PLC	03/07/2024	10:02:24	GB0005405286	GBP	690.30	1,396	LSE	E0JMvlhkTkku
HSBC HOLDINGS PLC	03/07/2024	10:02:24	GB0005405286	GBP	690.30	445	LSE	E0JMvlhkTkky
HSBC HOLDINGS PLC	03/07/2024	10:02:24	GB0005405286	GBP	690.30	593	LSE	E0JMvlhkTklL
HSBC HOLDINGS PLC	03/07/2024	10:04:10	GB0005405286	GBP	691.10	137	AQUIS	22623
HSBC HOLDINGS PLC	03/07/2024	10:04:10	GB0005405286	GBP	691.10	137	AQUIS	22624
HSBC HOLDINGS PLC	03/07/2024	10:04:10	GB0005405286	GBP	691.10	1,200	LSE	E0JMvlhkTmmh
HSBC HOLDINGS PLC	03/07/2024	10:04:17	GB0005405286	GBP	691.10	1,347	LSE	E0JMvlhkTmzu
HSBC HOLDINGS PLC	03/07/2024	10:04:17	GB0005405286	GBP	691.10	600	CXE	2899474103867
HSBC HOLDINGS PLC	03/07/2024	10:04:17	GB0005405286	GBP	691.10	1,347	LSE	E0JMvlhkTn11
HSBC HOLDINGS PLC	03/07/2024	10:04:17	GB0005405286	GBP	691.10	319	LSE	E0JMvlhkTn1C
HSBC HOLDINGS PLC	03/07/2024	10:05:58	GB0005405286	GBP	691.10	577	AQUIS	23044
HSBC HOLDINGS PLC	03/07/2024	10:05:58	GB0005405286	GBP	691.10	643	BXE	78364187932
HSBC HOLDINGS PLC	03/07/2024	10:05:58	GB0005405286	GBP	691.10	2,112	CXE	2899474104208
HSBC HOLDINGS PLC	03/07/2024	10:05:58	GB0005405286	GBP	691.10	2,172	LSE	E0JMvlhkToTM
HSBC HOLDINGS PLC	03/07/2024	10:05:58	GB0005405286	GBP	691.10	429	TURQUOISE	E0JMvivEBJ9
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	221	AQUIS	23313
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	221	AQUIS	23314
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	221	AQUIS	23315
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	221	AQUIS	23316
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	221	AQUIS	23317
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	244	BXE	78364188118
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	244	BXE	78364188119
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	244	BXE	78364188120
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	244	BXE	78364188121
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	244	BXE	78364188122
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	802	CXE	2899474104503
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	173	CXE	2899474104504

HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	570	CXE	2899474104505
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	1,200	LSE	E0JMvlhkTpbN
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	385	LSE	E0JMvlhkTpbR
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	162	TURQUOISE	E0JMvlvEI1a
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	162	TURQUOISE	E0JMvlvEI1A
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	162	TURQUOISE	E0JMvlvEI1F
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	162	TURQUOISE	E0JMvlvEI1j
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	162	TURQUOISE	E0JMvlvEI1K
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	162	TURQUOISE	E0JMvlvEI1T
HSBC HOLDINGS PLC	03/07/2024	10:07:53	GB0005405286	GBP	691.00	626	CXE	2899474104507
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	354	AQUIS	23602
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	394	BXE	78364188305
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	221	CXE	2899474104795
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	1,074	CXE	2899474104796
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	1,331	LSE	E0JMvlhkTqZJ
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	263	TURQUOISE	E0JMvlvEOpu
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	86	AQUIS	23603
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	162	BXE	78364188306
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	750	CXE	2899474104797
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	86	CXE	2899474104798
HSBC HOLDINGS PLC	03/07/2024	10:09:58	GB0005405286	GBP	690.90	172	TURQUOISE	E0JMvlvEOqQ
HSBC HOLDINGS PLC	03/07/2024	10:10:45	GB0005405286	GBP	691.40	2,275	LSE	E0JMvlhkTrAc
HSBC HOLDINGS PLC	03/07/2024	10:12:35	GB0005405286	GBP	691.90	334	CXE	2899474105321
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	334	CXE	2899474105323
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	334	CXE	2899474105324
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	334	CXE	2899474105325
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	578	LSE	E0JMvlhkTska
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	578	LSE	E0JMvlhkTskf
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	622	LSE	E0JMvlhkTskj
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	781	LSE	E0JMvlhkTskn
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	622	LSE	E0JMvlhkTskY
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	388	LSE	E0JMvlhkTsl9
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	1,146	LSE	E0JMvlhkTslB
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	54	LSE	E0JMvlhkTslD
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.90	169	LSE	E0JMvlhkTslH
HSBC HOLDINGS PLC	03/07/2024	10:12:36	GB0005405286	GBP	691.80	1,397	LSE	E0JMvlhkTslW
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	692.00	2,569	CXE	2899474105725
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	1,306	AQUIS	24227
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	52	AQUIS	24228
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	379	AQUIS	24229
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	52	AQUIS	24230
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	803	AQUIS	24231
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	57	BXE	78364188890
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	188	CXE	2899474105728
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	188	CXE	2899474105729
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	188	CXE	2899474105730
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	188	CXE	2899474105731
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	188	CXE	2899474105732
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	188	CXE	2899474105733
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	111	CXE	2899474105734
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	121	CXE	2899474105735
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	1,200	LSE	E0JMvlhkTrrt
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	246	LSE	E0JMvlhkTrtx
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.90	117	TURQUOISE	E0JMvlvEbFH
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	19	AQUIS	24232
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	429	AQUIS	24233
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	19	AQUIS	24234
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	10	AQUIS	24235
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	19	BXE	78364188891
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	65	CXE	2899474105738
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	65	CXE	2899474105739
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	95	LSE	E0JMvlhkTtsd
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	151	LSE	E0JMvlhkTtsf
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	1,200	LSE	E0JMvlhkTtsO
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	102	TURQUOISE	E0JMvlvEbFc
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	762	LSE	E0JMvlhkTtt1
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	589	LSE	E0JMvlhkTtt3
HSBC HOLDINGS PLC	03/07/2024	10:13:56	GB0005405286	GBP	691.80	679	LSE	E0JMvlhkTtt7
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	16	BXE	78364189426
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	16	BXE	78364189427
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	54	CXE	2899474106498
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	896	LSE	E0JMvlhkTxAb
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	84	LSE	E0JMvlhkTxAd
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	1,396	LSE	E0JMvlhkTxAm
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	162	LSE	E0JMvlhkTxAo
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	305	LSE	E0JMvlhkTxAq
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	1,396	LSE	E0JMvlhkTxAX
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	1,200	LSE	E0JMvlhkTxAZ
HSBC HOLDINGS PLC	03/07/2024	10:17:30	GB0005405286	GBP	691.70	101	TURQUOISE	E0JMvlvEmAk
HSBC HOLDINGS PLC	03/07/2024	10:20:24	GB0005405286	GBP	691.90	1,417	LSE	E0JMvlhkTzFj
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	39	AQUIS	25927
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	41	BXE	78364190127
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107481
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107482
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107483
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107484
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107485
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	32	CXE	2899474107486
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107487
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	136	CXE	2899474107488
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	433	LSE	E0JMvlhkU0p9
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	767	LSE	E0JMvlhkU0pC
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	266	LSE	E0JMvlhkU0pE
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	110	TURQUOISE	E0JMvlvF3Yw
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	800	CXE	2899474107489
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	188	CXE	2899474107490
HSBC HOLDINGS PLC	03/07/2024	10:23:25	GB0005405286	GBP	692.00	494	LSE	E0JMvlhkU0ph
HSBC HOLDINGS PLC	03/07/2024	10:24:42	GB0005405286	GBP	691.90	207	BXE	78364190261
HSBC HOLDINGS PLC	03/07/2024	10:24:42	GB0005405286	GBP	691.90	1,288	LSE	E0JMvlhkU1XS
HSBC HOLDINGS PLC	03/07/2024	10:25:25	GB0005405286	GBP	691.90	27	CXE	2899474107830

HSBC HOLDINGS PLC	03/07/2024	10:34:19	GB0005405286	GBP	690.80	647	LSE	E0JMvlhkU8Jy
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	187	AQUIS	27635
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	126	AQUIS	27636
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	349	BXE	78364191366
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	1,138	CXE	2899474109356
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	9	CXE	2899474109357
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	533	LSE	E0JMvlhkU8Li
HSBC HOLDINGS PLC	03/07/2024	10:34:20	GB0005405286	GBP	690.80	233	TURQUOISE	E0JMvlivFYbk
HSBC HOLDINGS PLC	03/07/2024	10:38:16	GB0005405286	GBP	690.70	707	AQUIS	28204
HSBC HOLDINGS PLC	03/07/2024	10:38:16	GB0005405286	GBP	690.70	1,309	AQUIS	28205
HSBC HOLDINGS PLC	03/07/2024	10:40:05	GB0005405286	GBP	690.70	1,456	LSE	E0JMvlhkUCAs
HSBC HOLDINGS PLC	03/07/2024	10:42:22	GB0005405286	GBP	690.60	1,056	BXE	78364192467
HSBC HOLDINGS PLC	03/07/2024	10:42:22	GB0005405286	GBP	690.60	831	BXE	78364192468
HSBC HOLDINGS PLC	03/07/2024	10:44:45	GB0005405286	GBP	690.80	1,220	CXE	2899474111182
HSBC HOLDINGS PLC	03/07/2024	10:44:45	GB0005405286	GBP	690.80	297	CXE	2899474111183
HSBC HOLDINGS PLC	03/07/2024	10:46:21	GB0005405286	GBP	690.50	201	LSE	E0JMvlhkUGpy
HSBC HOLDINGS PLC	03/07/2024	10:46:21	GB0005405286	GBP	690.50	1,365	LSE	E0JMvlhkUGq0
HSBC HOLDINGS PLC	03/07/2024	10:46:21	GB0005405286	GBP	690.40	1,633	CXE	2899474111445
HSBC HOLDINGS PLC	03/07/2024	10:50:46	GB0005405286	GBP	691.20	515	LSE	E0JMvlhkUKOS
HSBC HOLDINGS PLC	03/07/2024	10:50:46	GB0005405286	GBP	691.20	1,246	LSE	E0JMvlhkUKOX
HSBC HOLDINGS PLC	03/07/2024	10:51:17	GB0005405286	GBP	690.80	1,629	CXE	2899474112534
HSBC HOLDINGS PLC	03/07/2024	10:55:37	GB0005405286	GBP	691.00	1,782	LSE	E0JMvlhkUOKp
HSBC HOLDINGS PLC	03/07/2024	10:56:13	GB0005405286	GBP	690.90	1,692	CXE	2899474113341
HSBC HOLDINGS PLC	03/07/2024	10:59:55	GB0005405286	GBP	690.60	1,609	LSE	E0JMvlhkURdX
HSBC HOLDINGS PLC	03/07/2024	11:00:15	GB0005405286	GBP	690.40	425	CXE	2899474114368
HSBC HOLDINGS PLC	03/07/2024	11:00:46	GB0005405286	GBP	690.30	560	CXE	2899474114502
HSBC HOLDINGS PLC	03/07/2024	11:00:46	GB0005405286	GBP	690.30	877	CXE	2899474114503
HSBC HOLDINGS PLC	03/07/2024	11:04:16	GB0005405286	GBP	690.70	687	AQUIS	32660
HSBC HOLDINGS PLC	03/07/2024	11:05:19	GB0005405286	GBP	690.60	1,093	AQUIS	32892
HSBC HOLDINGS PLC	03/07/2024	11:05:19	GB0005405286	GBP	690.60	330	AQUIS	32893
HSBC HOLDINGS PLC	03/07/2024	11:06:34	GB0005405286	GBP	690.40	226	AQUIS	33117
HSBC HOLDINGS PLC	03/07/2024	11:09:14	GB0005405286	GBP	690.70	687	AQUIS	33486
HSBC HOLDINGS PLC	03/07/2024	11:11:09	GB0005405286	GBP	690.90	1,474	AQUIS	33729
HSBC HOLDINGS PLC	03/07/2024	11:11:09	GB0005405286	GBP	690.90	289	AQUIS	33730
HSBC HOLDINGS PLC	03/07/2024	11:11:09	GB0005405286	GBP	690.90	571	AQUIS	33731
HSBC HOLDINGS PLC	03/07/2024	11:11:09	GB0005405286	GBP	690.90	2,391	CXE	2899474116093
HSBC HOLDINGS PLC	03/07/2024	11:11:09	GB0005405286	GBP	690.80	1,881	CXE	2899474116094
HSBC HOLDINGS PLC	03/07/2024	11:11:09	GB0005405286	GBP	690.80	449	CXE	2899474116095
HSBC HOLDINGS PLC	03/07/2024	11:18:24	GB0005405286	GBP	690.10	105	AQUIS	34792
HSBC HOLDINGS PLC	03/07/2024	11:18:24	GB0005405286	GBP	690.10	689	AQUIS	34793
HSBC HOLDINGS PLC	03/07/2024	11:18:24	GB0005405286	GBP	690.10	264	LSE	E0JMvlhkUeE5
HSBC HOLDINGS PLC	03/07/2024	11:19:44	GB0005405286	GBP	690.00	1,549	AQUIS	34954
HSBC HOLDINGS PLC	03/07/2024	11:19:44	GB0005405286	GBP	690.00	447	AQUIS	34955
HSBC HOLDINGS PLC	03/07/2024	11:22:03	GB0005405286	GBP	690.00	2,120	AQUIS	35264
HSBC HOLDINGS PLC	03/07/2024	11:22:03	GB0005405286	GBP	690.00	2,089	TURQUOISE	E0JMvlivHgwv
HSBC HOLDINGS PLC	03/07/2024	11:22:03	GB0005405286	GBP	689.90	1,779	BXE	78364197372
HSBC HOLDINGS PLC	03/07/2024	11:28:55	GB0005405286	GBP	690.00	1,627	LSE	E0JMvlhkUjdT
HSBC HOLDINGS PLC	03/07/2024	11:30:22	GB0005405286	GBP	690.10	687	LSE	E0JMvlhkUkGE
HSBC HOLDINGS PLC	03/07/2024	11:32:18	GB0005405286	GBP	690.00	1,528	LSE	E0JMvlhkUl46
HSBC HOLDINGS PLC	03/07/2024	11:32:21	GB0005405286	GBP	689.90	1,519	TURQUOISE	E0JMvlivl5cU
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	461	LSE	E0JMvlhkUn64
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	749	LSE	E0JMvlhkUn66
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	749	LSE	E0JMvlhkUn6B
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	86	LSE	E0JMvlhkUn6D
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	375	LSE	E0JMvlhkUn6I
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	835	LSE	E0JMvlhkUn6K
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	375	LSE	E0JMvlhkUn6R
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	253	LSE	E0JMvlhkUn6Y
HSBC HOLDINGS PLC	03/07/2024	11:35:42	GB0005405286	GBP	690.10	16	BXE	78364198893
HSBC HOLDINGS PLC	03/07/2024	11:39:21	GB0005405286	GBP	690.00	1,784	AQUIS	37531
HSBC HOLDINGS PLC	03/07/2024	11:44:01	GB0005405286	GBP	690.20	1,621	AQUIS	38115
HSBC HOLDINGS PLC	03/07/2024	11:45:15	GB0005405286	GBP	690.20	1,343	BXE	78364199833
HSBC HOLDINGS PLC	03/07/2024	11:47:24	GB0005405286	GBP	690.50	1,565	LSE	E0JMvlhkUsgC
HSBC HOLDINGS PLC	03/07/2024	11:48:39	GB0005405286	GBP	690.80	1,517	BXE	78364200279
HSBC HOLDINGS PLC	03/07/2024	11:50:47	GB0005405286	GBP	690.80	1,593	LSE	E0JMvlhkUut3
HSBC HOLDINGS PLC	03/07/2024	11:54:29	GB0005405286	GBP	690.40	70	LSE	E0JMvlhkUwid
HSBC HOLDINGS PLC	03/07/2024	11:54:29	GB0005405286	GBP	690.40	691	LSE	E0JMvlhkUwif
HSBC HOLDINGS PLC	03/07/2024	11:54:29	GB0005405286	GBP	690.40	687	LSE	E0JMvlhkUwiX
HSBC HOLDINGS PLC	03/07/2024	11:54:31	GB0005405286	GBP	690.30	768	AQUIS	39616
HSBC HOLDINGS PLC	03/07/2024	11:54:31	GB0005405286	GBP	690.30	591	AQUIS	39617
HSBC HOLDINGS PLC	03/07/2024	11:54:31	GB0005405286	GBP	690.30	577	AQUIS	39618
HSBC HOLDINGS PLC	03/07/2024	11:54:31	GB0005405286	GBP	690.30	1,139	AQUIS	39619
HSBC HOLDINGS PLC	03/07/2024	11:54:31	GB0005405286	GBP	690.30	85	AQUIS	39620
HSBC HOLDINGS PLC	03/07/2024	11:59:07	GB0005405286	GBP	690.40	175	CXE	2899474123243
HSBC HOLDINGS PLC	03/07/2024	11:59:07	GB0005405286	GBP	690.40	687	LSE	E0JMvlhkUytD
HSBC HOLDINGS PLC	03/07/2024	11:59:07	GB0005405286	GBP	690.40	135	TURQUOISE	E0JMvlivJ4QJ
HSBC HOLDINGS PLC	03/07/2024	12:00:01	GB0005405286	GBP	690.50	238	AQUIS	40465
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	238	AQUIS	40537
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	263	BXE	78364201615
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	263	BXE	78364201616
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	263	BXE	78364201617
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	263	BXE	78364201618
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	309	CXE	2899474123623
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	555	CXE	2899474123624
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	864	CXE	2899474123627
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	172	CXE	2899474123628
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	418	CXE	2899474123629
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	1,200	LSE	E0JMvlhkUzvr
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	1,179	LSE	E0JMvlhkUzvy
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	175	TURQUOISE	E0JMvlivJ7im
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	175	TURQUOISE	E0JMvlivJ7ir
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	175	TURQUOISE	E0JMvlivJ7j1
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	175	TURQUOISE	E0JMvlivJ7jB
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	1,536	CXE	2899474123630
HSBC HOLDINGS PLC	03/07/2024	12:00:11	GB0005405286	GBP	690.50	162	LSE	E0JMvlhkUzwZ
HSBC HOLDINGS PLC	03/07/2024	12:02:51	GB0005405286	GBP	690.60	231	AQUIS	40966
HSBC HOLDINGS PLC	03/07/2024	12:02:51	GB0005405286	GBP	690.60	245	AQUIS	40967
HSBC HOLDINGS PLC	03/07/2024	12:02:51	GB0005405286	GBP	690.60	530	BXE	78364201929
HSBC HOLDINGS PLC	03/07/2024	12:02:51	GB0005405286	GBP	690.60	1,742	CXE	2899474124141
HSBC HOLDINGS PLC	03/07/2024	12:02:51	GB0005405286	GBP	690.60	1,791	LSE	E0JMvlhkV1in

HSBC HOLDINGS PLC	03/07/2024	12:07:34	GB0005405286	GBP	690.80	1,212	LSE	E0JMvlhkV4K5
HSBC HOLDINGS PLC	03/07/2024	12:08:09	GB0005405286	GBP	690.80	1,086	BXE	78364202466
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	132	LSE	E0JMvlhkV4mE
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	197	AQUIS	41699
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	197	AQUIS	41700
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	217	BXE	78364202496
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	217	BXE	78364202497
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	217	BXE	78364202498
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	217	BXE	78364202499
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	217	BXE	78364202500
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	5	BXE	78364202501
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	198	BXE	78364202502
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	715	CXE	2899474124957
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	715	CXE	2899474124958
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	669	CXE	2899474124959
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	1,068	LSE	E0JMvlhkV4ml
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	956	LSE	E0JMvlhkV4mT
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	145	TURQUOISE	E0JMvlvJQJ8
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	145	TURQUOISE	E0JMvlvJQJG
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	839	TURQUOISE	E0JMvlvJQJI
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	145	TURQUOISE	E0JMvlvJQJR
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	75	TURQUOISE	E0JMvlvJQJT
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	111	CXE	2899474124960
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	257	TURQUOISE	E0JMvlvJQJq
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	314	TURQUOISE	E0JMvlvJQJs
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.70	212	AQUIS	41701
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.60	23	LSE	E0JMvlhkV4nc
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.60	51	LSE	E0JMvlhkV4nr
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.60	1	LSE	E0JMvlhkV4nv
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.60	1,512	LSE	E0JMvlhkV4nY
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.60	1,460	LSE	E0JMvlhkV4nz
HSBC HOLDINGS PLC	03/07/2024	12:08:31	GB0005405286	GBP	690.60	843	LSE	E0JMvlhkV4o1
HSBC HOLDINGS PLC	03/07/2024	12:11:00	GB0005405286	GBP	690.30	2,095	LSE	E0JMvlhkV6NW
HSBC HOLDINGS PLC	03/07/2024	12:13:46	GB0005405286	GBP	690.30	1,268	LSE	E0JMvlhkV7wE
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	47	BXE	78364203181
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	155	CXE	2899474125950
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	155	CXE	2899474125951
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	1,147	LSE	E0JMvlhkV883
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	53	LSE	E0JMvlhkV885
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	113	TURQUOISE	E0JMvlvJdLp
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	1,559	LSE	E0JMvlhkV88Q
HSBC HOLDINGS PLC	03/07/2024	12:14:11	GB0005405286	GBP	690.30	986	LSE	E0JMvlhkV88S
HSBC HOLDINGS PLC	03/07/2024	12:15:24	GB0005405286	GBP	690.00	345	LSE	E0JMvlhkV9E2
HSBC HOLDINGS PLC	03/07/2024	12:15:24	GB0005405286	GBP	690.00	1,000	LSE	E0JMvlhkV9Es
HSBC HOLDINGS PLC	03/07/2024	12:15:24	GB0005405286	GBP	690.00	180	LSE	E0JMvlhkV9Ez
HSBC HOLDINGS PLC	03/07/2024	12:17:07	GB0005405286	GBP	689.90	1,312	BXE	78364203623
HSBC HOLDINGS PLC	03/07/2024	12:17:07	GB0005405286	GBP	689.90	1,494	BXE	78364203624
HSBC HOLDINGS PLC	03/07/2024	12:17:19	GB0005405286	GBP	689.90	880	LSE	E0JMvlhkVASO
HSBC HOLDINGS PLC	03/07/2024	12:17:19	GB0005405286	GBP	689.90	519	LSE	E0JMvlhkVAST
HSBC HOLDINGS PLC	03/07/2024	12:17:19	GB0005405286	GBP	689.90	804	LSE	E0JMvlhkVASV
HSBC HOLDINGS PLC	03/07/2024	12:18:42	GB0005405286	GBP	690.10	466	LSE	E0JMvlhkVBUY
HSBC HOLDINGS PLC	03/07/2024	12:18:42	GB0005405286	GBP	690.10	92	TURQUOISE	E0JMvlvJpRu
HSBC HOLDINGS PLC	03/07/2024	12:20:26	GB0005405286	GBP	690.40	1,283	LSE	E0JMvlhkVCT1
HSBC HOLDINGS PLC	03/07/2024	12:20:26	GB0005405286	GBP	690.40	1,283	LSE	E0JMvlhkVCT9
HSBC HOLDINGS PLC	03/07/2024	12:20:26	GB0005405286	GBP	690.40	1,006	LSE	E0JMvlhkVCTB
HSBC HOLDINGS PLC	03/07/2024	12:20:26	GB0005405286	GBP	690.40	573	LSE	E0JMvlhkVCTW
HSBC HOLDINGS PLC	03/07/2024	12:22:51	GB0005405286	GBP	691.20	584	LSE	E0JMvlhkVEDE
HSBC HOLDINGS PLC	03/07/2024	12:22:53	GB0005405286	GBP	691.20	58	LSE	E0JMvlhkVEDd
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	126	AQUIS	44496
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	126	AQUIS	44497
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	126	AQUIS	44498
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	459	CXE	2899474127934
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	459	CXE	2899474127935
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	459	CXE	2899474127936
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	459	CXE	2899474127937
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	694	LSE	E0JMvlhkVEZE
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	506	LSE	E0JMvlhkVEZG
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	825	LSE	E0JMvlhkVEZR
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	375	LSE	E0JMvlhkVEZT
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	513	LSE	E0JMvlhkVEZV
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	126	AQUIS	44499
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	126	AQUIS	44500
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	126	AQUIS	44501
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	459	CXE	2899474127940
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	418	CXE	2899474127941
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.20	652	LSE	E0JMvlhkVEa1
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.10	571	CXE	2899474127944
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.10	1,091	CXE	2899474127945
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.10	1,709	LSE	E0JMvlhkVEaD
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.10	338	TURQUOISE	E0JMvlvK1A3
HSBC HOLDINGS PLC	03/07/2024	12:23:25	GB0005405286	GBP	691.10	73	CXE	2899474127946
HSBC HOLDINGS PLC	03/07/2024	12:26:08	GB0005405286	GBP	691.10	1,236	CXE	2899474128484
HSBC HOLDINGS PLC	03/07/2024	12:26:08	GB0005405286	GBP	691.10	44	CXE	2899474128485
HSBC HOLDINGS PLC	03/07/2024	12:26:08	GB0005405286	GBP	691.10	1,280	CXE	2899474128486
HSBC HOLDINGS PLC	03/07/2024	12:26:08	GB0005405286	GBP	691.10	638	CXE	2899474128487
HSBC HOLDINGS PLC	03/07/2024	12:29:13	GB0005405286	GBP	691.00	883	LSE	E0JMvlhkVHPU
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.20	2,807	CXE	2899474129052
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	1,300	LSE	E0JMvlhkVHWc
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	1,298	LSE	E0JMvlhkVHWe
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	1,300	LSE	E0JMvlhkVHWk
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	1,298	LSE	E0JMvlhkVHWm
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	262	LSE	E0JMvlhkVHWo
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	281	LSE	E0JMvlhkVHWq
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	876	LSE	E0JMvlhkVHWz
HSBC HOLDINGS PLC	03/07/2024	12:29:26	GB0005405286	GBP	691.10	942	LSE	E0JMvlhkVHX1
HSBC HOLDINGS PLC	03/07/2024	12:35:30	GB0005405286	GBP	690.80	752	BXE	78364205990
HSBC HOLDINGS PLC	03/07/2024	12:35:30	GB0005405286	GBP	690.80	140	LSE	E0JMvlhkVL26
HSBC HOLDINGS PLC	03/07/2024	12:35:30	GB0005405286	GBP	690.80	2,401	LSE	E0JMvlhkVL28
HSBC HOLDINGS PLC	03/07/2024	12:35:30	GB0005405286	GBP	690.80	502	TURQUOISE	E0JMvlvKSls
HSBC HOLDINGS PLC	03/07/2024	12:35:30	GB0005405286	GBP	690.80	674	AQUIS	46514

HSBC HOLDINGS PLC	03/07/2024	12:35:30	GB0005405286	GBP	690.80	2,471	CXE	2899474130118
HSBC HOLDINGS PLC	03/07/2024	12:38:10	GB0005405286	GBP	690.90	2,958	TURQUOISE	E0JMvIvKYKi
HSBC HOLDINGS PLC	03/07/2024	12:38:44	GB0005405286	GBP	691.10	114	AQUIS	47055
HSBC HOLDINGS PLC	03/07/2024	12:38:44	GB0005405286	GBP	691.10	850	CXE	2899474130803
HSBC HOLDINGS PLC	03/07/2024	12:38:44	GB0005405286	GBP	691.05	1,935	LSE	E0JMvIhkVMaz
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	47	AQUIS	47473
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	218	AQUIS	47474
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	47	AQUIS	47475
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	218	AQUIS	47476
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	47	AQUIS	47478
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	147	AQUIS	47479
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	47	AQUIS	47480
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	218	AQUIS	47481
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	51	BXE	78364206803
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	168	CXE	2899474131304
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	168	CXE	2899474131305
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	138	CXE	2899474131306
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	168	CXE	2899474131307
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	138	CXE	2899474131308
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	168	CXE	2899474131309
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	45	CXE	2899474131310
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	123	CXE	2899474131311
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	45	CXE	2899474131312
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	123	CXE	2899474131313
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	45	CXE	2899474131314
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	149	CXE	2899474131315
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	1,200	LSE	E0JMvIhkVNlb
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	318	LSE	E0JMvIhkVNlg
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	114	TURQUOISE	E0JMvIvKewQ
HSBC HOLDINGS PLC	03/07/2024	12:41:22	GB0005405286	GBP	691.20	298	CXE	2899474131316
HSBC HOLDINGS PLC	03/07/2024	12:41:24	GB0005405286	GBP	691.10	113	LSE	E0JMvIhkVNmw
HSBC HOLDINGS PLC	03/07/2024	12:43:05	GB0005405286	GBP	691.40	585	BXE	78364207059
HSBC HOLDINGS PLC	03/07/2024	12:43:05	GB0005405286	GBP	691.40	524	AQUIS	47747
HSBC HOLDINGS PLC	03/07/2024	12:43:05	GB0005405286	GBP	691.40	1,920	CXE	2899474131732
HSBC HOLDINGS PLC	03/07/2024	12:43:05	GB0005405286	GBP	691.40	1,974	LSE	E0JMvIhkVOqN
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	143	BXE	78364207308
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	143	BXE	78364207309
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	470	CXE	2899474132052
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	240	CXE	2899474132054
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	230	CXE	2899474132055
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	470	CXE	2899474132056
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	470	CXE	2899474132057
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	125	CXE	2899474132058
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	143	BXE	78364207310
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	143	BXE	78364207311
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	143	BXE	78364207312
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	143	BXE	78364207313
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	511	LSE	E0JMvIhkVPsc
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	135	TURQUOISE	E0JMvIvKn46
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	135	TURQUOISE	E0JMvIvKn4F
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	135	TURQUOISE	E0JMvIvKn4W
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.50	1,371	CXE	2899474132060
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.40	1,297	LSE	E0JMvIhkVPuK
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.40	1,297	LSE	E0JMvIhkVPul
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.40	1,297	LSE	E0JMvIhkVPxM
HSBC HOLDINGS PLC	03/07/2024	12:45:11	GB0005405286	GBP	691.40	1,202	LSE	E0JMvIhkVPxX
HSBC HOLDINGS PLC	03/07/2024	12:49:54	GB0005405286	GBP	691.70	1,545	LSE	E0JMvIhkVSgy
HSBC HOLDINGS PLC	03/07/2024	12:49:54	GB0005405286	GBP	691.70	1,295	LSE	E0JMvIhkVSh2
HSBC HOLDINGS PLC	03/07/2024	12:49:54	GB0005405286	GBP	691.70	1,545	LSE	E0JMvIhkVSh9
HSBC HOLDINGS PLC	03/07/2024	12:49:54	GB0005405286	GBP	691.70	146	LSE	E0JMvIhkVShB
HSBC HOLDINGS PLC	03/07/2024	12:49:54	GB0005405286	GBP	691.70	479	LSE	E0JMvIhkVShH
HSBC HOLDINGS PLC	03/07/2024	12:50:37	GB0005405286	GBP	691.60	618	LSE	E0JMvIhkVTA2
HSBC HOLDINGS PLC	03/07/2024	12:50:37	GB0005405286	GBP	691.60	906	LSE	E0JMvIhkVTA4
HSBC HOLDINGS PLC	03/07/2024	12:50:37	GB0005405286	GBP	691.60	861	LSE	E0JMvIhkVTA8
HSBC HOLDINGS PLC	03/07/2024	12:51:05	GB0005405286	GBP	691.40	1,599	LSE	E0JMvIhkVTeN
HSBC HOLDINGS PLC	03/07/2024	12:53:25	GB0005405286	GBP	691.30	406	CXE	2899474133447
HSBC HOLDINGS PLC	03/07/2024	12:53:25	GB0005405286	GBP	691.30	2,768	CXE	2899474133448
HSBC HOLDINGS PLC	03/07/2024	12:54:05	GB0005405286	GBP	691.30	312	AQUIS	49635
HSBC HOLDINGS PLC	03/07/2024	12:54:05	GB0005405286	GBP	691.30	113	BXE	78364208445
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.30	2,780	CXE	2899474133604
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	317	BXE	78364208489
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	1,177	LSE	E0JMvIhkVVPh
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	1,293	LSE	E0JMvIhkVVPj
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	1,293	LSE	E0JMvIhkVVPt
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	618	LSE	E0JMvIhkVVPv
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	232	TURQUOISE	E0JMvIvL9gt
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	811	CXE	2899474133608
HSBC HOLDINGS PLC	03/07/2024	12:54:28	GB0005405286	GBP	691.20	677	CXE	2899474133609
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	62	AQUIS	50252
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	675	AQUIS	50254
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134226
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	172	CXE	2899474134227
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134228
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	23	CXE	2899474134229
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	30	CXE	2899474134230
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	170	CXE	2899474134231
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	1,200	LSE	E0JMvIhkVXOw
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	1,101	LSE	E0JMvIhkVXOy
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	1,200	LSE	E0JMvIhkVXPB
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	62	AQUIS	50255
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	273	AQUIS	50256
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134232
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134233
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134234
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134235
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	223	CXE	2899474134236
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	92	CXE	2899474134237
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	20	CXE	2899474134238
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	17	CXE	2899474134239
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	203	LSE	E0JMvIhkVXPc

HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	701	CXE	2899474134240
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	196	CXE	2899474134241
HSBC HOLDINGS PLC	03/07/2024	12:58:35	GB0005405286	GBP	691.40	11	CXE	2899474134242
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	404	AQUIS	50821
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	392	AQUIS	50822
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	451	BXE	78364209431
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	437	BXE	78364209432
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	307	CXE	2899474134846
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	1,174	CXE	2899474134847
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	1,434	CXE	2899474134848
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	1,523	LSE	E0JMvlhkVZN4
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	1,476	LSE	E0JMvlhkVZN6
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	302	TURQUOISE	E0JMvivLTW2
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.30	291	TURQUOISE	E0JMvivLTW4
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.20	1,283	LSE	E0JMvlhkVZO5
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.20	906	LSE	E0JMvlhkVZO9
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.20	285	LSE	E0JMvlhkVZOT
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.20	998	LSE	E0JMvlhkVZOr
HSBC HOLDINGS PLC	03/07/2024	13:03:02	GB0005405286	GBP	691.20	764	LSE	E0JMvlhkVZOt
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	124	AQUIS	51525
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	96	AQUIS	51526
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	138	BXE	78364210096
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	454	CXE	2899474135677
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	162	CXE	2899474135679
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	454	CXE	2899474135680
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	467	LSE	E0JMvlhkVcFB
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	138	BXE	78364210097
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	93	TURQUOISE	E0JMvlivLfm9
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	1,384	TURQUOISE	E0JMvlivLfma
HSBC HOLDINGS PLC	03/07/2024	13:07:21	GB0005405286	GBP	690.60	1,276	TURQUOISE	E0JMvlivLfmY
HSBC HOLDINGS PLC	03/07/2024	13:08:34	GB0005405286	GBP	690.60	997	CXE	2899474135892
HSBC HOLDINGS PLC	03/07/2024	13:08:35	GB0005405286	GBP	690.60	529	AQUIS	51692
HSBC HOLDINGS PLC	03/07/2024	13:08:35	GB0005405286	GBP	690.60	591	BXE	78364210251
HSBC HOLDINGS PLC	03/07/2024	13:08:35	GB0005405286	GBP	690.60	942	CXE	2899474135893
HSBC HOLDINGS PLC	03/07/2024	13:08:35	GB0005405286	GBP	690.60	1,900	LSE	E0JMvlhkVd7h
HSBC HOLDINGS PLC	03/07/2024	13:08:35	GB0005405286	GBP	690.60	94	LSE	E0JMvlhkVd7l
HSBC HOLDINGS PLC	03/07/2024	13:08:35	GB0005405286	GBP	690.60	395	TURQUOISE	E0JMvlivLjkC
HSBC HOLDINGS PLC	03/07/2024	13:13:23	GB0005405286	GBP	690.50	159	BXE	78364211026
HSBC HOLDINGS PLC	03/07/2024	13:14:24	GB0005405286	GBP	690.50	47	AQUIS	52580
HSBC HOLDINGS PLC	03/07/2024	13:14:50	GB0005405286	GBP	690.70	1,047	LSE	E0JMvlhkVhQD
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	416	AQUIS	52631
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	358	BXE	78364211172
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	650	CXE	2899474137061
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	503	CXE	2899474137062
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	543	CXE	2899474137063
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	1,302	LSE	E0JMvlhkVhWh
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	443	LSE	E0JMvlhkVhWj
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.50	345	TURQUOISE	E0JMvlivLzkG
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	39	AQUIS	52632
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	21	AQUIS	52633
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	41	BXE	78364211174
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	137	CXE	2899474137065
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	137	CXE	2899474137066
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	137	CXE	2899474137067
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	79	CXE	2899474137068
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	1,200	LSE	E0JMvlhkVhXS
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	366	LSE	E0JMvlhkVhXU
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	110	TURQUOISE	E0JMvlivLzkf
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	656	CXE	2899474137069
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	198	CXE	2899474137070
HSBC HOLDINGS PLC	03/07/2024	13:14:51	GB0005405286	GBP	690.40	673	CXE	2899474137071
HSBC HOLDINGS PLC	03/07/2024	13:14:52	GB0005405286	GBP	690.40	1	CXE	2899474137075
HSBC HOLDINGS PLC	03/07/2024	13:14:58	GB0005405286	GBP	690.40	687	CXE	2899474137123
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	13	BXE	78364211690
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	13	BXE	78364211691
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	13	BXE	78364211692
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137869
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137870
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137871
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137872
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137873
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137874
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137875
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137876
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137877
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137878
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137879
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137880
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137881
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137882
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137883
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	24	CXE	2899474137884
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137885
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	31	CXE	2899474137886
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	1,200	LSE	E0JMvlhkVkvy
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	1,200	LSE	E0JMvlhkVkw4
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	180	LSE	E0JMvlhkVkw6
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	135	TURQUOISE	E0JMvlivM92q
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	17	AQUIS	53200
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	16	BXE	78364211693
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	16	BXE	78364211694
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	55	CXE	2899474137887
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	599	LSE	E0JMvlhkVkwT
HSBC HOLDINGS PLC	03/07/2024	13:18:34	GB0005405286	GBP	690.60	601	LSE	E0JMvlhkVkwW
HSBC HOLDINGS PLC	03/07/2024	13:18:35	GB0005405286	GBP	690.60	337	LSE	E0JMvlhkVkx1
HSBC HOLDINGS PLC	03/07/2024	13:18:35	GB0005405286	GBP	690.60	1,389	LSE	E0JMvlhkVkxE
HSBC HOLDINGS PLC	03/07/2024	13:18:35	GB0005405286	GBP	690.60	1,389	LSE	E0JMvlhkVkxK
HSBC HOLDINGS PLC	03/07/2024	13:18:35	GB0005405286	GBP	690.60	1,293	LSE	E0JMvlhkVkxS
HSBC HOLDINGS PLC	03/07/2024	13:22:51	GB0005405286	GBP	690.00	393	BXE	78364212194
HSBC HOLDINGS PLC	03/07/2024	13:24:11	GB0005405286	GBP	690.10	1,261	CXE	2899474138733

HSBC HOLDINGS PLC	03/07/2024	13:24:39	GB0005405286	GBP	690.10	1,162	TURQUOISE	E0JMvlivMPxn
HSBC HOLDINGS PLC	03/07/2024	13:24:39	GB0005405286	GBP	690.00	776	CXE	2899474138818
HSBC HOLDINGS PLC	03/07/2024	13:24:39	GB0005405286	GBP	690.00	485	CXE	2899474138819
HSBC HOLDINGS PLC	03/07/2024	13:24:47	GB0005405286	GBP	689.90	182	LSE	E0JMvlhkVoED
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	129	BXE	78364212446
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	424	CXE	2899474138913
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	424	CXE	2899474138915
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	466	LSE	E0JMvlhkVoXD
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	136	TURQUOISE	E0JMvlivMQwq
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	424	CXE	2899474138916
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	136	TURQUOISE	E0JMvlivMQx1
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	124	AQUIS	54077
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	255	AQUIS	54078
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	138	BXE	78364212450
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	138	BXE	78364212451
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	138	BXE	78364212452
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	8	BXE	78364212453
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	138	BXE	78364212454
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	138	BXE	78364212455
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	452	CXE	2899474138921
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	452	CXE	2899474138922
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	452	CXE	2899474138923
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	15	CXE	2899474138924
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	466	LSE	E0JMvlhkVoXe
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	92	TURQUOISE	E0JMvlivMQxH
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	1,272	AQUIS	54079
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	124	AQUIS	54080
HSBC HOLDINGS PLC	03/07/2024	13:25:05	GB0005405286	GBP	690.00	105	AQUIS	54081
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	41	AQUIS	54102
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	44	BXE	78364212487
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	146	CXE	2899474138954
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	1,200	LSE	E0JMvlhkVoh8
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	271	LSE	E0JMvlhkVohT
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	112	TURQUOISE	E0JMvlivMRc4
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	1,543	CXE	2899474138956
HSBC HOLDINGS PLC	03/07/2024	13:25:13	GB0005405286	GBP	689.80	992	CXE	2899474138957
HSBC HOLDINGS PLC	03/07/2024	13:29:02	GB0005405286	GBP	689.50	334	LSE	E0JMvlhkVqtZ
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	49	AQUIS	54564
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	809	AQUIS	54565
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	49	AQUIS	54566
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	383	AQUIS	54567
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	52	BXE	78364212889
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139539
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139543
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139544
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139545
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139546
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139547
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139548
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	174	CXE	2899474139549
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	44	CXE	2899474139550
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	86	CXE	2899474139551
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	364	LSE	E0JMvlhkVqwc
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	866	LSE	E0JMvlhkVqwT
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.50	115	TURQUOISE	E0JMvlivMaqF
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.40	998	LSE	E0JMvlhkVqxC
HSBC HOLDINGS PLC	03/07/2024	13:29:15	GB0005405286	GBP	689.40	587	LSE	E0JMvlhkVqxR
HSBC HOLDINGS PLC	03/07/2024	13:29:17	GB0005405286	GBP	689.40	1,585	LSE	E0JMvlhkVr0f
HSBC HOLDINGS PLC	03/07/2024	13:29:17	GB0005405286	GBP	689.40	1,585	LSE	E0JMvlhkVr0k
HSBC HOLDINGS PLC	03/07/2024	13:29:17	GB0005405286	GBP	689.40	162	LSE	E0JMvlhkVr0u
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	18	BXE	78364213531
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	15	BXE	78364213532
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	65	CXE	2899474140515
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	53	CXE	2899474140516
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	65	CXE	2899474140517
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	1,200	LSE	E0JMvlhkVvEP
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	393	LSE	E0JMvlhkVvER
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	136	TURQUOISE	E0JMvlivMlgr
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	110	TURQUOISE	E0JMvlivMlgt
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	136	TURQUOISE	E0JMvlivMlgy
HSBC HOLDINGS PLC	03/07/2024	13:33:04	GB0005405286	GBP	689.40	829	LSE	E0JMvlhkVvEl
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	1,249	LSE	E0JMvlhkVwZ1
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	1,249	LSE	E0JMvlhkVwac
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	1,249	LSE	E0JMvlhkVwah
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	1,249	LSE	E0JMvlhkVwal
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	670	LSE	E0JMvlhkVwap
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	1,249	LSE	E0JMvlhkVwaU
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.40	1,249	LSE	E0JMvlhkVwaY
HSBC HOLDINGS PLC	03/07/2024	13:35:01	GB0005405286	GBP	689.20	1,200	LSE	E0JMvlhkVwdl
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141301
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	1,200	LSE	E0JMvlhkVv4J
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	13	BXE	78364214117
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	13	BXE	78364214118
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141302
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141303
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141304
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141305
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141306
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141307
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141308
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141309
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141310
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141311
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141312
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141313
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141314
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141315
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141316
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141317
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141318

HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141319
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141320
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141321
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141322
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141323
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141324
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141325
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141326
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141327
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141328
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141329
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141330
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141331
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141332
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141333
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141334
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141335
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141336
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141337
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141338
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141339
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141340
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141341
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141342
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141343
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	19	CXE	2899474141344
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141345
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	33	CXE	2899474141346
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	718	LSE	E0JMvlhkVy4j
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	98	TURQUOISE	E0JMvlivMooj
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	1,354	BXE	78364214119
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	1,354	BXE	78364214120
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.20	212	BXE	78364214121
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.10	388	LSE	E0JMvlhkVy5a
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.10	1,025	LSE	E0JMvlhkVy5e
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.10	1,025	LSE	E0JMvlhkVy5m
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.10	388	LSE	E0JMvlhkVy5s
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.10	1,413	LSE	E0JMvlhkVy66
HSBC HOLDINGS PLC	03/07/2024	13:37:00	GB0005405286	GBP	689.10	504	LSE	E0JMvlhkVy6H
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	689.00	1,229	LSE	E0JMvlhkW0r3
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	689.00	1,229	LSE	E0JMvlhkW0r8
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	689.00	305	LSE	E0JMvlhkW0rA
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	689.00	1,229	LSE	E0JMvlhkW0rQ
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	689.00	1,126	LSE	E0JMvlhkW0rW
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	1,558	LSE	E0JMvlhkW0sK
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	1,393	LSE	E0JMvlhkW0sO
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	1,558	LSE	E0JMvlhkW0uA
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	1,393	LSE	E0JMvlhkW0uC
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	197	LSE	E0JMvlhkW0uE
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	234	LSE	E0JMvlhkW0uG
HSBC HOLDINGS PLC	03/07/2024	13:41:51	GB0005405286	GBP	688.90	83	LSE	E0JMvlhkW0ua
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	95	AQUIS	56992
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	104	BXE	78364214972
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	4	CXE	2899474142645
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	1,200	LSE	E0JMvlhkW2B7
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMvlivNGT3
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	104	BXE	78364214973
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	338	CXE	2899474142646
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	250	CXE	2899474142647
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	338	CXE	2899474142648
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	266	LSE	E0JMvlhkW2BH
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	54	LSE	E0JMvlhkW2BT
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	136	TURQUOISE	E0JMvlivNGTF
HSBC HOLDINGS PLC	03/07/2024	13:43:21	GB0005405286	GBP	689.00	477	LSE	E0JMvlhkW2Bm
HSBC HOLDINGS PLC	03/07/2024	13:46:29	GB0005405286	GBP	689.30	696	AQUIS	57638
HSBC HOLDINGS PLC	03/07/2024	13:46:29	GB0005405286	GBP	689.30	141	AQUIS	57639
HSBC HOLDINGS PLC	03/07/2024	13:46:29	GB0005405286	GBP	689.30	3,067	CXE	2899474143541
HSBC HOLDINGS PLC	03/07/2024	13:46:29	GB0005405286	GBP	689.30	3,154	LSE	E0JMvlhkW50E
HSBC HOLDINGS PLC	03/07/2024	13:46:29	GB0005405286	GBP	689.30	623	TURQUOISE	E0JMvlivNQmT
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	1,406	AQUIS	57992
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	1,570	BXE	78364215814
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	1,527	CXE	2899474144103
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	3,627	CXE	2899474144104
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	1,053	LSE	E0JMvlhkW6oG
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	4,247	LSE	E0JMvlhkW6oJ
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	786	TURQUOISE	E0JMvlivNXl5
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.80	261	TURQUOISE	E0JMvlivNXlA
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	131	CXE	2899474144110
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	131	CXE	2899474144111
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	94	CXE	2899474144112
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	131	CXE	2899474144113
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	1,200	LSE	E0JMvlhkW6qw
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	305	LSE	E0JMvlhkW6r2
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	136	TURQUOISE	E0JMvlivNXo2
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	131	CXE	2899474144114
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	131	CXE	2899474144115
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	1,117	LSE	E0JMvlhkW6rk
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	395	LSE	E0JMvlhkW6ro
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	1,544	BXE	78364215818
HSBC HOLDINGS PLC	03/07/2024	13:48:59	GB0005405286	GBP	688.60	1,463	BXE	78364215819
HSBC HOLDINGS PLC	03/07/2024	13:54:28	GB0005405286	GBP	688.50	471	AQUIS	58876
HSBC HOLDINGS PLC	03/07/2024	13:54:28	GB0005405286	GBP	688.50	783	AQUIS	58877
HSBC HOLDINGS PLC	03/07/2024	13:54:42	GB0005405286	GBP	688.50	110	AQUIS	58913
HSBC HOLDINGS PLC	03/07/2024	13:54:42	GB0005405286	GBP	688.50	782	AQUIS	58914
HSBC HOLDINGS PLC	03/07/2024	13:54:55	GB0005405286	GBP	688.30	582	CXE	2899474145236
HSBC HOLDINGS PLC	03/07/2024	13:55:06	GB0005405286	GBP	688.50	225	AQUIS	58994
HSBC HOLDINGS PLC	03/07/2024	13:55:06	GB0005405286	GBP	688.50	258	CXE	2899474145270
HSBC HOLDINGS PLC	03/07/2024	13:55:06	GB0005405286	GBP	688.50	559	CXE	2899474145271
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.60	420	CXE	2899474145327
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.60	645	CXE	2899474145328

HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	729	AQUIS	59035
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	684	BXE	78364216683
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	130	BXE	78364216684
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	24	CXE	2899474145331
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	2,649	CXE	2899474145332
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	20	LSE	E0JMvhkWAvS
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	1	LSE	E0JMvhkWAvU
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	684	LSE	E0JMvhkWAvX
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	2,043	LSE	E0JMvhkWAvZ
HSBC HOLDINGS PLC	03/07/2024	13:55:20	GB0005405286	GBP	688.50	543	TURQUOISE	E0JMvivNoNl
HSBC HOLDINGS PLC	03/07/2024	13:57:22	GB0005405286	GBP	688.60	1,060	LSE	E0JMvhkWBm1
HSBC HOLDINGS PLC	03/07/2024	13:57:37	GB0005405286	GBP	688.60	714	LSE	E0JMvhkWBtr
HSBC HOLDINGS PLC	03/07/2024	13:57:37	GB0005405286	GBP	688.60	406	LSE	E0JMvhkWBtt
HSBC HOLDINGS PLC	03/07/2024	13:57:48	GB0005405286	GBP	688.60	803	LSE	E0JMvhkWC56
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	99	AQUIS	59714
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	561	AQUIS	59715
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	26	AQUIS	59716
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	140	AQUIS	59717
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	587	AQUIS	59718
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	140	AQUIS	59719
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	26	AQUIS	59720
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	41	AQUIS	59721
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	737	BXE	78364217159
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217160
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217161
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217162
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217163
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217164
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217165
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	1	BXE	78364217166
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	184	BXE	78364217167
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	2	BXE	78364217168
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	2,419	CXE	2899474145928
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	607	CXE	2899474145930
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	607	CXE	2899474145931
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	269	CXE	2899474145932
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	338	LSE	E0JMvhkWCcc
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	862	LSE	E0JMvhkWCce
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	324	LSE	E0JMvhkWCcq
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	2,487	LSE	E0JMvhkWCcY
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	492	TURQUOISE	E0JMvivNyV0
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	136	TURQUOISE	E0JMvivNyV2
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	314	TURQUOISE	E0JMvivNyV4
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	136	TURQUOISE	E0JMvivNyV9
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	492	TURQUOISE	E0JMvivNyVB
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	136	TURQUOISE	E0JMvivNyVI
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	139	TURQUOISE	E0JMvivNyVK
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	140	AQUIS	59722
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.70	1,200	LSE	E0JMvhkWCdj
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.70	1,200	LSE	E0JMvhkWCdt
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.70	2,428	LSE	E0JMvhkWCdZ
HSBC HOLDINGS PLC	03/07/2024	13:58:40	GB0005405286	GBP	688.80	191	CXE	2899474145933
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	34	AQUIS	60536
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	761	AQUIS	60538
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	35	BXE	78364217794
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	35	BXE	78364217795
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	11	BXE	78364217796
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	116	CXE	2899474146738
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	116	CXE	2899474146739
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	36	CXE	2899474146740
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvivOA4r
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	179	TURQUOISE	E0JMvivOA4t
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	35	BXE	78364217797
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	35	BXE	78364217798
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	87	CXE	2899474146741
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	29	CXE	2899474146742
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	87	CXE	2899474146743
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	116	CXE	2899474146744
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	116	CXE	2899474146745
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	1,200	LSE	E0JMvhkWF5e
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	1,576	LSE	E0JMvhkWF5g
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	1,028	LSE	E0JMvhkWF5l
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvivOA4z
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvivOA54
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvivOA5C
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	69	TURQUOISE	E0JMvivOA5O
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	11	TURQUOISE	E0JMvivOA5U
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	1,536	CXE	2899474146746
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	349	LSE	E0JMvhkWF6Q
HSBC HOLDINGS PLC	03/07/2024	14:02:10	GB0005405286	GBP	688.70	1,398	LSE	E0JMvhkWF6S
HSBC HOLDINGS PLC	03/07/2024	14:04:16	GB0005405286	GBP	688.70	19	AQUIS	60882
HSBC HOLDINGS PLC	03/07/2024	14:04:16	GB0005405286	GBP	688.70	793	AQUIS	60883
HSBC HOLDINGS PLC	03/07/2024	14:04:16	GB0005405286	GBP	688.70	17	BXE	78364218118
HSBC HOLDINGS PLC	03/07/2024	14:04:16	GB0005405286	GBP	688.70	76	CXE	2899474147139
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	458	AQUIS	61017
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	97	BXE	78364218257
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	414	BXE	78364218258
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	414	BXE	78364218259
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	97	BXE	78364218260
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	269	BXE	78364218261
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	905	CXE	2899474147359
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	774	CXE	2899474147360
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	905	CXE	2899474147362
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	1,726	LSE	E0JMvhkWGmj
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	1,726	LSE	E0JMvhkWGmr
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	367	LSE	E0JMvhkWGmv
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	342	TURQUOISE	E0JMvivOJ2f
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	342	TURQUOISE	E0JMvivOJ2n
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	668	TURQUOISE	E0JMvivOJ2p
HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	1,536	CXE	2899474147363

HSBC HOLDINGS PLC	03/07/2024	14:05:20	GB0005405286	GBP	689.10	429	TURQUOISE	E0JMvlivOJ3A
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	598	AQUIS	61259
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	213	AQUIS	61260
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	307	AQUIS	61261
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	1,248	BXE	78364218517
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	2,923	CXE	2899474147690
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	1,174	CXE	2899474147691
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	4,213	LSE	E0JMvlhkWHt9
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	689.00	833	TURQUOISE	E0JMvlivON9B
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	31	BXE	78364218519
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	31	BXE	78364218520
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147693
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147694
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	1,200	LSE	E0JMvlhkWHu6
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	1,200	LSE	E0JMvlhkWHuB
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	1,190	LSE	E0JMvlhkWHuN
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	136	TURQUOISE	E0JMvlivONA0
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	136	TURQUOISE	E0JMvlivONA5
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	551	TURQUOISE	E0JMvlivONA7
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	136	TURQUOISE	E0JMvlivONAE
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	394	TURQUOISE	E0JMvlivONAG
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	31	BXE	78364218521
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	31	BXE	78364218522
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	24	BXE	78364218523
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	1	BXE	78364218524
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	1	BXE	78364218525
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147695
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147696
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147697
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147698
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147699
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147700
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147701
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147702
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147703
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147704
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147705
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147706
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147707
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	56	CXE	2899474147708
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	106	CXE	2899474147709
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	624	AQUIS	61263
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	793	AQUIS	61264
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	1,434	CXE	2899474147710
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	949	CXE	2899474147711
HSBC HOLDINGS PLC	03/07/2024	14:07:01	GB0005405286	GBP	688.90	374	LSE	E0JMvlhkWHv1
HSBC HOLDINGS PLC	03/07/2024	14:11:38	GB0005405286	GBP	688.40	36	BXE	78364219224
HSBC HOLDINGS PLC	03/07/2024	14:11:38	GB0005405286	GBP	688.40	36	BXE	78364219225
HSBC HOLDINGS PLC	03/07/2024	14:11:38	GB0005405286	GBP	688.40	119	CXE	2899474148605
HSBC HOLDINGS PLC	03/07/2024	14:11:38	GB0005405286	GBP	688.40	1,200	LSE	E0JMvlhkWKuh
HSBC HOLDINGS PLC	03/07/2024	14:11:38	GB0005405286	GBP	688.40	1,200	LSE	E0JMvlhkWKuU
HSBC HOLDINGS PLC	03/07/2024	14:11:38	GB0005405286	GBP	688.40	136	TURQUOISE	E0JMvlivObNg
HSBC HOLDINGS PLC	03/07/2024	14:11:50	GB0005405286	GBP	688.30	1,200	LSE	E0JMvlhkWL6h
HSBC HOLDINGS PLC	03/07/2024	14:11:50	GB0005405286	GBP	688.30	1,207	LSE	E0JMvlhkWL6j
HSBC HOLDINGS PLC	03/07/2024	14:11:50	GB0005405286	GBP	688.30	1,592	LSE	E0JMvlhkWL7D
HSBC HOLDINGS PLC	03/07/2024	14:11:50	GB0005405286	GBP	688.30	2,401	LSE	E0JMvlhkWL7F
HSBC HOLDINGS PLC	03/07/2024	14:11:50	GB0005405286	GBP	688.30	1,592	LSE	E0JMvlhkWL7W
HSBC HOLDINGS PLC	03/07/2024	14:11:50	GB0005405286	GBP	688.30	697	LSE	E0JMvlhkWL7Y
HSBC HOLDINGS PLC	03/07/2024	14:13:21	GB0005405286	GBP	687.90	42	BXE	78364219520
HSBC HOLDINGS PLC	03/07/2024	14:13:21	GB0005405286	GBP	687.90	36	BXE	78364219521
HSBC HOLDINGS PLC	03/07/2024	14:13:21	GB0005405286	GBP	687.90	140	CXE	2899474149000
HSBC HOLDINGS PLC	03/07/2024	14:13:21	GB0005405286	GBP	687.90	119	CXE	2899474149001
HSBC HOLDINGS PLC	03/07/2024	14:14:45	GB0005405286	GBP	687.90	46	LSE	E0JMvlhkWMYo
HSBC HOLDINGS PLC	03/07/2024	14:15:19	GB0005405286	GBP	687.90	769	AQUIS	62696
HSBC HOLDINGS PLC	03/07/2024	14:15:19	GB0005405286	GBP	687.90	994	AQUIS	62697
HSBC HOLDINGS PLC	03/07/2024	14:15:24	GB0005405286	GBP	687.90	858	BXE	78364219850
HSBC HOLDINGS PLC	03/07/2024	14:15:24	GB0005405286	GBP	687.90	1,476	CXE	2899474149327
HSBC HOLDINGS PLC	03/07/2024	14:15:24	GB0005405286	GBP	687.90	1,342	CXE	2899474149328
HSBC HOLDINGS PLC	03/07/2024	14:15:24	GB0005405286	GBP	687.90	2,791	LSE	E0JMvlhkWMtN
HSBC HOLDINGS PLC	03/07/2024	14:15:24	GB0005405286	GBP	687.90	60	LSE	E0JMvlhkWMtQ
HSBC HOLDINGS PLC	03/07/2024	14:15:24	GB0005405286	GBP	687.90	572	TURQUOISE	E0JMvlivOlwq
HSBC HOLDINGS PLC	03/07/2024	14:17:24	GB0005405286	GBP	688.10	547	CXE	2899474149727
HSBC HOLDINGS PLC	03/07/2024	14:17:24	GB0005405286	GBP	688.10	602	CXE	2899474149728
HSBC HOLDINGS PLC	03/07/2024	14:17:24	GB0005405286	GBP	688.10	14	CXE	2899474149729
HSBC HOLDINGS PLC	03/07/2024	14:17:36	GB0005405286	GBP	688.10	1,191	CXE	2899474149768
HSBC HOLDINGS PLC	03/07/2024	14:17:46	GB0005405286	GBP	688.10	370	CXE	2899474149791
HSBC HOLDINGS PLC	03/07/2024	14:17:46	GB0005405286	GBP	688.10	561	CXE	2899474149792
HSBC HOLDINGS PLC	03/07/2024	14:17:46	GB0005405286	GBP	688.10	295	CXE	2899474149793
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	290	AQUIS	63137
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	290	AQUIS	63139
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	312	AQUIS	63140
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	322	BXE	78364220333
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	322	BXE	78364220334
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	322	BXE	78364220335
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	322	BXE	78364220336
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1,059	CXE	2899474149895
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1,059	CXE	2899474149896
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	278	CXE	2899474149897
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1,056	CXE	2899474149898
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1,200	LSE	E0JMvlhkWOPr
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	731	LSE	E0JMvlhkWOPt
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1,200	LSE	E0JMvlhkWOPy
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	415	LSE	E0JMvlhkWOQ0
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	215	TURQUOISE	E0JMvlivOsdo
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	215	TURQUOISE	E0JMvlivOsdu
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1	TURQUOISE	E0JMvlivOsdz
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	2	TURQUOISE	E0JMvlivOse1
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	1	TURQUOISE	E0JMvlivOse3
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	711	CXE	2899474149899
HSBC HOLDINGS PLC	03/07/2024	14:18:01	GB0005405286	GBP	688.20	615	LSE	E0JMvlhkWOOl

HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	1,051	AQUIS	63255
HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	1,173	BXE	78364220470
HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	3,851	CXE	2899474150031
HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	3,960	LSE	E0JMvlhkWOhU
HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	11	TURQUOISE	E0JMvlivOuNV
HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	760	AQUIS	63256
HSBC HOLDINGS PLC	03/07/2024	14:18:35	GB0005405286	GBP	688.20	11	TURQUOISE	E0JMvlivOuNd
HSBC HOLDINGS PLC	03/07/2024	14:18:44	GB0005405286	GBP	688.00	1,200	LSE	E0JMvlhkWOwo
HSBC HOLDINGS PLC	03/07/2024	14:18:44	GB0005405286	GBP	688.00	685	LSE	E0JMvlhkWOwq
HSBC HOLDINGS PLC	03/07/2024	14:21:06	GB0005405286	GBP	688.10	518	CXE	2899474150747
HSBC HOLDINGS PLC	03/07/2024	14:21:20	GB0005405286	GBP	688.20	962	LSE	E0JMvlhkWQgb
HSBC HOLDINGS PLC	03/07/2024	14:21:41	GB0005405286	GBP	688.10	843	AQUIS	63905
HSBC HOLDINGS PLC	03/07/2024	14:21:41	GB0005405286	GBP	688.10	941	BXE	78364221190
HSBC HOLDINGS PLC	03/07/2024	14:21:41	GB0005405286	GBP	688.10	3,090	CXE	2899474150878
HSBC HOLDINGS PLC	03/07/2024	14:23:59	GB0005405286	GBP	687.80	585	BXE	78364221610
HSBC HOLDINGS PLC	03/07/2024	14:23:59	GB0005405286	GBP	687.80	1,249	CXE	2899474151351
HSBC HOLDINGS PLC	03/07/2024	14:23:59	GB0005405286	GBP	687.80	1,195	CXE	2899474151352
HSBC HOLDINGS PLC	03/07/2024	14:23:59	GB0005405286	GBP	687.80	726	CXE	2899474151353
HSBC HOLDINGS PLC	03/07/2024	14:24:09	GB0005405286	GBP	687.80	528	BXE	78364221639
HSBC HOLDINGS PLC	03/07/2024	14:24:13	GB0005405286	GBP	687.80	528	BXE	78364221648
HSBC HOLDINGS PLC	03/07/2024	14:24:55	GB0005405286	GBP	687.90	472	CXE	2899474151616
HSBC HOLDINGS PLC	03/07/2024	14:24:55	GB0005405286	GBP	687.90	995	LSE	E0JMvlhkWSqS
HSBC HOLDINGS PLC	03/07/2024	14:24:55	GB0005405286	GBP	687.90	708	LSE	E0JMvlhkWSgU
HSBC HOLDINGS PLC	03/07/2024	14:25:05	GB0005405286	GBP	687.80	100	BXE	78364221862
HSBC HOLDINGS PLC	03/07/2024	14:25:05	GB0005405286	GBP	687.80	2,802	CXE	2899474151643
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	581	AQUIS	64658
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	184	AQUIS	64659
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	754	BXE	78364221942
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	1,110	LSE	E0JMvlhkWSwq
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	1,390	LSE	E0JMvlhkWSws
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	740	LSE	E0JMvlhkWSwu
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	752	LSE	E0JMvlhkWSww
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	10	LSE	E0JMvlhkWSwy
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	1,302	LSE	E0JMvlhkWSx0
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	4,002	LSE	E0JMvlhkWSx2
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	1,312	LSE	E0JMvlhkWSx6
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	1,412	LSE	E0JMvlhkWSx8
HSBC HOLDINGS PLC	03/07/2024	14:25:20	GB0005405286	GBP	687.80	569	TURQUOISE	E0JMvlivPEia
HSBC HOLDINGS PLC	03/07/2024	14:27:22	GB0005405286	GBP	687.70	1,491	AQUIS	65049
HSBC HOLDINGS PLC	03/07/2024	14:27:22	GB0005405286	GBP	687.70	1,227	BXE	78364222258
HSBC HOLDINGS PLC	03/07/2024	14:27:22	GB0005405286	GBP	687.70	438	BXE	78364222259
HSBC HOLDINGS PLC	03/07/2024	14:27:22	GB0005405286	GBP	687.70	5,465	CXE	2899474152102
HSBC HOLDINGS PLC	03/07/2024	14:27:22	GB0005405286	GBP	687.70	5,619	LSE	E0JMvlhkWTyz
HSBC HOLDINGS PLC	03/07/2024	14:27:22	GB0005405286	GBP	687.70	1,111	TURQUOISE	E0JMvlivPKDv
HSBC HOLDINGS PLC	03/07/2024	14:27:26	GB0005405286	GBP	687.50	1,344	LSE	E0JMvlhkWU4U
HSBC HOLDINGS PLC	03/07/2024	14:29:15	GB0005405286	GBP	687.50	676	BXE	78364222687
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	676	BXE	78364222701
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	274	BXE	78364222702
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	2,221	CXE	2899474152645
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	292	CXE	2899474152647
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	2,283	LSE	E0JMvlhkWVKp
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	451	TURQUOISE	E0JMvlivPPVq
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	12	AQUIS	65487
HSBC HOLDINGS PLC	03/07/2024	14:29:18	GB0005405286	GBP	687.50	33	CXE	2899474152648
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	39	AQUIS	66314
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	40	BXE	78364223485
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	133	CXE	2899474153757
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	133	CXE	2899474153758
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	133	CXE	2899474153759
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	133	CXE	2899474153760
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	133	CXE	2899474153761
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	958	LSE	E0JMvlhkWXYb
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	242	LSE	E0JMvlhkWXYd
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	840	LSE	E0JMvlhkWXYi
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	242	LSE	E0JMvlhkWXYk
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	118	LSE	E0JMvlhkWXYn
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	302	LSE	E0JMvlhkWXYp
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	799	LSE	E0JMvlhkWXZ1
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	401	LSE	E0JMvlhkWXZF
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	142	TURQUOISE	E0JMvlivPWRl
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	142	TURQUOISE	E0JMvlivPWRq
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	142	TURQUOISE	E0JMvlivPWS9
HSBC HOLDINGS PLC	03/07/2024	14:30:24	GB0005405286	GBP	687.90	1,200	LSE	E0JMvlhkWXZU
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	169	CXE	2899474154540
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	169	CXE	2899474154541
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	169	CXE	2899474154542
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	169	CXE	2899474154543
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	37	CXE	2899474154544
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	169	CXE	2899474154545
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	1,200	LSE	E0JMvlhkWZap
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	1,200	LSE	E0JMvlhkWZb0
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	1,200	LSE	E0JMvlhkWZbL
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	51	BXE	78364223973
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	51	BXE	78364223974
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	169	CXE	2899474154546
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	1,167	LSE	E0JMvlhkWZc8
HSBC HOLDINGS PLC	03/07/2024	14:31:24	GB0005405286	GBP	688.30	136	TURQUOISE	E0JMvlivPcoB
HSBC HOLDINGS PLC	03/07/2024	14:33:34	GB0005405286	GBP	689.60	278	CXE	2899474155742
HSBC HOLDINGS PLC	03/07/2024	14:33:34	GB0005405286	GBP	689.60	881	CXE	2899474155743
HSBC HOLDINGS PLC	03/07/2024	14:33:34	GB0005405286	GBP	689.60	1,000	LSE	E0JMvlhkWd4e
HSBC HOLDINGS PLC	03/07/2024	14:33:40	GB0005405286	GBP	689.60	776	AQUIS	67888
HSBC HOLDINGS PLC	03/07/2024	14:33:40	GB0005405286	GBP	689.60	866	BXE	78364224889
HSBC HOLDINGS PLC	03/07/2024	14:33:40	GB0005405286	GBP	689.60	2,843	CXE	2899474155795
HSBC HOLDINGS PLC	03/07/2024	14:33:40	GB0005405286	GBP	689.60	2,924	LSE	E0JMvlhkWdHv
HSBC HOLDINGS PLC	03/07/2024	14:33:40	GB0005405286	GBP	689.60	578	TURQUOISE	E0JMvlivPohi
HSBC HOLDINGS PLC	03/07/2024	14:34:20	GB0005405286	GBP	689.40	1,343	LSE	E0JMvlhkWeHF
HSBC HOLDINGS PLC	03/07/2024	14:34:20	GB0005405286	GBP	689.40	1,343	LSE	E0JMvlhkWeHd
HSBC HOLDINGS PLC	03/07/2024	14:34:20	GB0005405286	GBP	689.40	451	LSE	E0JMvlhkWel3
HSBC HOLDINGS PLC	03/07/2024	14:34:20	GB0005405286	GBP	689.40	441	LSE	E0JMvlhkWel9
HSBC HOLDINGS PLC	03/07/2024	14:34:20	GB0005405286	GBP	689.40	451	LSE	E0JMvlhkWelN

HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	675	AQUIS	68237
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	608	AQUIS	68238
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	675	AQUIS	68239
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	753	BXE	78364225221
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	753	BXE	78364225222
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	732	BXE	78364225223
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	2,474	CXE	2899474156316
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	2,474	CXE	2899474156317
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	1,244	CXE	2899474156318
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	1,006	CXE	2899474156319
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	148	CXE	2899474156320
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	2,543	LSE	E0JMvlhkWeda
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	2,467	LSE	E0JMvlhkWedl
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	2,543	LSE	E0JMvlhkWedU
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	503	TURQUOISE	E0JMvlvPu8H
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	503	TURQUOISE	E0JMvlvPu8M
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	486	TURQUOISE	E0JMvlvPu8W
HSBC HOLDINGS PLC	03/07/2024	14:34:46	GB0005405286	GBP	689.40	46	CXE	2899474156321
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	757	AQUIS	68452
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	127	AQUIS	68453
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	844	BXE	78364225465
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	2,773	CXE	2899474156632
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	2,850	LSE	E0JMvlhkWg29
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	2,767	LSE	E0JMvlhkWg2B
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	563	TURQUOISE	E0JMvlvPwup
HSBC HOLDINGS PLC	03/07/2024	14:35:20	GB0005405286	GBP	689.50	314	TURQUOISE	E0JMvlvPwur
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	1,115	AQUIS	68713
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	1,244	BXE	78364225733
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	1,256	CXE	2899474156957
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	2,830	CXE	2899474156958
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	2,415	LSE	E0JMvlhkWhCf
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	1,785	LSE	E0JMvlhkWhCi
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	715	TURQUOISE	E0JMvlvQ0Zo
HSBC HOLDINGS PLC	03/07/2024	14:36:16	GB0005405286	GBP	689.40	115	TURQUOISE	E0JMvlvQ0Zx
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiFh
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiFn
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	100	LSE	E0JMvlhkWiFp
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiFt
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	100	LSE	E0JMvlhkWiFv
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiGC
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiGK
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiGP
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,241	LSE	E0JMvlhkWiGT
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	1,192	LSE	E0JMvlhkWiGX
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	49	LSE	E0JMvlhkWiGf
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	840	LSE	E0JMvlhkWiGk
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	401	LSE	E0JMvlhkWiGo
HSBC HOLDINGS PLC	03/07/2024	14:37:00	GB0005405286	GBP	690.10	840	LSE	E0JMvlhkWiGq
HSBC HOLDINGS PLC	03/07/2024	14:37:01	GB0005405286	GBP	690.10	9	AQUIS	69065
HSBC HOLDINGS PLC	03/07/2024	14:37:01	GB0005405286	GBP	690.10	32	CXE	2899474157431
HSBC HOLDINGS PLC	03/07/2024	14:37:01	GB0005405286	GBP	690.10	32	CXE	2899474157432
HSBC HOLDINGS PLC	03/07/2024	14:37:01	GB0005405286	GBP	690.10	1,200	LSE	E0JMvlhkWiHa
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	300	AQUIS	69717
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	470	AQUIS	69718
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	300	AQUIS	69720
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	332	BXE	78364226802
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	332	BXE	78364226806
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	16	BXE	78364226807
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	332	BXE	78364226808
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	100	BXE	78364226809
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	105	BXE	78364226810
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	1,092	CXE	2899474158258
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	1,092	CXE	2899474158260
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	346	CXE	2899474158261
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	1,200	LSE	E0JMvlhkWkPM
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	1,200	LSE	E0JMvlhkWkPU
HSBC HOLDINGS PLC	03/07/2024	14:38:33	GB0005405286	GBP	690.20	1,200	LSE	E0JMvlhkWkPZ
HSBC HOLDINGS PLC	03/07/2024	14:38:34	GB0005405286	GBP	690.20	1,200	LSE	E0JMvlhkWkRF
HSBC HOLDINGS PLC	03/07/2024	14:38:34	GB0005405286	GBP	690.20	300	AQUIS	69725
HSBC HOLDINGS PLC	03/07/2024	14:38:34	GB0005405286	GBP	690.20	1,092	CXE	2899474158270
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	132	LSE	E0JMvlhkWkea
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	1,587	LSE	E0JMvlhkWkeG
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	1,244	LSE	E0JMvlhkWkeI
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	132	LSE	E0JMvlhkWkeM
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	1,587	LSE	E0JMvlhkWkeO
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	971	LSE	E0JMvlhkWkeQ
HSBC HOLDINGS PLC	03/07/2024	14:38:54	GB0005405286	GBP	689.90	404	LSE	E0JMvlhkWkeS
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	140	BXE	78364227365
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	378	CXE	2899474158934
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	900	LSE	E0JMvlhkWIsM
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIsO
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	140	BXE	78364227367
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWItb
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	140	BXE	78364227368
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWItw
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	140	BXE	78364227370
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIue
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	140	BXE	78364227374
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	3	CXE	2899474158947
HSBC HOLDINGS PLC	03/07/2024	14:40:08	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIvC
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	140	BXE	78364227377
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIwK
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	140	BXE	78364227378
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIwy
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	140	BXE	78364227379
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIxX
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	140	BXE	78364227380
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIy6
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	140	BXE	78364227381
HSBC HOLDINGS PLC	03/07/2024	14:40:09	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIyV

HSBC HOLDINGS PLC	03/07/2024	14:40:10	GB0005405286	GBP	690.50	140	BXE	78364227384
HSBC HOLDINGS PLC	03/07/2024	14:40:10	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIyy
HSBC HOLDINGS PLC	03/07/2024	14:40:10	GB0005405286	GBP	690.50	140	BXE	78364227385
HSBC HOLDINGS PLC	03/07/2024	14:40:10	GB0005405286	GBP	690.50	160	LSE	E0JMvlhkWIzb
HSBC HOLDINGS PLC	03/07/2024	14:40:13	GB0005405286	GBP	690.70	1,078	LSE	E0JMvlhkWm3k
HSBC HOLDINGS PLC	03/07/2024	14:40:13	GB0005405286	GBP	690.70	160	LSE	E0JMvlhkWm3m
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	107	BXE	78364227421
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	274	BXE	78364227422
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	274	BXE	78364227423
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	107	BXE	78364227424
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	167	BXE	78364227425
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	818	CXE	2899474159006
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	432	CXE	2899474159007
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1,250	CXE	2899474159008
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1,250	CXE	2899474159009
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	286	CXE	2899474159010
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1,285	LSE	E0JMvlhkWmCu
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1,398	LSE	E0JMvlhkWmCy
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	255	TURQUOISE	E0JMvlivQlbf
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	381	BXE	78364227426
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	107	BXE	78364227427
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	420	LSE	E0JMvlhkWmD3
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	30	TURQUOISE	E0JMvlivQlbs
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1	TURQUOISE	E0JMvlivQlbu
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	274	BXE	78364227437
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	35	BXE	78364227438
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	976	CXE	2899474159018
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	274	CXE	2899474159019
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	380	CXE	2899474159020
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	865	LSE	E0JMvlhkWmGq
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1,139	LSE	E0JMvlhkWmGw
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	224	TURQUOISE	E0JMvlivQliw
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	1,536	CXE	2899474159021
HSBC HOLDINGS PLC	03/07/2024	14:40:20	GB0005405286	GBP	690.60	22	TURQUOISE	E0JMvlivQljG
HSBC HOLDINGS PLC	03/07/2024	14:41:59	GB0005405286	GBP	690.30	1,200	LSE	E0JMvlhkWo52
HSBC HOLDINGS PLC	03/07/2024	14:43:48	GB0005405286	GBP	689.80	2,946	LSE	E0JMvlhkWqNw
HSBC HOLDINGS PLC	03/07/2024	14:43:48	GB0005405286	GBP	689.80	2,518	LSE	E0JMvlhkWqO2
HSBC HOLDINGS PLC	03/07/2024	14:43:48	GB0005405286	GBP	689.80	428	LSE	E0JMvlhkWqO6
HSBC HOLDINGS PLC	03/07/2024	14:45:33	GB0005405286	GBP	689.90	502	LSE	E0JMvlhkWrtq
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	297	BXE	78364229283
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	297	BXE	78364229284
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	126	BXE	78364229285
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	297	BXE	78364229286
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	978	CXE	2899474161403
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	978	CXE	2899474161404
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	413	CXE	2899474161405
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	199	TURQUOISE	E0JMvlivQaA8
HSBC HOLDINGS PLC	03/07/2024	14:46:01	GB0005405286	GBP	690.00	283	TURQUOISE	E0JMvlivQaAA
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	270	BXE	78364229333
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	270	BXE	78364229334
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	270	BXE	78364229335
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	270	BXE	78364229336
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	270	BXE	78364229337
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	57	BXE	78364229338
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	888	CXE	2899474161462
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	764	CXE	2899474161463
HSBC HOLDINGS PLC	03/07/2024	14:46:12	GB0005405286	GBP	690.00	181	TURQUOISE	E0JMvlivQaWq
HSBC HOLDINGS PLC	03/07/2024	14:46:18	GB0005405286	GBP	690.00	911	BXE	78364229360
HSBC HOLDINGS PLC	03/07/2024	14:46:18	GB0005405286	GBP	690.00	179	BXE	78364229361
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	472	LSE	E0JMvlhkWt6E
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	104	LSE	E0JMvlhkWt6H
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	2,560	LSE	E0JMvlhkWt6J
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	2,376	LSE	E0JMvlhkWt6L
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	135	LSE	E0JMvlhkWt6N
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	2,560	LSE	E0JMvlhkWt6R
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	678	LSE	E0JMvlhkWt6T
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	704	BXE	78364229621
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	170	BXE	78364229622
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	513	BXE	78364229623
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	245	BXE	78364229624
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	245	BXE	78364229625
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	433	BXE	78364229626
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	80	BXE	78364229627
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	242	BXE	78364229628
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	2,310	CXE	2899474161837
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	541	CXE	2899474161838
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	2,490	CXE	2899474161839
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	541	CXE	2899474161840
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	2,490	CXE	2899474161841
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	211	CXE	2899474161842
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	792	CXE	2899474161843
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	470	TURQUOISE	E0JMvlivQcRb
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	136	TURQUOISE	E0JMvlivQcRd
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	507	TURQUOISE	E0JMvlivQcRl
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	136	TURQUOISE	E0JMvlivQcRn
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	112	TURQUOISE	E0JMvlivQcRp
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	358	TURQUOISE	E0JMvlivQcRr
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	507	TURQUOISE	E0JMvlivQcRZ
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	200	TURQUOISE	E0JMvlivQcS9
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	721	LSE	E0JMvlhkWt7J
HSBC HOLDINGS PLC	03/07/2024	14:47:00	GB0005405286	GBP	690.00	25	LSE	E0JMvlhkWt7L
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	19	BXE	78364230182
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	19	BXE	78364230184
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	64	CXE	2899474162697
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	1,200	LSE	E0JMvlhkWuoh
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	1,793	LSE	E0JMvlhkWuoj
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	1,200	LSE	E0JMvlhkWuoO
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	136	TURQUOISE	E0JMvlivQi0E
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	19	BXE	78364230185
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	545	LSE	E0JMvlhkWupR

HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	19	BXE	78364230186
HSBC HOLDINGS PLC	03/07/2024	14:48:04	GB0005405286	GBP	689.80	655	LSE	E0JMvlhkWupf
HSBC HOLDINGS PLC	03/07/2024	14:49:15	GB0005405286	GBP	689.80	958	LSE	E0JMvlhkWwC7
HSBC HOLDINGS PLC	03/07/2024	14:49:34	GB0005405286	GBP	689.90	1,450	LSE	E0JMvlhkWwZW
HSBC HOLDINGS PLC	03/07/2024	14:49:34	GB0005405286	GBP	689.90	3,184	LSE	E0JMvlhkWwZY
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231059
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231065
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231066
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231067
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231068
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231069
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231070
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	72	BXE	78364231071
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	15	BXE	78364231072
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	240	CXE	2899474163741
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	240	CXE	2899474163744
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	234	CXE	2899474163745
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	104	CXE	2899474163746
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	1,200	LSE	E0JMvlhkWyEb
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	1,200	LSE	E0JMvlhkWyEk
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	777	LSE	E0JMvlhkWyEm
HSBC HOLDINGS PLC	03/07/2024	14:50:58	GB0005405286	GBP	690.30	135	TURQUOISE	E0JMvlvQu9e
HSBC HOLDINGS PLC	03/07/2024	14:51:06	GB0005405286	GBP	690.30	72	BXE	78364231184
HSBC HOLDINGS PLC	03/07/2024	14:51:06	GB0005405286	GBP	690.30	136	CXE	2899474163925
HSBC HOLDINGS PLC	03/07/2024	14:51:09	GB0005405286	GBP	690.30	767	LSE	E0JMvlhkWydS
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	68	AQUIS	74125
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	72	BXE	78364231213
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	72	BXE	78364231214
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	240	CXE	2899474163964
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	240	CXE	2899474163965
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	240	CXE	2899474163966
HSBC HOLDINGS PLC	03/07/2024	14:51:10	GB0005405286	GBP	690.30	184	CXE	2899474163967
HSBC HOLDINGS PLC	03/07/2024	14:51:45	GB0005405286	GBP	690.30	657	CXE	2899474164176
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	383	LSE	E0JMvlhkWzUe
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	1,200	LSE	E0JMvlhkWzUP
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	1,894	LSE	E0JMvlhkWzUR
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	135	TURQUOISE	E0JMvlvQyj2
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	135	TURQUOISE	E0JMvlvQyjl
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	527	AQUIS	74429
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,285	AQUIS	74430
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	607	AQUIS	74431
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	155	AQUIS	74432
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	588	BXE	78364231500
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,434	BXE	78364231501
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	588	BXE	78364231502
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	113	BXE	78364231503
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,045	CXE	2899474164287
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,931	CXE	2899474164289
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	4,709	CXE	2899474164290
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,931	CXE	2899474164291
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	125	CXE	2899474164292
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,986	LSE	E0JMvlhkWzTk
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	3,014	LSE	E0JMvlhkWzTm
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,828	LSE	E0JMvlhkWzTs
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	1,986	LSE	E0JMvlhkWzTu
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	127	LSE	E0JMvlhkWzTw
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	393	TURQUOISE	E0JMvlvQyle
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	564	TURQUOISE	E0JMvlvQyIq
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	393	TURQUOISE	E0JMvlvQyIX
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.30	956	TURQUOISE	E0JMvlvQyiZ
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231506
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231507
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231508
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231509
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231510
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231511
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231512
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	10	BXE	78364231513
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231514
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231515
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231516
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231517
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231518
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231519
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231520
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231521
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231522
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231523
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231524
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231525
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231526
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231527
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231528
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231529
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231530
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231531
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231532
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231533
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231534
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231535
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231536
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231537
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231538
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231539
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231540
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231541
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231542
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231543
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231544
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231545

HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231546
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231547
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231548
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231549
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231550
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231551
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231552
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231553
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231554
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231555
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231556
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231557
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231558
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231559
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231560
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	2	BXE	78364231561
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231562
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231563
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231564
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231565
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231566
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231567
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231568
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231569
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231570
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231571
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231572
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231573
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231574
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231575
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231576
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231577
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231578
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231579
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231580
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231581
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231582
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231583
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231584
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231585
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231586
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231587
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231588
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231589
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	8	BXE	78364231590
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231591
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231592
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231593
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231594
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231595
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231596
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231597
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	14	BXE	78364231598
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	9	BXE	78364231599
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	51	CXE	2899474164293
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	51	CXE	2899474164295
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	51	CXE	2899474164296
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	4	CXE	2899474164297
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	1,398	LSE	E0JMvlhkWzv7
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	1,453	LSE	E0JMvlhkWzv9
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	98	AQUIS	74433
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	607	AQUIS	74434
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	560	AQUIS	74435
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	284	AQUIS	74436
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	314	TURQUOISE	E0JMvlvQykB
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	226	TURQUOISE	E0JMvlvQykD
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	607	TURQUOISE	E0JMvlvQykF
HSBC HOLDINGS PLC	03/07/2024	14:52:00	GB0005405286	GBP	690.20	50	TURQUOISE	E0JMvlvQykH
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	635	LSE	E0JMvlhkX1ql
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	34	AQUIS	75118
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	121	AQUIS	75119
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	34	BXE	78364232346
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	34	BXE	78364232347
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	34	BXE	78364232348
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	34	BXE	78364232349
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	19	BXE	78364232350
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	114	CXE	2899474165332
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	114	CXE	2899474165333
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	114	CXE	2899474165334
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	114	CXE	2899474165335
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	65	CXE	2899474165336
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	565	LSE	E0JMvlhkX1rD
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	2,422	LSE	E0JMvlhkX1rH
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	612	LSE	E0JMvlhkX1rU
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	136	TURQUOISE	E0JMvlvR7yk
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	136	TURQUOISE	E0JMvlvR7yX
HSBC HOLDINGS PLC	03/07/2024	14:53:44	GB0005405286	GBP	689.40	486	TURQUOISE	E0JMvlvR7yZ
HSBC HOLDINGS PLC	03/07/2024	14:53:45	GB0005405286	GBP	689.40	1,518	LSE	E0JMvlhkX1tK
HSBC HOLDINGS PLC	03/07/2024	14:56:47	GB0005405286	GBP	689.30	1,176	AQUIS	76222
HSBC HOLDINGS PLC	03/07/2024	14:56:47	GB0005405286	GBP	689.30	1,309	BXE	78364233291
HSBC HOLDINGS PLC	03/07/2024	14:56:47	GB0005405286	GBP	689.30	4	BXE	78364233292
HSBC HOLDINGS PLC	03/07/2024	14:56:47	GB0005405286	GBP	689.30	4,309	CXE	2899474166538
HSBC HOLDINGS PLC	03/07/2024	14:56:47	GB0005405286	GBP	689.30	4,431	LSE	E0JMvlhkX5N7
HSBC HOLDINGS PLC	03/07/2024	14:56:47	GB0005405286	GBP	689.30	875	TURQUOISE	E0JMvlvRKVz
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkX6hO
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76731
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76732
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76733
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76734
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76735

HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76736
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76737
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	128	AQUIS	76738
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233746
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233747
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233748
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233749
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233750
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233751
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233752
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	140	BXE	78364233753
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167088
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167090
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	408	CXE	2899474167091
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167092
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	408	CXE	2899474167093
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167094
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	408	CXE	2899474167095
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167096
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167097
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	463	CXE	2899474167098
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	213	CXE	2899474167099
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkX6hc
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkX6hg
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	9	LSE	E0JMvlhkX6hq
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	1,200	LSE	E0JMvlhkX6hU
HSBC HOLDINGS PLC	03/07/2024	14:58:35	GB0005405286	GBP	689.50	571	CXE	2899474167100
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	330	AQUIS	76890
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	101	AQUIS	76891
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	368	BXE	78364233942
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	368	BXE	78364233943
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	815	CXE	2899474167285
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	393	CXE	2899474167286
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	1,208	CXE	2899474167287
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	906	CXE	2899474167288
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	550	CXE	2899474167289
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	368	BXE	78364233944
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	186	BXE	78364233945
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	368	BXE	78364233946
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	1,012	LSE	E0JMvlhkX7OG
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	230	LSE	E0JMvlhkX7OI
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	1,242	LSE	E0JMvlhkX7OM
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	1,242	LSE	E0JMvlhkX7OQ
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	253	LSE	E0JMvlhkX7OZ
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	246	TURQUOISE	E0JMvlvRRG7
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	246	TURQUOISE	E0JMvlvRRGC
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	246	TURQUOISE	E0JMvlvRRGH
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	246	TURQUOISE	E0JMvlvRRGS
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	246	TURQUOISE	E0JMvlvRRGY
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	246	TURQUOISE	E0JMvlvRRGd
HSBC HOLDINGS PLC	03/07/2024	14:59:22	GB0005405286	GBP	689.40	367	LSE	E0JMvlhkX7OI
HSBC HOLDINGS PLC	03/07/2024	15:00:00	GB0005405286	GBP	689.10	17	AQUIS	77377
HSBC HOLDINGS PLC	03/07/2024	15:00:00	GB0005405286	GBP	689.10	33	AQUIS	77378
HSBC HOLDINGS PLC	03/07/2024	15:00:00	GB0005405286	GBP	689.10	17	AQUIS	77381
HSBC HOLDINGS PLC	03/07/2024	15:00:00	GB0005405286	GBP	689.10	483	AQUIS	77382
HSBC HOLDINGS PLC	03/07/2024	15:00:10	GB0005405286	GBP	689.20	15	BXE	78364234724
HSBC HOLDINGS PLC	03/07/2024	15:01:17	GB0005405286	GBP	688.90	885	LSE	E0JMvlhkXCCl
HSBC HOLDINGS PLC	03/07/2024	15:01:17	GB0005405286	GBP	688.90	367	LSE	E0JMvlhkXCCn
HSBC HOLDINGS PLC	03/07/2024	15:01:44	GB0005405286	GBP	688.90	1,252	LSE	E0JMvlhkXClu
HSBC HOLDINGS PLC	03/07/2024	15:01:44	GB0005405286	GBP	688.90	1,565	LSE	E0JMvlhkXCm0
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	468	AQUIS	78671
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	250	BXE	78364235354
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	281	BXE	78364235355
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	531	BXE	78364235356
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	229	BXE	78364235357
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	1,745	CXE	2899474169708
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	442	CXE	2899474169709
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	355	TURQUOISE	E0JMvlvRc0y
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	1,252	LSE	E0JMvlhkXD5v
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	4,902	LSE	E0JMvlhkXD5x
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	1,252	LSE	E0JMvlhkXD63
HSBC HOLDINGS PLC	03/07/2024	15:01:57	GB0005405286	GBP	688.90	155	LSE	E0JMvlhkXD6C
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	844	LSE	E0JMvlhkXD9R
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	53	BXE	78364235373
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	175	CXE	2899474169730
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	356	LSE	E0JMvlhkXD9k
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	115	TURQUOISE	E0JMvlvRc92
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	252	LSE	E0JMvlhkXDA3
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	1,592	LSE	E0JMvlhkXDAH
HSBC HOLDINGS PLC	03/07/2024	15:01:59	GB0005405286	GBP	688.80	834	LSE	E0JMvlhkXDAO
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169868
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	1,200	LSE	E0JMvlhkXDXg
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvRdDe
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvRdDl
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvRdDZ
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235484
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235485
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169870
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	CXE	2899474169871
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169872
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	CXE	2899474169873
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169874
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	CXE	2899474169875
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	11	LSE	E0JMvlhkXDXu
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	840	LSE	E0JMvlhkXDY7
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	349	LSE	E0JMvlhkXDY9
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	71	LSE	E0JMvlhkXDYB
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	349	LSE	E0JMvlhkXDYG
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvRdEC
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169876

HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	AQUIS	78753
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235486
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169877
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	114	TURQUOISE	E0JMvlvRdEY
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235487
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	851	LSE	E0JMvlhkXDYP
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	851	LSE	E0JMvlhkXDYT
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	AQUIS	78754
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235488
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169878
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	101	LSE	E0JMvlhkXDYf
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	AQUIS	78755
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	12	AQUIS	78756
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235489
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	14	BXE	78364235490
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	1	BXE	78364235491
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169879
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	3	CXE	2899474169880
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	46	CXE	2899474169881
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	22	TURQUOISE	E0JMvlvRdEq
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	22	TURQUOISE	E0JMvlvRdEz
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	23	TURQUOISE	E0JMvlvRdF2
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	91	TURQUOISE	E0JMvlvRdF5
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	45	TURQUOISE	E0JMvlvRdF7
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	943	AQUIS	78757
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	1,340	LSE	E0JMvlhkXDYx
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	1,432	LSE	E0JMvlhkXDYz
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	136	TURQUOISE	E0JMvlvRdFJ
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	1,408	LSE	E0JMvlhkXDZA
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	1,408	LSE	E0JMvlhkXDZH
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.70	388	LSE	E0JMvlhkXDZL
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	34	AQUIS	78766
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235504
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169905
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	1,200	LSE	E0JMvlhkXDaj
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	136	TURQUOISE	E0JMvlvRdQO
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	34	AQUIS	78767
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235505
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169906
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	1,200	LSE	E0JMvlhkXDb3
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	136	TURQUOISE	E0JMvlvRdQf
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	34	AQUIS	78768
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235506
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169907
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169908
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169909
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	1,200	LSE	E0JMvlhkXDb9
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	136	TURQUOISE	E0JMvlvRdQr
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169910
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169912
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	1,193	LSE	E0JMvlhkXDbJ
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	15	TURQUOISE	E0JMvlvRdRC
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	34	AQUIS	78769
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	34	AQUIS	78770
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235507
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235508
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235509
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235510
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235511
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	15	BXE	78364235512
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	35	BXE	78364235513
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169913
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169914
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169915
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169916
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169917
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	51	CXE	2899474169918
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169919
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169920
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169921
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169922
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	116	CXE	2899474169923
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	121	TURQUOISE	E0JMvlvRdRI
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	538	TURQUOISE	E0JMvlvRdRK
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	121	TURQUOISE	E0JMvlvRdRP
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	15	TURQUOISE	E0JMvlvRdRS
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	106	TURQUOISE	E0JMvlvRdRU
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	360	LSE	E0JMvlhkXDbb
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	420	LSE	E0JMvlhkXDbd
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	136	LSE	E0JMvlhkXDbh
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	420	LSE	E0JMvlhkXDbX
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	420	LSE	E0JMvlhkXDbZ
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	1,590	LSE	E0JMvlhkXDbv
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	913	LSE	E0JMvlhkXDbx
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	47	TURQUOISE	E0JMvlvRdRn
HSBC HOLDINGS PLC	03/07/2024	15:02:07	GB0005405286	GBP	688.60	576	LSE	E0JMvlhkXDcl
HSBC HOLDINGS PLC	03/07/2024	15:05:44	GB0005405286	GBP	687.80	1,070	AQUIS	80121
HSBC HOLDINGS PLC	03/07/2024	15:05:44	GB0005405286	GBP	687.80	380	BXE	78364236886
HSBC HOLDINGS PLC	03/07/2024	15:05:44	GB0005405286	GBP	687.80	814	BXE	78364236887
HSBC HOLDINGS PLC	03/07/2024	15:05:44	GB0005405286	GBP	687.80	3,920	CXE	2899474171855
HSBC HOLDINGS PLC	03/07/2024	15:05:44	GB0005405286	GBP	687.80	4,031	LSE	E0JMvlhlXKi7
HSBC HOLDINGS PLC	03/07/2024	15:05:44	GB0005405286	GBP	687.80	796	TURQUOISE	E0JMvlvS0Bk
HSBC HOLDINGS PLC	03/07/2024	15:06:25	GB0005405286	GBP	687.00	435	LSE	E0JMvlhkXLev
HSBC HOLDINGS PLC	03/07/2024	15:07:02	GB0005405286	GBP	686.70	1,200	LSE	E0JMvlhkXMWF
HSBC HOLDINGS PLC	03/07/2024	15:07:03	GB0005405286	GBP	686.70	1,200	LSE	E0JMvlhkXMZ4
HSBC HOLDINGS PLC	03/07/2024	15:07:03	GB0005405286	GBP	686.70	151	BXE	78364237303
HSBC HOLDINGS PLC	03/07/2024	15:07:19	GB0005405286	GBP	686.70	342	AQUIS	80666
HSBC HOLDINGS PLC	03/07/2024	15:07:20	GB0005405286	GBP	686.70	1,084	CXE	2899474172584
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	56	BXE	78364237461
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172645

HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172646
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172647
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172648
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172649
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172650
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172651
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	186	CXE	2899474172652
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	170	CXE	2899474172653
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	1,200	LSE	E0JMvlhkXNOc
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	1,154	LSE	E0JMvlhkXNOg
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	136	TURQUOISE	E0JMvlvS8Ii
HSBC HOLDINGS PLC	03/07/2024	15:07:29	GB0005405286	GBP	686.50	628	TURQUOISE	E0JMvlvS8Ik
HSBC HOLDINGS PLC	03/07/2024	15:08:02	GB0005405286	GBP	686.90	383	LSE	E0JMvlhkXOGL
HSBC HOLDINGS PLC	03/07/2024	15:08:03	GB0005405286	GBP	686.90	419	AQUIS	80914
HSBC HOLDINGS PLC	03/07/2024	15:08:03	GB0005405286	GBP	686.90	955	CXE	2899474172904
HSBC HOLDINGS PLC	03/07/2024	15:08:03	GB0005405286	GBP	686.90	1,196	LSE	E0JMvlhkXOHS
HSBC HOLDINGS PLC	03/07/2024	15:08:04	GB0005405286	GBP	686.90	1,047	LSE	E0JMvlhkXOKM
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	36	AQUIS	81195
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	911	AQUIS	81196
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	130	CXE	2899474173249
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	130	CXE	2899474173251
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	130	CXE	2899474173252
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	130	CXE	2899474173253
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	130	CXE	2899474173254
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	130	CXE	2899474173255
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	30	CXE	2899474173256
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	208	LSE	E0JMvlhkXPJ1
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	992	LSE	E0JMvlhkXPJ3
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	1,791	LSE	E0JMvlhkXPJ5
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	136	TURQUOISE	E0JMvlvSEmH
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	136	TURQUOISE	E0JMvlvSEmN
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	314	TURQUOISE	E0JMvlvSEmP
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	1,502	LSE	E0JMvlhkXPJd
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	66	LSE	E0JMvlhkXPJf
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	1,400	LSE	E0JMvlhkXPJo
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	102	LSE	E0JMvlhkXPJq
HSBC HOLDINGS PLC	03/07/2024	15:08:40	GB0005405286	GBP	686.80	150	CXE	2899474173257
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	6	AQUIS	81214
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	32	AQUIS	81215
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	13	BXE	78364237911
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	30	BXE	78364237912
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	29	CXE	2899474173264
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	103	CXE	2899474173265
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	29	CXE	2899474173266
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	103	CXE	2899474173267
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	1,200	LSE	E0JMvlhkXPMO
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	1,200	LSE	E0JMvlhkXPMQ
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	99	LSE	E0JMvlhkXPMU
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	59	LSE	E0JMvlhkXPMW
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	98	TURQUOISE	E0JMvlvSEyw
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	136	TURQUOISE	E0JMvlvSEyy
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	1,200	LSE	E0JMvlhkXPMk
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	870	LSE	E0JMvlhkXPMm
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	259	LSE	E0JMvlhkXPMo
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	136	TURQUOISE	E0JMvlvSEzD
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	121	CXE	2899474173268
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	13	BXE	78364237913
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	121	CXE	2899474173269
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	11	CXE	2899474173270
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	35	AQUIS	81217
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	23	BXE	78364237914
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	121	CXE	2899474173271
HSBC HOLDINGS PLC	03/07/2024	15:08:43	GB0005405286	GBP	686.60	508	LSE	E0JMvlhkXPNL
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	48	AQUIS	81690
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	1,249	AQUIS	81691
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238275
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238276
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238277
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238278
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238279
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238280
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238281
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238282
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238283
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238284
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238285
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238286
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238287
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238288
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238289
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238290
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238291
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238292
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238293
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238294
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238295
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238296
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238297
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238298
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	50	BXE	78364238299
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	47	BXE	78364238300
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173787
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173789
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173790
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173791
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173792
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173793
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173794
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173795
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173796

HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173797
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	167	CXE	2899474173798
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	133	CXE	2899474173799
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	1,200	LSE	E0JMvlhkXRAt
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	823	LSE	E0JMvlhkXRAx
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	136	TURQUOISE	E0JMvivSLUz
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.00	1,222	TURQUOISE	E0JMvivSLV1
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.10	1,332	LSE	E0JMvlhkXRAJ
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	686.10	3,734	LSE	E0JMvlhkXRAP
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	21	AQUIS	81697
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	20	BXE	78364238310
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	68	CXE	2899474173820
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	68	CXE	2899474173821
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	68	CXE	2899474173822
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	1,560	LSE	E0JMvlhkXRHs
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	1,200	LSE	E0JMvlhkXRHu
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	136	TURQUOISE	E0JMvivSLXl
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	21	AQUIS	81699
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	97	AQUIS	81700
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	68	CXE	2899474173823
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	68	CXE	2899474173831
HSBC HOLDINGS PLC	03/07/2024	15:10:07	GB0005405286	GBP	685.80	68	CXE	2899474173842
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173846
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173847
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173848
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	21	AQUIS	81705
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	1,137	AQUIS	81706
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238315
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238316
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238317
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238318
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238319
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238320
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238321
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238322
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238323
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238324
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238325
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238326
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238327
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238328
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238329
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238330
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238331
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238332
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238333
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238334
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238335
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238336
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238337
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238338
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238339
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238340
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238341
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238342
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238343
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238344
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238345
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238346
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238347
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	20	BXE	78364238348
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	5	BXE	78364238349
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173850
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173851
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173852
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173853
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173854
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173855
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173856
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173857
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173858
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173859
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173860
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173861
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173862
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173863
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173864
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	36	CXE	2899474173865
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173866
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	68	CXE	2899474173867
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	810	LSE	E0JMvlhkXRLa
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	1,723	LSE	E0JMvlhkXRLc
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	1,560	LSE	E0JMvlhkXRLY
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	136	TURQUOISE	E0JMvlivSLco
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	364	TURQUOISE	E0JMvlivSLcs
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	136	TURQUOISE	E0JMvlivSLd4
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	136	TURQUOISE	E0JMvlivSLd9
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	136	TURQUOISE	E0JMvlivSLdE
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	136	TURQUOISE	E0JMvlivSLdM
HSBC HOLDINGS PLC	03/07/2024	15:10:08	GB0005405286	GBP	685.80	924	CXE	2899474173868
HSBC HOLDINGS PLC	03/07/2024	15:13:03	GB0005405286	GBP	685.70	963	LSE	E0JMvlhkXVwq
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	685	AQUIS	82993
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	687	BXE	78364239343
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	77	BXE	78364239344
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	2,423	CXE	2899474175290
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	87	CXE	2899474175291
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	1,618	LSE	E0JMvlhkXVzC
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	390	TURQUOISE	E0JMvlivSbMp
HSBC HOLDINGS PLC	03/07/2024	15:13:04	GB0005405286	GBP	685.70	120	TURQUOISE	E0JMvlivSbMs
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	212	AQUIS	83269

HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	212	AQUIS	83270
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	212	AQUIS	83271
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	212	AQUIS	83272
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	212	AQUIS	83273
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	236	BXE	78364239533
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	236	BXE	78364239534
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	236	BXE	78364239535
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	775	CXE	2899474175532
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	775	CXE	2899474175533
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	775	CXE	2899474175534
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	157	TURQUOISE	E0JMvIvSeFk
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	157	TURQUOISE	E0JMvIvSeFp
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	212	AQUIS	83274
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	236	BXE	78364239536
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	236	BXE	78364239537
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	117	BXE	78364239538
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	775	CXE	2899474175535
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	596	CXE	2899474175536
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	157	TURQUOISE	E0JMvIvSeFw
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	51	TURQUOISE	E0JMvIvSeG5
HSBC HOLDINGS PLC	03/07/2024	15:13:40	GB0005405286	GBP	685.80	862	CXE	2899474175537
HSBC HOLDINGS PLC	03/07/2024	15:14:50	GB0005405286	GBP	685.40	865	AQUIS	83671
HSBC HOLDINGS PLC	03/07/2024	15:14:50	GB0005405286	GBP	685.40	966	BXE	78364239858
HSBC HOLDINGS PLC	03/07/2024	15:14:50	GB0005405286	GBP	685.40	3,169	CXE	2899474176008
HSBC HOLDINGS PLC	03/07/2024	15:14:50	GB0005405286	GBP	685.40	3,260	LSE	E0JMvIhkXYGJ
HSBC HOLDINGS PLC	03/07/2024	15:14:50	GB0005405286	GBP	685.40	644	TURQUOISE	E0JMvIvSix3
HSBC HOLDINGS PLC	03/07/2024	15:15:18	GB0005405286	GBP	685.10	1,264	LSE	E0JMvIhkXYxv
HSBC HOLDINGS PLC	03/07/2024	15:15:18	GB0005405286	GBP	685.10	1,077	LSE	E0JMvIhkXYxz
HSBC HOLDINGS PLC	03/07/2024	15:15:18	GB0005405286	GBP	685.10	2,341	LSE	E0JMvIhkXYyP
HSBC HOLDINGS PLC	03/07/2024	15:15:18	GB0005405286	GBP	685.10	498	LSE	E0JMvIhkXYyR
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	1,056	LSE	E0JMvIhkXZ0b
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	330	LSE	E0JMvIhkXZ0d
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	492	LSE	E0JMvIhkXZ0D
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	952	LSE	E0JMvIhkXZ0F
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	1,548	LSE	E0JMvIhkXZ0H
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	1,114	LSE	E0JMvIhkXZ0i
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	1,416	LSE	E0JMvIhkXZ0k
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	43	LSE	E0JMvIhkXZ0m
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	73	LSE	E0JMvIhkXZ0M
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	1,444	LSE	E0JMvIhkXZ0O
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	975	LSE	E0JMvIhkXZ0q
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	90	LSE	E0JMvIhkXZ0Q
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	72	LSE	E0JMvIhkXZ0S
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	685.00	565	LSE	E0JMvIhkXZ0Z
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	684.90	1,583	LSE	E0JMvIhkXZ3M
HSBC HOLDINGS PLC	03/07/2024	15:15:19	GB0005405286	GBP	684.90	1,583	LSE	E0JMvIhkXZ3f
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.50	214	LSE	E0JMvIhkXbul
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.50	1,154	LSE	E0JMvIhkXbun
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.50	30	LSE	E0JMvIhkXbur
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.50	1,368	LSE	E0JMvIhkXbut
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.50	1,398	LSE	E0JMvIhkXbuX
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.50	959	LSE	E0JMvIhkXbvB
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.40	1,555	LSE	E0JMvIhkXbw0
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.40	1,034	LSE	E0JMvIhkXbw2
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.40	337	LSE	E0JMvIhkXbw6
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.40	356	LSE	E0JMvIhkXbwF
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.40	1,199	LSE	E0JMvIhkXbwL
HSBC HOLDINGS PLC	03/07/2024	15:17:02	GB0005405286	GBP	684.40	104	LSE	E0JMvIhkXbwN
HSBC HOLDINGS PLC	03/07/2024	15:17:03	GB0005405286	GBP	684.40	1,267	LSE	E0JMvIhkXbyL
HSBC HOLDINGS PLC	03/07/2024	15:17:03	GB0005405286	GBP	684.40	773	LSE	E0JMvIhkXbyN
HSBC HOLDINGS PLC	03/07/2024	15:17:04	GB0005405286	GBP	684.40	445	BXE	78364240747
HSBC HOLDINGS PLC	03/07/2024	15:17:04	GB0005405286	GBP	684.40	926	BXE	78364240748
HSBC HOLDINGS PLC	03/07/2024	15:17:04	GB0005405286	GBP	684.40	481	BXE	78364240749
HSBC HOLDINGS PLC	03/07/2024	15:17:04	GB0005405286	GBP	684.40	287	BXE	78364240750
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	55	AQUIS	85636
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	59	BXE	78364241457
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	14	BXE	78364241458
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	195	CXE	2899474178260
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	1,200	LSE	E0JMvIhkXf2B
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	351	LSE	E0JMvIhkXf2F
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	118	TURQUOISE	E0JMvIvT2U8
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	42	TURQUOISE	E0JMvIvT2US
HSBC HOLDINGS PLC	03/07/2024	15:18:52	GB0005405286	GBP	683.50	1,627	LSE	E0JMvIhkXf42
HSBC HOLDINGS PLC	03/07/2024	15:18:54	GB0005405286	GBP	683.50	1,627	LSE	E0JMvIhkXf5e
HSBC HOLDINGS PLC	03/07/2024	15:18:54	GB0005405286	GBP	683.50	496	LSE	E0JMvIhkXf5j
HSBC HOLDINGS PLC	03/07/2024	15:18:54	GB0005405286	GBP	683.40	1,623	LSE	E0JMvIhkXf6g
HSBC HOLDINGS PLC	03/07/2024	15:18:54	GB0005405286	GBP	683.40	1,623	LSE	E0JMvIhkXf6p
HSBC HOLDINGS PLC	03/07/2024	15:18:54	GB0005405286	GBP	683.40	1,406	LSE	E0JMvIhkXf6r
HSBC HOLDINGS PLC	03/07/2024	15:21:00	GB0005405286	GBP	683.40	439	AQUIS	86845
HSBC HOLDINGS PLC	03/07/2024	15:21:00	GB0005405286	GBP	683.40	490	BXE	78364242378
HSBC HOLDINGS PLC	03/07/2024	15:21:00	GB0005405286	GBP	683.40	298	CXE	2899474179474
HSBC HOLDINGS PLC	03/07/2024	15:21:00	GB0005405286	GBP	683.40	1,310	CXE	2899474179475
HSBC HOLDINGS PLC	03/07/2024	15:21:00	GB0005405286	GBP	683.40	1,654	LSE	E0JMvIhkXiRc
HSBC HOLDINGS PLC	03/07/2024	15:21:00	GB0005405286	GBP	683.40	327	TURQUOISE	E0JMvIvTCwy
HSBC HOLDINGS PLC	03/07/2024	15:21:58	GB0005405286	GBP	683.40	844	AQUIS	87243
HSBC HOLDINGS PLC	03/07/2024	15:21:58	GB0005405286	GBP	683.40	943	BXE	78364242749
HSBC HOLDINGS PLC	03/07/2024	15:21:58	GB0005405286	GBP	683.40	3,094	CXE	2899474179914
HSBC HOLDINGS PLC	03/07/2024	15:21:58	GB0005405286	GBP	683.40	3,169	LSE	E0JMvIhkXjWm
HSBC HOLDINGS PLC	03/07/2024	15:21:58	GB0005405286	GBP	683.40	13	LSE	E0JMvIhkXjWo
HSBC HOLDINGS PLC	03/07/2024	15:21:58	GB0005405286	GBP	683.40	629	TURQUOISE	E0JMvIvTH4J
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	176	BXE	78364243191
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	176	BXE	78364243192
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	581	CXE	2899474180570
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	1,052	LSE	E0JMvIhkXIDd
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	148	LSE	E0JMvIhkXIDf
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	1,052	LSE	E0JMvIhkXIDh
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	148	LSE	E0JMvIhkXIDl
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	1,052	LSE	E0JMvIhkXIDu
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	148	LSE	E0JMvIhkXIE7
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	1,052	LSE	E0JMvIhkXIEB

HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	148	LSE	E0JMvlhkXlED
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	383	LSE	E0JMvlhkXlEL
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	67	LSE	E0JMvlhkXlEN
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	602	LSE	E0JMvlhkXlEP
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	148	LSE	E0JMvlhkXlER
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	47	LSE	E0JMvlhkXlET
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	176	BXE	78364243193
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	176	BXE	78364243194
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	581	CXE	2899474180572
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	581	CXE	2899474180573
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	376	CXE	2899474180574
HSBC HOLDINGS PLC	03/07/2024	15:23:25	GB0005405286	GBP	684.20	1,398	LSE	E0JMvlhkXlEn
HSBC HOLDINGS PLC	03/07/2024	15:23:57	GB0005405286	GBP	684.00	1,296	LSE	E0JMvlhkXlsh
HSBC HOLDINGS PLC	03/07/2024	15:23:57	GB0005405286	GBP	684.00	1,398	LSE	E0JMvlhkXlsj
HSBC HOLDINGS PLC	03/07/2024	15:23:57	GB0005405286	GBP	684.00	1,296	LSE	E0JMvlhkXlsn
HSBC HOLDINGS PLC	03/07/2024	15:23:57	GB0005405286	GBP	684.00	1,253	CXE	2899474180826
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.80	528	AQUIS	88304
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.80	448	BXE	78364243548
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.80	141	BXE	78364243549
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.80	1,936	CXE	2899474181093
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.80	1,990	LSE	E0JMvlhkXmw8
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.80	394	TURQUOISE	E0JMvlvTRq8
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.60	1,269	LSE	E0JMvlhkXmya
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.60	1,365	LSE	E0JMvlhkXmyc
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.60	1,269	LSE	E0JMvlhkXmyQ
HSBC HOLDINGS PLC	03/07/2024	15:24:41	GB0005405286	GBP	683.60	247	LSE	E0JMvlhkXmyW
HSBC HOLDINGS PLC	03/07/2024	15:26:04	GB0005405286	GBP	683.80	375	AQUIS	89043
HSBC HOLDINGS PLC	03/07/2024	15:26:04	GB0005405286	GBP	683.80	418	BXE	78364244184
HSBC HOLDINGS PLC	03/07/2024	15:26:04	GB0005405286	GBP	683.80	1,373	CXE	2899474182002
HSBC HOLDINGS PLC	03/07/2024	15:26:04	GB0005405286	GBP	683.80	1,411	LSE	E0JMvlhkXpZX
HSBC HOLDINGS PLC	03/07/2024	15:26:04	GB0005405286	GBP	683.80	279	TURQUOISE	E0JMvlvTY5g
HSBC HOLDINGS PLC	03/07/2024	15:26:13	GB0005405286	GBP	683.50	1,396	LSE	E0JMvlhkXptr
HSBC HOLDINGS PLC	03/07/2024	15:26:27	GB0005405286	GBP	683.40	1,117	CXE	2899474182326
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	1,372	LSE	E0JMvlhkXqGJ
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	1,609	LSE	E0JMvlhkXqGL
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	301	LSE	E0JMvlhkXqGp
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	1,372	LSE	E0JMvlhkXqGS
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	1,609	LSE	E0JMvlhkXqGU
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	697	LSE	E0JMvlhkXqGv
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	371	LSE	E0JMvlhkXqGW
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	1,609	LSE	E0JMvlhkXqGx
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	773	LSE	E0JMvlhkXqGY
HSBC HOLDINGS PLC	03/07/2024	15:26:28	GB0005405286	GBP	683.30	328	LSE	E0JMvlhkXqH1
HSBC HOLDINGS PLC	03/07/2024	15:27:44	GB0005405286	GBP	683.10	4	BXE	78364244913
HSBC HOLDINGS PLC	03/07/2024	15:27:44	GB0005405286	GBP	683.10	10	BXE	78364244914
HSBC HOLDINGS PLC	03/07/2024	15:27:45	GB0005405286	GBP	683.10	1	BXE	78364244926
HSBC HOLDINGS PLC	03/07/2024	15:28:02	GB0005405286	GBP	682.90	547	AQUIS	90054
HSBC HOLDINGS PLC	03/07/2024	15:28:02	GB0005405286	GBP	682.90	750	CXE	2899474183129
HSBC HOLDINGS PLC	03/07/2024	15:28:02	GB0005405286	GBP	682.90	113	CXE	2899474183130
HSBC HOLDINGS PLC	03/07/2024	15:28:02	GB0005405286	GBP	682.90	172	CXE	2899474183131
HSBC HOLDINGS PLC	03/07/2024	15:28:02	GB0005405286	GBP	682.90	550	CXE	2899474183132
HSBC HOLDINGS PLC	03/07/2024	15:28:03	GB0005405286	GBP	682.80	1,289	LSE	E0JMvlhkXsVt
HSBC HOLDINGS PLC	03/07/2024	15:28:03	GB0005405286	GBP	682.80	148	AQUIS	90081
HSBC HOLDINGS PLC	03/07/2024	15:28:03	GB0005405286	GBP	682.80	1,289	LSE	E0JMvlhkXsYf
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	16	AQUIS	90323
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	1,287	AQUIS	90324
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183473
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183476
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183477
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183478
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183479
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183480
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183481
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183482
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183483
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183484
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183485
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183486
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183487
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183488
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183489
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183490
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183491
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183492
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183493
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183494
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183495
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183496
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183497
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183498
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183499
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183500
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183501
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183502
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183503
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183504
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	51	CXE	2899474183505
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	1	CXE	2899474183506
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	424	LSE	E0JMvlhkXtUc
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	1,200	LSE	E0JMvlhkXtUU
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	100	TURQUOISE	E0JMvlvTkor
HSBC HOLDINGS PLC	03/07/2024	15:28:41	GB0005405286	GBP	682.60	1,303	LSE	E0JMvlhkXtVH
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	1,610	LSE	E0JMvlhkXtXQ
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	1,532	LSE	E0JMvlhkXtXS
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	1,610	LSE	E0JMvlhkXtXp
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	1,532	LSE	E0JMvlhkXtXr
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	364	LSE	E0JMvlhkXtXv
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	503	LSE	E0JMvlhkXtXx
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	317	LSE	E0JMvlhkXtYF
HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	103	LSE	E0JMvlhkXtYH

HSBC HOLDINGS PLC	03/07/2024	15:28:42	GB0005405286	GBP	682.40	336	LSE	E0JMvlhkXtYK
HSBC HOLDINGS PLC	03/07/2024	15:30:52	GB0005405286	GBP	682.90	396	AQUIS	91293
HSBC HOLDINGS PLC	03/07/2024	15:30:52	GB0005405286	GBP	682.90	1,491	LSE	E0JMvlhkXwXj
HSBC HOLDINGS PLC	03/07/2024	15:30:52	GB0005405286	GBP	682.90	295	TURQUOISE	E0JMvlvTuly
HSBC HOLDINGS PLC	03/07/2024	15:30:52	GB0005405286	GBP	682.90	1,450	CXE	2899474184599
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.70	349	AQUIS	91333
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.70	389	BXE	78364245997
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.70	1,279	CXE	2899474184642
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.70	1,315	LSE	E0JMvlhkXwj2
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.70	260	TURQUOISE	E0JMvlvTup0
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.60	1,398	LSE	E0JMvlhkXwjz
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.60	1,398	LSE	E0JMvlhkXwlH
HSBC HOLDINGS PLC	03/07/2024	15:31:00	GB0005405286	GBP	682.60	720	LSE	E0JMvlhkXwlL
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	558	CXE	2899474185262
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91811
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91812
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91813
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91814
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91815
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91816
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91817
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	153	AQUIS	91818
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	79	AQUIS	91819
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	558	CXE	2899474185267
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	482	CXE	2899474185268
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	1,200	LSE	E0JMvlhkXyJ9
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	441	LSE	E0JMvlhkXyJD
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	137	TURQUOISE	E0JMvlvTzwm
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	137	TURQUOISE	E0JMvlvTzwv
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.90	1,091	TURQUOISE	E0JMvlvTzwx
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.80	1,529	LSE	E0JMvlhkXyJj
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.80	1,529	LSE	E0JMvlhkXyJo
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.80	86	LSE	E0JMvlhkXyJv
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.80	1,529	LSE	E0JMvlhkXyJZ
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	1,273	AQUIS	91820
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	476	LSE	E0JMvlhkXyKD
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	101	LSE	E0JMvlhkXyKF
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	276	LSE	E0JMvlhkXyKH
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	669	LSE	E0JMvlhkXyKw
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	555	LSE	E0JMvlhkXyKy
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	1,522	LSE	E0JMvlhkXyL8
HSBC HOLDINGS PLC	03/07/2024	15:32:01	GB0005405286	GBP	682.70	1,074	LSE	E0JMvlhkXyLG
HSBC HOLDINGS PLC	03/07/2024	15:35:03	GB0005405286	GBP	683.00	1,170	AQUIS	92976
HSBC HOLDINGS PLC	03/07/2024	15:35:05	GB0005405286	GBP	682.90	393	AQUIS	92987
HSBC HOLDINGS PLC	03/07/2024	15:35:05	GB0005405286	GBP	682.90	375	AQUIS	92988
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	438	BXE	78364247424
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	249	BXE	78364247425
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	169	BXE	78364247426
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	1,441	CXE	2899474186605
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	1,012	CXE	2899474186606
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	362	CXE	2899474186607
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	1,481	LSE	E0JMvlhkY2Xe
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	1,019	LSE	E0JMvlhkY2Xg
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	394	LSE	E0JMvlhkY2Xj
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	293	TURQUOISE	E0JMvlvUBwd
HSBC HOLDINGS PLC	03/07/2024	15:35:08	GB0005405286	GBP	682.90	279	TURQUOISE	E0JMvlvUBwf
HSBC HOLDINGS PLC	03/07/2024	15:35:44	GB0005405286	GBP	682.60	1,331	LSE	E0JMvlhkY3HK
HSBC HOLDINGS PLC	03/07/2024	15:35:44	GB0005405286	GBP	682.60	1,331	LSE	E0JMvlhkY3HX
HSBC HOLDINGS PLC	03/07/2024	15:35:44	GB0005405286	GBP	682.60	894	LSE	E0JMvlhkY3HZ
HSBC HOLDINGS PLC	03/07/2024	15:35:44	GB0005405286	GBP	682.60	1,331	LSE	E0JMvlhkY3Hj
HSBC HOLDINGS PLC	03/07/2024	15:35:44	GB0005405286	GBP	682.60	1,349	LSE	E0JMvlhkY3Hl
HSBC HOLDINGS PLC	03/07/2024	15:36:21	GB0005405286	GBP	682.80	1,125	LSE	E0JMvlhkY4GW
HSBC HOLDINGS PLC	03/07/2024	15:36:43	GB0005405286	GBP	683.10	925	BXE	78364248024
HSBC HOLDINGS PLC	03/07/2024	15:36:43	GB0005405286	GBP	683.10	2,544	CXE	2899474187523
HSBC HOLDINGS PLC	03/07/2024	15:36:44	GB0005405286	GBP	683.10	492	BXE	78364248025
HSBC HOLDINGS PLC	03/07/2024	15:37:03	GB0005405286	GBP	683.00	1,398	LSE	E0JMvlhkY52e
HSBC HOLDINGS PLC	03/07/2024	15:37:03	GB0005405286	GBP	683.00	2,579	LSE	E0JMvlhkY538
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	121	AQUIS	94253
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	119	AQUIS	94254
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	121	AQUIS	94255
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	121	AQUIS	94256
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248417
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	119	BXE	78364248418
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248419
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248420
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248421
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248422
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	436	CXE	2899474188046
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	119	CXE	2899474188047
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	436	CXE	2899474188048
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	436	CXE	2899474188049
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	478	LSE	E0JMvlhkY62Z
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	137	TURQUOISE	E0JMvlvUN70
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	122	TURQUOISE	E0JMvlvUN72
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	137	TURQUOISE	E0JMvlvUN78
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	121	AQUIS	94257
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248423
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248424
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	132	BXE	78364248425
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	268	CXE	2899474188050
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	137	TURQUOISE	E0JMvlvUN7D
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	137	TURQUOISE	E0JMvlvUN7f
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	137	TURQUOISE	E0JMvlvUN7K
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	137	TURQUOISE	E0JMvlvUN7P
HSBC HOLDINGS PLC	03/07/2024	15:37:47	GB0005405286	GBP	683.00	1,246	CXE	2899474188051
HSBC HOLDINGS PLC	03/07/2024	15:37:48	GB0005405286	GBP	682.90	1,383	LSE	E0JMvlhkY63G
HSBC HOLDINGS PLC	03/07/2024	15:37:48	GB0005405286	GBP	682.90	851	LSE	E0JMvlhkY63I
HSBC HOLDINGS PLC	03/07/2024	15:37:48	GB0005405286	GBP	682.90	283	LSE	E0JMvlhkY63Y
HSBC HOLDINGS PLC	03/07/2024	15:38:53	GB0005405286	GBP	682.90	418	CXE	2899474188446
HSBC HOLDINGS PLC	03/07/2024	15:38:55	GB0005405286	GBP	682.90	326	AQUIS	94665

HSBC HOLDINGS PLC	03/07/2024	15:38:55	GB0005405286	GBP	682.90	364	BXE	78364248735
HSBC HOLDINGS PLC	03/07/2024	15:38:55	GB0005405286	GBP	682.90	777	CXE	2899474188465
HSBC HOLDINGS PLC	03/07/2024	15:38:55	GB0005405286	GBP	682.90	1,033	LSE	E0JMvlhkY7B7
HSBC HOLDINGS PLC	03/07/2024	15:38:55	GB0005405286	GBP	682.90	196	LSE	E0JMvlhkY7BC
HSBC HOLDINGS PLC	03/07/2024	15:38:55	GB0005405286	GBP	682.90	243	TURQUOISE	E0JMvlvURBi
HSBC HOLDINGS PLC	03/07/2024	15:39:13	GB0005405286	GBP	682.60	3,038	LSE	E0JMvlhkY7Vh
HSBC HOLDINGS PLC	03/07/2024	15:39:13	GB0005405286	GBP	682.60	81	LSE	E0JMvlhkY7Vv
HSBC HOLDINGS PLC	03/07/2024	15:39:34	GB0005405286	GBP	682.50	110	LSE	E0JMvlhkY83h
HSBC HOLDINGS PLC	03/07/2024	15:39:36	GB0005405286	GBP	682.50	1,439	LSE	E0JMvlhkY87Q
HSBC HOLDINGS PLC	03/07/2024	15:39:37	GB0005405286	GBP	682.50	1,549	LSE	E0JMvlhkY88w
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.60	516	AQUIS	95076
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.60	576	BXE	78364249157
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.60	1,890	CXE	2899474189011
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.60	1,945	LSE	E0JMvlhkY8Mb
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.60	384	TURQUOISE	E0JMvlvUUhE
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.50	1,513	LSE	E0JMvlhkY8NQ
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.50	2,322	LSE	E0JMvlhkY8NS
HSBC HOLDINGS PLC	03/07/2024	15:39:53	GB0005405286	GBP	682.50	2,016	LSE	E0JMvlhkY8NW
HSBC HOLDINGS PLC	03/07/2024	15:41:42	GB0005405286	GBP	682.60	170	BXE	78364249832
HSBC HOLDINGS PLC	03/07/2024	15:41:42	GB0005405286	GBP	682.60	170	BXE	78364249833
HSBC HOLDINGS PLC	03/07/2024	15:41:42	GB0005405286	GBP	682.60	563	CXE	2899474189808
HSBC HOLDINGS PLC	03/07/2024	15:41:42	GB0005405286	GBP	682.60	1,200	LSE	E0JMvlhkYB1O
HSBC HOLDINGS PLC	03/07/2024	15:42:05	GB0005405286	GBP	682.50	319	LSE	E0JMvlhkYBUR
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	124	AQUIS	96006
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	416	AQUIS	96007
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	99	AQUIS	96008
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	99	AQUIS	96009
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	441	AQUIS	96010
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	99	AQUIS	96011
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	185	AQUIS	96012
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	602	BXE	78364249978
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	602	BXE	78364249979
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	426	BXE	78364249980
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	236	CXE	2899474190022
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	1,173	CXE	2899474190023
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	568	CXE	2899474190024
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	1,977	CXE	2899474190026
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	1,130	CXE	2899474190027
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	271	CXE	2899474190028
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	1,714	LSE	E0JMvlhkYBV7
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	1,714	LSE	E0JMvlhkYBVB
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	319	LSE	E0JMvlhkYBVM
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	1,439	LSE	E0JMvlhkYBVO
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	402	TURQUOISE	E0JMvlvUeE5
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	402	TURQUOISE	E0JMvlvUeEA
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	402	TURQUOISE	E0JMvlvUeEF
HSBC HOLDINGS PLC	03/07/2024	15:42:06	GB0005405286	GBP	682.50	159	TURQUOISE	E0JMvlvUeET
HSBC HOLDINGS PLC	03/07/2024	15:43:52	GB0005405286	GBP	682.30	345	AQUIS	96709
HSBC HOLDINGS PLC	03/07/2024	15:43:52	GB0005405286	GBP	682.30	296	BXE	78364250670
HSBC HOLDINGS PLC	03/07/2024	15:43:52	GB0005405286	GBP	682.30	89	BXE	78364250671
HSBC HOLDINGS PLC	03/07/2024	15:43:52	GB0005405286	GBP	682.30	1,264	CXE	2899474190770
HSBC HOLDINGS PLC	03/07/2024	15:43:52	GB0005405286	GBP	682.30	1,301	LSE	E0JMvlhkYDQv
HSBC HOLDINGS PLC	03/07/2024	15:43:52	GB0005405286	GBP	682.30	257	TURQUOISE	E0JMvlvUkqy
HSBC HOLDINGS PLC	03/07/2024	15:45:08	GB0005405286	GBP	682.50	343	CXE	2899474191420
HSBC HOLDINGS PLC	03/07/2024	15:45:08	GB0005405286	GBP	682.50	689	CXE	2899474191421
HSBC HOLDINGS PLC	03/07/2024	15:45:08	GB0005405286	GBP	682.50	189	CXE	2899474191422
HSBC HOLDINGS PLC	03/07/2024	15:45:16	GB0005405286	GBP	682.50	1,154	CXE	2899474191495
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	366	AQUIS	97348
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	407	BXE	78364251221
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	1,736	CXE	2899474191515
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	563	CXE	2899474191516
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	1,339	CXE	2899474191522
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	1,220	LSE	E0JMvlhkYF5x
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	1,376	LSE	E0JMvlhkYF67
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	1,220	LSE	E0JMvlhkYF69
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	142	LSE	E0JMvlhkYF6B
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	1,209	LSE	E0JMvlhkYF6I
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.40	272	TURQUOISE	E0JMvlvUqlW
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.30	8	AQUIS	97351
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.30	1,517	LSE	E0JMvlhkYF77
HSBC HOLDINGS PLC	03/07/2024	15:45:21	GB0005405286	GBP	682.30	177	LSE	E0JMvlhkYF79
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	8	AQUIS	97356
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	1,023	LSE	E0JMvlhkYF7s
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	1,517	LSE	E0JMvlhkYF7w
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	98	TURQUOISE	E0JMvlvUqqu
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	14	BXE	78364251233
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	27	CXE	2899474191532
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	27	CXE	2899474191534
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	27	CXE	2899474191535
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	266	LSE	E0JMvlhkYF8H
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	797	LSE	E0JMvlhkYF8J
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	44	BXE	78364251234
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	1,536	CXE	2899474191536
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	209	TURQUOISE	E0JMvlvUqrL
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	543	LSE	E0JMvlhkYF8h
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	1,198	LSE	E0JMvlhkYF8x
HSBC HOLDINGS PLC	03/07/2024	15:45:22	GB0005405286	GBP	682.30	149	LSE	E0JMvlhkYF93
HSBC HOLDINGS PLC	03/07/2024	15:47:00	GB0005405286	GBP	682.80	1,295	LSE	E0JMvlhkYHMw
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	1,295	LSE	E0JMvlhkYHNo
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	1,295	LSE	E0JMvlhkYHR6
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	82	LSE	E0JMvlhkYHRA
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	1,295	LSE	E0JMvlhkYHRg
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	898	LSE	E0JMvlhkYHRM
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	397	LSE	E0JMvlhkYHRO
HSBC HOLDINGS PLC	03/07/2024	15:47:01	GB0005405286	GBP	682.80	27	LSE	E0JMvlhkYHSB
HSBC HOLDINGS PLC	03/07/2024	15:48:08	GB0005405286	GBP	682.70	1,004	LSE	E0JMvlhkYIYE
HSBC HOLDINGS PLC	03/07/2024	15:48:09	GB0005405286	GBP	682.70	409	BXE	78364252305
HSBC HOLDINGS PLC	03/07/2024	15:48:09	GB0005405286	GBP	682.70	59	CXE	2899474192968
HSBC HOLDINGS PLC	03/07/2024	15:48:09	GB0005405286	GBP	682.70	377	LSE	E0JMvlhkYIZV
HSBC HOLDINGS PLC	03/07/2024	15:48:09	GB0005405286	GBP	682.70	273	TURQUOISE	E0JMvlvV2CF

HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	1,391	LSE	E0JMvlhkYleJ
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	339	LSE	E0JMvlhkYlek
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	1,334	LSE	E0JMvlhkYleL
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	1,334	LSE	E0JMvlhkYlem
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	1,052	LSE	E0JMvlhkYleZ
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	1,334	LSE	E0JMvlhkYleu
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	57	LSE	E0JMvlhkYlew
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	1,334	LSE	E0JMvlhkYley
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	420	LSE	E0JMvlhkYlf9
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	840	LSE	E0JMvlhkYlfB
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	131	LSE	E0JMvlhkYlfG
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	174	LSE	E0JMvlhkYlfl
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	840	LSE	E0JMvlhkYlfK
HSBC HOLDINGS PLC	03/07/2024	15:48:11	GB0005405286	GBP	682.80	251	LSE	E0JMvlhkYlfY
HSBC HOLDINGS PLC	03/07/2024	15:48:42	GB0005405286	GBP	682.50	1,122	CXE	2899474193358
HSBC HOLDINGS PLC	03/07/2024	15:48:42	GB0005405286	GBP	682.50	1,512	CXE	2899474193359
HSBC HOLDINGS PLC	03/07/2024	15:49:15	GB0005405286	GBP	682.40	1,453	LSE	E0JMvlhkYKVL
HSBC HOLDINGS PLC	03/07/2024	15:49:15	GB0005405286	GBP	682.40	54	LSE	E0JMvlhkYKVN
HSBC HOLDINGS PLC	03/07/2024	15:49:15	GB0005405286	GBP	682.40	1,393	LSE	E0JMvlhkYKVh
HSBC HOLDINGS PLC	03/07/2024	15:49:38	GB0005405286	GBP	682.50	1,297	LSE	E0JMvlhkYKxj
HSBC HOLDINGS PLC	03/07/2024	15:49:38	GB0005405286	GBP	682.50	1,297	LSE	E0JMvlhkYKxt
HSBC HOLDINGS PLC	03/07/2024	15:49:38	GB0005405286	GBP	682.50	1,297	LSE	E0JMvlhkYKy7
HSBC HOLDINGS PLC	03/07/2024	15:49:54	GB0005405286	GBP	682.70	4,000	AQUIS	99734
HSBC HOLDINGS PLC	03/07/2024	15:49:54	GB0005405286	GBP	682.70	14,665	CXE	2899474194196
HSBC HOLDINGS PLC	03/07/2024	15:49:54	GB0005405286	GBP	682.70	15,079	LSE	E0JMvlhkYLFd
HSBC HOLDINGS PLC	03/07/2024	15:49:55	GB0005405286	GBP	682.60	1,403	LSE	E0JMvlhkYLGr
HSBC HOLDINGS PLC	03/07/2024	15:49:55	GB0005405286	GBP	682.60	1,403	LSE	E0JMvlhkYLH9
HSBC HOLDINGS PLC	03/07/2024	15:50:35	GB0005405286	GBP	682.70	3,143	LSE	E0JMvlhkYM8d
HSBC HOLDINGS PLC	03/07/2024	15:50:35	GB0005405286	GBP	682.70	2,422	CXE	2899474194617
HSBC HOLDINGS PLC	03/07/2024	15:50:55	GB0005405286	GBP	682.80	1,599	LSE	E0JMvlhkYMaa
HSBC HOLDINGS PLC	03/07/2024	15:50:55	GB0005405286	GBP	682.80	2,547	LSE	E0JMvlhkYMaK
HSBC HOLDINGS PLC	03/07/2024	15:50:55	GB0005405286	GBP	682.80	741	LSE	E0JMvlhkYMaf
HSBC HOLDINGS PLC	03/07/2024	15:51:23	GB0005405286	GBP	683.10	41	AQUIS	100422
HSBC HOLDINGS PLC	03/07/2024	15:51:23	GB0005405286	GBP	683.10	100	AQUIS	100423
HSBC HOLDINGS PLC	03/07/2024	15:51:23	GB0005405286	GBP	683.10	614	AQUIS	100424
HSBC HOLDINGS PLC	03/07/2024	15:51:23	GB0005405286	GBP	683.10	965	AQUIS	100425
HSBC HOLDINGS PLC	03/07/2024	15:51:26	GB0005405286	GBP	683.10	1,915	LSE	E0JMvlhkYN7y
HSBC HOLDINGS PLC	03/07/2024	15:51:27	GB0005405286	GBP	683.10	1,427	AQUIS	100452
HSBC HOLDINGS PLC	03/07/2024	15:51:27	GB0005405286	GBP	683.10	95	AQUIS	100453
HSBC HOLDINGS PLC	03/07/2024	15:51:27	GB0005405286	GBP	683.10	1,717	LSE	E0JMvlhkYN97
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.10	236	CXE	2899474195135
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.10	443	CXE	2899474195136
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.10	799	LSE	E0JMvlhkYNDP
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.10	659	LSE	E0JMvlhkYNDR
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.10	235	LSE	E0JMvlhkYNDT
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.10	282	LSE	E0JMvlhkYNDV
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.20	120	CXE	2899474195141
HSBC HOLDINGS PLC	03/07/2024	15:51:30	GB0005405286	GBP	683.20	80	CXE	2899474195142
HSBC HOLDINGS PLC	03/07/2024	15:51:33	GB0005405286	GBP	683.20	2,153	LSE	E0JMvlhkYNlm
HSBC HOLDINGS PLC	03/07/2024	15:51:33	GB0005405286	GBP	683.20	1,449	LSE	E0JMvlhkYNJL
HSBC HOLDINGS PLC	03/07/2024	15:51:33	GB0005405286	GBP	683.20	621	LSE	E0JMvlhkYNJN
HSBC HOLDINGS PLC	03/07/2024	15:51:36	GB0005405286	GBP	683.20	1,086	BXE	78364254010
HSBC HOLDINGS PLC	03/07/2024	15:51:36	GB0005405286	GBP	683.20	38	BXE	78364254013
HSBC HOLDINGS PLC	03/07/2024	15:51:36	GB0005405286	GBP	683.20	27	BXE	78364254014
HSBC HOLDINGS PLC	03/07/2024	15:51:36	GB0005405286	GBP	683.20	27	BXE	78364254015
HSBC HOLDINGS PLC	03/07/2024	15:51:37	GB0005405286	GBP	683.10	38	CXE	2899474195249
HSBC HOLDINGS PLC	03/07/2024	15:51:39	GB0005405286	GBP	683.20	29	BXE	78364254035
HSBC HOLDINGS PLC	03/07/2024	15:51:39	GB0005405286	GBP	683.20	11	BXE	78364254036
HSBC HOLDINGS PLC	03/07/2024	15:51:39	GB0005405286	GBP	683.20	2,985	LSE	E0JMvlhkYNPJ
HSBC HOLDINGS PLC	03/07/2024	15:51:40	GB0005405286	GBP	683.20	1,892	LSE	E0JMvlhkYNQ7
HSBC HOLDINGS PLC	03/07/2024	15:51:40	GB0005405286	GBP	683.20	1,243	LSE	E0JMvlhkYNQj
HSBC HOLDINGS PLC	03/07/2024	15:51:44	GB0005405286	GBP	683.20	2,953	LSE	E0JMvlhkYNVU
HSBC HOLDINGS PLC	03/07/2024	15:51:44	GB0005405286	GBP	683.20	1,130	LSE	E0JMvlhkYNVW
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	793	AQUIS	100623
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	1,288	LSE	E0JMvlhkYNcP
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	230	LSE	E0JMvlhkYNcW
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	502	LSE	E0JMvlhkYNcf
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	885	BXE	78364254104
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	2,904	CXE	2899474195370
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	967	LSE	E0JMvlhkYNcl
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	3,330	LSE	E0JMvlhkYNcn
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	590	TURQUOISE	E0JMvivVGyl
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	753	BXE	78364254106
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	753	CXE	2899474195372
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	753	LSE	E0JMvlhkYNdM
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	590	TURQUOISE	E0JMvivVGyX
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	132	BXE	78364254107
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	1,507	CXE	2899474195373
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	1,507	LSE	E0JMvlhkYNdR
HSBC HOLDINGS PLC	03/07/2024	15:51:48	GB0005405286	GBP	683.20	151	TURQUOISE	E0JMvivVGyh
HSBC HOLDINGS PLC	03/07/2024	15:51:49	GB0005405286	GBP	683.20	885	BXE	78364254119
HSBC HOLDINGS PLC	03/07/2024	15:51:49	GB0005405286	GBP	683.20	402	CXE	2899474195380
HSBC HOLDINGS PLC	03/07/2024	15:51:49	GB0005405286	GBP	683.20	727	LSE	E0JMvlhkYNfE
HSBC HOLDINGS PLC	03/07/2024	15:51:49	GB0005405286	GBP	683.20	439	TURQUOISE	E0JMvivVH1t
HSBC HOLDINGS PLC	03/07/2024	15:51:51	GB0005405286	GBP	683.20	761	LSE	E0JMvlhkYNjf
HSBC HOLDINGS PLC	03/07/2024	15:51:51	GB0005405286	GBP	683.20	2,987	LSE	E0JMvlhkYNjZ
HSBC HOLDINGS PLC	03/07/2024	15:51:53	GB0005405286	GBP	683.20	885	BXE	78364254158
HSBC HOLDINGS PLC	03/07/2024	15:51:53	GB0005405286	GBP	683.20	242	CXE	2899474195444
HSBC HOLDINGS PLC	03/07/2024	15:51:53	GB0005405286	GBP	683.20	1,838	LSE	E0JMvlhkYNpY
HSBC HOLDINGS PLC	03/07/2024	15:51:53	GB0005405286	GBP	683.20	1,149	LSE	E0JMvlhkYNpb
HSBC HOLDINGS PLC	03/07/2024	15:51:53	GB0005405286	GBP	683.20	824	LSE	E0JMvlhkYNpj
HSBC HOLDINGS PLC	03/07/2024	15:51:53	GB0005405286	GBP	683.20	590	TURQUOISE	E0JMvivVHJa
HSBC HOLDINGS PLC	03/07/2024	15:51:54	GB0005405286	GBP	683.20	142	AQUIS	100667
HSBC HOLDINGS PLC	03/07/2024	15:51:54	GB0005405286	GBP	683.20	2,904	CXE	2899474195461
HSBC HOLDINGS PLC	03/07/2024	15:52:04	GB0005405286	GBP	683.30	1,058	CXE	2899474195575
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	450	AQUIS	100821
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,994	AQUIS	100822
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	583	CXE	2899474195627
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,641	CXE	2899474195630
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	117	CXE	2899474195631

HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	113	CXE	2899474195632
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYOC4
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	742	LSE	E0JMvlhkYOCD
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	946	LSE	E0JMvlhkYOCF
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	2,067	LSE	E0JMvlhkYOCH
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	902	LSE	E0JMvlhkYOCP
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlVd
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlVn
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	450	AQUIS	100823
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	266	AQUIS	100824
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,528	CXE	2899474195633
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	222	CXE	2899474195634
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	786	LSE	E0JMvlhkYOCn
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	233	LSE	E0JMvlhkYOCp
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYOD9
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlWJ
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	226	TURQUOISE	E0JMvivVlWL
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlWR
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	450	AQUIS	100825
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,641	CXE	2899474195635
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYODN
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlWb
HSBC HOLDINGS PLC	03/07/2024	15:52:10	GB0005405286	GBP	683.30	1,641	CXE	2899474195636
HSBC HOLDINGS PLC	03/07/2024	15:52:14	GB0005405286	GBP	683.30	1,262	CXE	2899474195689
HSBC HOLDINGS PLC	03/07/2024	15:52:14	GB0005405286	GBP	683.30	379	CXE	2899474195690
HSBC HOLDINGS PLC	03/07/2024	15:52:14	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYOID
HSBC HOLDINGS PLC	03/07/2024	15:52:14	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlju
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYOKy
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	408	LSE	E0JMvlhkYOL0
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVlmu
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	67	TURQUOISE	E0JMvivVlmw
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	450	AQUIS	100868
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	1,641	CXE	2899474195697
HSBC HOLDINGS PLC	03/07/2024	15:52:15	GB0005405286	GBP	683.30	135	CXE	2899474195698
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	1,641	CXE	2899474195730
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYOPu
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	53	LSE	E0JMvlhkYOPy
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	1,688	LSE	E0JMvlhkYOQE
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	730	TURQUOISE	E0JMvivVJC1
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	652	TURQUOISE	E0JMvivVJCA
HSBC HOLDINGS PLC	03/07/2024	15:52:22	GB0005405286	GBP	683.30	78	TURQUOISE	E0JMvivVJCD
HSBC HOLDINGS PLC	03/07/2024	15:52:38	GB0005405286	GBP	683.50	2,769	LSE	E0JMvlhkYOme
HSBC HOLDINGS PLC	03/07/2024	15:52:51	GB0005405286	GBP	683.60	2,769	LSE	E0JMvlhkYP3A
HSBC HOLDINGS PLC	03/07/2024	15:53:06	GB0005405286	GBP	683.80	2,014	CXE	2899474196137
HSBC HOLDINGS PLC	03/07/2024	15:53:06	GB0005405286	GBP	683.80	2,072	LSE	E0JMvlhkYPOc
HSBC HOLDINGS PLC	03/07/2024	15:53:06	GB0005405286	GBP	683.80	2,072	LSE	E0JMvlhkYPOk
HSBC HOLDINGS PLC	03/07/2024	15:53:06	GB0005405286	GBP	683.80	1,829	LSE	E0JMvlhkYPOm
HSBC HOLDINGS PLC	03/07/2024	15:53:06	GB0005405286	GBP	683.80	571	TURQUOISE	E0JMvivVM3f
HSBC HOLDINGS PLC	03/07/2024	15:53:06	GB0005405286	GBP	683.80	500	LSE	E0JMvlhkYPRF
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	1,081	LSE	E0JMvlhkYPY0
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	250	LSE	E0JMvlhkYPY2
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	1,081	LSE	E0JMvlhkYPY4
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	420	LSE	E0JMvlhkYPY8
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	250	LSE	E0JMvlhkYPYI
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	20	LSE	E0JMvlhkYPYM
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.90	120	LSE	E0JMvlhkYPYU
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	501	AQUIS	101329
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	101	AQUIS	101332
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	299	AQUIS	101333
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	101	AQUIS	101334
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	41	AQUIS	101335
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	101	AQUIS	101336
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254644
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254645
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	197	BXE	78364254646
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	597	CXE	2899474196197
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,231	CXE	2899474196198
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,828	CXE	2899474196199
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	906	CXE	2899474196200
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,828	CXE	2899474196201
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	928	CXE	2899474196202
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	436	CXE	2899474196203
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,879	LSE	E0JMvlhkYPZB
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	443	TURQUOISE	E0JMvivVMUH
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	360	BXE	78364254647
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	197	BXE	78364254648
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254649
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	396	CXE	2899474196204
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	996	CXE	2899474196205
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,856	LSE	E0JMvlhkYPZf
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	642	LSE	E0JMvlhkYPZV
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,237	LSE	E0JMvlhkYPZZ
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	329	TURQUOISE	E0JMvivVMUc
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	114	TURQUOISE	E0JMvivVMUe
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	114	TURQUOISE	E0JMvivVMUW
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254650
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	365	BXE	78364254651
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,828	CXE	2899474196207
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	333	TURQUOISE	E0JMvivVMUm
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	400	AQUIS	101338
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	650	AQUIS	101339
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	114	AQUIS	101340
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	192	BXE	78364254652
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254653
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	93	BXE	78364254654
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	192	BXE	78364254655
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	365	BXE	78364254656
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,828	CXE	2899474196211
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	650	CXE	2899474196212
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	864	CXE	2899474196213

HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	964	CXE	2899474196214
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	23	LSE	E0JMvlhkYPa8
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	650	LSE	E0JMvlhkYPaA
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	110	TURQUOISE	E0JMvivVMVb
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	110	TURQUOISE	E0JMvivVMVT
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	650	TURQUOISE	E0JMvivVMVV
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	387	AQUIS	101341
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254657
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	557	BXE	78364254658
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	964	CXE	2899474196215
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,879	LSE	E0JMvlhkYPaa
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,879	LSE	E0JMvlhkYPaj
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	23	LSE	E0JMvlhkYPaJ
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,856	LSE	E0JMvlhkYPaQ
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	23	LSE	E0JMvlhkYPar
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	333	TURQUOISE	E0JMvivVMVh
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	110	TURQUOISE	E0JMvivVMVp
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	501	AQUIS	101343
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	526	BXE	78364254659
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	501	AQUIS	101344
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,708	LSE	E0JMvlhkYPav
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	427	CXE	2899474196216
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	501	AQUIS	101346
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	97	AQUIS	101347
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	501	AQUIS	101348
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	31	BXE	78364254660
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	37	BXE	78364254661
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	186	BXE	78364254662
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	437	CXE	2899474196217
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	521	CXE	2899474196218
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	148	LSE	E0JMvlhkYPaz
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	30	LSE	E0JMvlhkYPb1
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,879	LSE	E0JMvlhkYPbB
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	404	LSE	E0JMvlhkYPbD
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	251	LSE	E0JMvlhkYPbP
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	333	TURQUOISE	E0JMvivVMVv
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	64	TURQUOISE	E0JMvivVMVx
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	333	TURQUOISE	E0JMvivVMW4
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.70	565	BXE	78364254664
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.70	1,596	LSE	E0JMvlhkYPbx
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.70	546	LSE	E0JMvlhkYPc1
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	95	AQUIS	101349
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	506	AQUIS	101350
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	945	AQUIS	101351
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	506	AQUIS	101352
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	439	AQUIS	101353
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	358	AQUIS	101354
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	565	BXE	78364254665
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	171	BXE	78364254666
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	314	TURQUOISE	E0JMvivVMWU
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	260	TURQUOISE	E0JMvivVMWW
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	46	TURQUOISE	E0JMvivVMWY
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	966	AQUIS	101355
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,750	AQUIS	101356
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	243	TURQUOISE	E0JMvivVMWo
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	314	TURQUOISE	E0JMvivVMWq
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,373	AQUIS	101358
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,122	AQUIS	101359
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.80	1,858	TURQUOISE	E0JMvivVMWz
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.70	1,596	LSE	E0JMvlhkYPcN
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.70	632	LSE	E0JMvlhkYPcR
HSBC HOLDINGS PLC	03/07/2024	15:53:11	GB0005405286	GBP	683.70	21	LSE	E0JMvlhkYPcY
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,276	LSE	E0JMvlhkYPjc
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	274	LSE	E0JMvlhkYPij
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,340	LSE	E0JMvlhkYPjY
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,066	LSE	E0JMvlhkYPkB
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,340	LSE	E0JMvlhkYPkV
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	4,675	LSE	E0JMvlhkYPkZ
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,340	LSE	E0JMvlhkYPlC
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	218	LSE	E0JMvlhkYPlE
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,536	CXE	2899474196259
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	314	TURQUOISE	E0JMvivVMyN
HSBC HOLDINGS PLC	03/07/2024	15:53:18	GB0005405286	GBP	683.60	1,340	LSE	E0JMvlhkYPlh
HSBC HOLDINGS PLC	03/07/2024	15:53:51	GB0005405286	GBP	683.40	3,415	LSE	E0JMvlhkYQWx
HSBC HOLDINGS PLC	03/07/2024	15:53:51	GB0005405286	GBP	683.40	181	LSE	E0JMvlhkYQX7
HSBC HOLDINGS PLC	03/07/2024	15:53:54	GB0005405286	GBP	683.50	887	AQUIS	101661
HSBC HOLDINGS PLC	03/07/2024	15:53:54	GB0005405286	GBP	683.50	1,813	LSE	E0JMvlhkYQda
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	991	BXE	78364254986
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	617	CXE	2899474196649
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	1,532	LSE	E0JMvlhkYQlI
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	661	TURQUOISE	E0JMvivVPp0
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	262	AQUIS	101756
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	991	BXE	78364254987
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	293	BXE	78364254988
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	2,635	CXE	2899474196650
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	1,047	CXE	2899474196652
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	405	LSE	E0JMvlhkYQle
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	1,936	LSE	E0JMvlhkYQlQ
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	159	TURQUOISE	E0JMvivVPpF
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	1,004	LSE	E0JMvlhkYQlh
HSBC HOLDINGS PLC	03/07/2024	15:54:07	GB0005405286	GBP	683.50	501	TURQUOISE	E0JMvivVPpI
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	2,212	LSE	E0JMvlhkYR0f
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	325	LSE	E0JMvlhkYR0n
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	438	TURQUOISE	E0JMvivVQgl
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	655	BXE	78364255082
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	655	BXE	78364255083
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	655	BXE	78364255084
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	2,152	CXE	2899474196748
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	2,152	CXE	2899474196749
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	1,887	LSE	E0JMvlhkYR0z

HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	438	TURQUOISE	E0JMvivVQqz
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	80	LSE	E0JMvlhkYR1D
HSBC HOLDINGS PLC	03/07/2024	15:54:21	GB0005405286	GBP	683.70	525	LSE	E0JMvlhkYR2h
HSBC HOLDINGS PLC	03/07/2024	15:54:27	GB0005405286	GBP	683.70	1,160	CXE	2899474196827
HSBC HOLDINGS PLC	03/07/2024	15:54:27	GB0005405286	GBP	683.70	587	AQUIS	101895
HSBC HOLDINGS PLC	03/07/2024	15:54:27	GB0005405286	GBP	683.70	992	CXE	2899474196828
HSBC HOLDINGS PLC	03/07/2024	15:54:27	GB0005405286	GBP	683.70	1,607	LSE	E0JMvlhkYR8V
HSBC HOLDINGS PLC	03/07/2024	15:54:37	GB0005405286	GBP	683.70	1,119	CXE	2899474196906
HSBC HOLDINGS PLC	03/07/2024	15:54:38	GB0005405286	GBP	683.70	2,212	LSE	E0JMvlhkYRJV
HSBC HOLDINGS PLC	03/07/2024	15:54:38	GB0005405286	GBP	683.70	1,676	LSE	E0JMvlhkYRJZ
HSBC HOLDINGS PLC	03/07/2024	15:54:38	GB0005405286	GBP	683.70	85	LSE	E0JMvlhkYRJj
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,421	LSE	E0JMvlhkYRPy
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,407	LSE	E0JMvlhkYRQ0
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	587	AQUIS	102003
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	41	AQUIS	102004
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	1,173	AQUIS	102005
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	587	AQUIS	102006
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	41	AQUIS	102007
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	587	AQUIS	102008
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	491	AQUIS	102009
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	655	BXE	78364255224
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	1,356	BXE	78364255225
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	597	BXE	78364255226
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	1,033	CXE	2899474196966
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	1,188	CXE	2899474196967
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	3,264	CXE	2899474196968
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	1,950	CXE	2899474196969
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	2,816	LSE	E0JMvlhkYRPO
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	2,008	LSE	E0JMvlhkYRPQ
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	255	TURQUOISE	E0JMvivVRp0
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	183	TURQUOISE	E0JMvivVRp3
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	905	TURQUOISE	E0JMvivVRp5
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	255	TURQUOISE	E0JMvivVRp7
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	438	TURQUOISE	E0JMvivVRpE
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.70	138	TURQUOISE	E0JMvivVRpG
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,421	LSE	E0JMvlhkYRQ9
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	372	LSE	E0JMvlhkYRQc
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	428	LSE	E0JMvlhkYRQe
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,407	LSE	E0JMvlhkYROE
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,421	LSE	E0JMvlhkYRQG
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	800	LSE	E0JMvlhkYRQi
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,407	LSE	E0JMvlhkYRQO
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	905	LSE	E0JMvlhkYRQQ
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	144	LSE	E0JMvlhkYRQV
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,536	CXE	2899474196971
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	314	TURQUOISE	E0JMvivVRpm
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	987	AQUIS	102010
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,535	LSE	E0JMvlhkYRRF
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,407	LSE	E0JMvlhkYRRJ
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,421	LSE	E0JMvlhkYRS7
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,407	LSE	E0JMvlhkYRS9
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,421	LSE	E0JMvlhkYRSK
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	275	LSE	E0JMvlhkYRSR
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,132	LSE	E0JMvlhkYRSV
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,421	LSE	E0JMvlhkYRSX
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	109	AQUIS	102012
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,536	CXE	2899474196972
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	120	CXE	2899474196973
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	48	TURQUOISE	E0JMvivVRqb
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	314	TURQUOISE	E0JMvivVRqZ
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	1,407	LSE	E0JMvlhkYRT5
HSBC HOLDINGS PLC	03/07/2024	15:54:41	GB0005405286	GBP	683.60	626	LSE	E0JMvlhkYRT7
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYReq
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	2,841	LSE	E0JMvlhkYReu
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYRey
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,474	LSE	E0JMvlhkYRf0
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYRf4
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,474	LSE	E0JMvlhkYRf6
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYRfA
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,474	LSE	E0JMvlhkYRfC
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	12,522	LSE	E0JMvlhkYRfc
HSBC HOLDINGS PLC	03/07/2024	15:54:47	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYRfY
HSBC HOLDINGS PLC	03/07/2024	15:54:49	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYRjZ
HSBC HOLDINGS PLC	03/07/2024	15:54:49	GB0005405286	GBP	683.30	1,536	CXE	2899474197047
HSBC HOLDINGS PLC	03/07/2024	15:54:49	GB0005405286	GBP	683.30	1,308	LSE	E0JMvlhkYRjn
HSBC HOLDINGS PLC	03/07/2024	15:54:49	GB0005405286	GBP	683.30	471	LSE	E0JMvlhkYRjp
HSBC HOLDINGS PLC	03/07/2024	15:54:49	GB0005405286	GBP	683.30	314	TURQUOISE	E0JMvivVSle
HSBC HOLDINGS PLC	03/07/2024	15:54:49	GB0005405286	GBP	683.30	44	TURQUOISE	E0JMvivVSlg
HSBC HOLDINGS PLC	03/07/2024	15:55:13	GB0005405286	GBP	683.10	29	BXE	78364255612
HSBC HOLDINGS PLC	03/07/2024	15:55:51	GB0005405286	GBP	683.10	204	LSE	E0JMvlhkYT5K
HSBC HOLDINGS PLC	03/07/2024	15:56:04	GB0005405286	GBP	683.40	1,301	LSE	E0JMvlhkYTPl
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	794	BXE	78364255993
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	966	CXE	2899474197803
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,381	LSE	E0JMvlhkYTRj
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	433	LSE	E0JMvlhkYTRo
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	948	LSE	E0JMvlhkYTRs
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,301	LSE	E0JMvlhkYTS1
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	531	TURQUOISE	E0JMvivVXUu
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	531	TURQUOISE	E0JMvivVXV4
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	794	BXE	78364255994
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	380	BXE	78364255995
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	239	BXE	78364255996
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,643	CXE	2899474197804
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,249	CXE	2899474197806
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,505	LSE	E0JMvlhkYTSB
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	175	BXE	78364255997
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,360	CXE	2899474197807
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	1,177	LSE	E0JMvlhkYTSE
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	2,575	LSE	E0JMvlhkYTSJ
HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	107	LSE	E0JMvlhkYTSL

HSBC HOLDINGS PLC	03/07/2024	15:56:05	GB0005405286	GBP	683.40	531	TURQUOISE	E0JMvIvVXVH
HSBC HOLDINGS PLC	03/07/2024	15:56:22	GB0005405286	GBP	683.40	717	BXE	78364256045
HSBC HOLDINGS PLC	03/07/2024	15:56:22	GB0005405286	GBP	683.40	2,076	CXE	2899474197907
HSBC HOLDINGS PLC	03/07/2024	15:56:22	GB0005405286	GBP	683.40	1,983	LSE	E0JMvIhkYTaj
HSBC HOLDINGS PLC	03/07/2024	15:56:22	GB0005405286	GBP	683.40	438	LSE	E0JMvIhkYTap
HSBC HOLDINGS PLC	03/07/2024	15:56:22	GB0005405286	GBP	683.40	479	TURQUOISE	E0JMvIvVYDH
HSBC HOLDINGS PLC	03/07/2024	15:56:29	GB0005405286	GBP	683.50	1,512	LSE	E0JMvIhkYTkV
HSBC HOLDINGS PLC	03/07/2024	15:56:29	GB0005405286	GBP	683.50	978	LSE	E0JMvIhkYTkX
HSBC HOLDINGS PLC	03/07/2024	15:56:29	GB0005405286	GBP	683.50	1,512	LSE	E0JMvIhkYTkr
HSBC HOLDINGS PLC	03/07/2024	15:56:29	GB0005405286	GBP	683.50	326	LSE	E0JMvIhkYTl0
HSBC HOLDINGS PLC	03/07/2024	15:56:29	GB0005405286	GBP	683.50	1,186	LSE	E0JMvIhkYTl8
HSBC HOLDINGS PLC	03/07/2024	15:56:29	GB0005405286	GBP	683.50	326	LSE	E0JMvIhkYTlA
HSBC HOLDINGS PLC	03/07/2024	15:56:31	GB0005405286	GBP	683.50	1,512	LSE	E0JMvIhkYTln
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	717	BXE	78364256151
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	717	BXE	78364256152
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	280	CXE	2899474198018
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	989	CXE	2899474198022
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	2,421	LSE	E0JMvIhkYTu9
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	2,421	LSE	E0JMvIhkYTuJ
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	2,083	LSE	E0JMvIhkYTuL
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	479	TURQUOISE	E0JMvIvVYmd
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	314	TURQUOISE	E0JMvIvVYmh
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	479	TURQUOISE	E0JMvIvVYmo
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	50	TURQUOISE	E0JMvIvVYmq
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	50	TURQUOISE	E0JMvIvVYn3
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	643	AQUIS	102919
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	717	BXE	78364256153
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	1,367	CXE	2899474198023
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	2,421	LSE	E0JMvIhkYTut
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	39	TURQUOISE	E0JMvIvVYnG
HSBC HOLDINGS PLC	03/07/2024	15:56:35	GB0005405286	GBP	683.40	109	TURQUOISE	E0JMvIvVYnK
HSBC HOLDINGS PLC	03/07/2024	15:56:36	GB0005405286	GBP	683.40	1,500	LSE	E0JMvIhkYTvY
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	739	AQUIS	103103
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	4	AQUIS	103105
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	823	BXE	78364256313
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	77	BXE	78364256314
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,702	CXE	2899474198210
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	68	CXE	2899474198211
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYUKa
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYUKf
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYUKQ
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	74	LSE	E0JMvIhkYUKS
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYUKW
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	803	TURQUOISE	E0JMvIvVa6b
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	91	TURQUOISE	E0JMvIvVa6d
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	35	AQUIS	103106
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	823	BXE	78364256315
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	823	BXE	78364256316
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	39	BXE	78364256317
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,702	CXE	2899474198212
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,702	CXE	2899474198214
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,465	CXE	2899474198215
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	127	CXE	2899474198216
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYUKy
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	11	LSE	E0JMvIhkYUL5
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	803	TURQUOISE	E0JMvIvVa6l
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	45	TURQUOISE	E0JMvIvVa6w
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	495	AQUIS	103107
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	784	BXE	78364256318
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,769	LSE	E0JMvIhkYULJ
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	758	TURQUOISE	E0JMvIvVa71
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	209	AQUIS	103108
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	110	CXE	2899474198217
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYULX
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	269	TURQUOISE	E0JMvIvVa78
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	739	AQUIS	103110
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	4	AQUIS	103111
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	823	BXE	78364256319
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	5	BXE	78364256320
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYULl
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	18	LSE	E0JMvIhkYULn
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	534	TURQUOISE	E0JMvIvVa7D
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	3	TURQUOISE	E0JMvIvVa7F
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	2,702	CXE	2899474198218
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	139	CXE	2899474198219
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	739	AQUIS	103112
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	823	BXE	78364256321
HSBC HOLDINGS PLC	03/07/2024	15:56:59	GB0005405286	GBP	683.50	399	CXE	2899474198220
HSBC HOLDINGS PLC	03/07/2024	15:57:00	GB0005405286	GBP	683.50	2,780	LSE	E0JMvIhkYUNL
HSBC HOLDINGS PLC	03/07/2024	15:57:00	GB0005405286	GBP	683.50	823	BXE	78364256340
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	279	BXE	78364256344
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	544	BXE	78364256345
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	470	CXE	2899474198236
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	1,833	CXE	2899474198237
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	897	LSE	E0JMvIhkYUPj
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	90	LSE	E0JMvIhkYUPl
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	1,793	LSE	E0JMvIhkYUPq
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	987	LSE	E0JMvIhkYUPs
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	739	AQUIS	103147
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	462	BXE	78364256346
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	2,702	CXE	2899474198238
HSBC HOLDINGS PLC	03/07/2024	15:57:01	GB0005405286	GBP	683.50	68	LSE	E0JMvIhkYUQG
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	739	AQUIS	103156
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	361	BXE	78364256356
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	208	BXE	78364256357
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	82	BXE	78364256358
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	729	CXE	2899474198256
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	1,973	CXE	2899474198257
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	729	CXE	2899474198258
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	689	CXE	2899474198259

HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,712	LSE	E0JMvlhkYUQd
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	840	LSE	E0JMvlhkYUQj
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	420	LSE	E0JMvlhkYUQl
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	430	LSE	E0JMvlhkYUQo
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	1,026	LSE	E0JMvlhkYUQr
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	64	LSE	E0JMvlhkYUQt
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	374	LSE	E0JMvlhkYUQv
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	341	LSE	E0JMvlhkYUQz
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	739	AQUIS	103157
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	533	BXE	78364256359
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,013	CXE	2899474198260
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,439	LSE	E0JMvlhkYURI
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	803	TURQUOISE	E0JMvivVaGP
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	739	AQUIS	103158
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	823	BXE	78364256360
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,702	CXE	2899474198261
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,702	CXE	2899474198262
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	302	LSE	E0JMvlhkYURi
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,439	LSE	E0JMvlhkYURY
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	803	TURQUOISE	E0JMvivVaGY
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	739	AQUIS	103159
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	739	AQUIS	103160
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	159	BXE	78364256361
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	139	BXE	78364256362
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	61	BXE	78364256363
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	464	BXE	78364256364
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	200	BXE	78364256365
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	139	BXE	78364256366
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	73	BXE	78364256367
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	507	CXE	2899474198263
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,195	CXE	2899474198264
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	293	CXE	2899474198266
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	2,409	CXE	2899474198267
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	293	CXE	2899474198268
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	128	CXE	2899474198269
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	292	CXE	2899474198270
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	655	CXE	2899474198271
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	240	CXE	2899474198272
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	115	CXE	2899474198273
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	1,272	CXE	2899474198274
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	457	CXE	2899474198275
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	39	LSE	E0JMvlhkYURn
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	256	LSE	E0JMvlhkYURp
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	803	TURQUOISE	E0JMvivVaGq
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	803	TURQUOISE	E0JMvivVaGv
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	49	TURQUOISE	E0JMvivVaH2
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	754	TURQUOISE	E0JMvivVaH7
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	709	TURQUOISE	E0JMvivVaHE
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.40	613	AQUIS	103162
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	944	AQUIS	103163
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	664	BXE	78364256369
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	1,030	BXE	78364256370
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.50	1,798	BXE	78364256371
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	69	BXE	78364256372
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	225	CXE	2899474198279
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	225	CXE	2899474198280
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	124	CXE	2899474198281
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	1,200	LSE	E0JMvlhkYUSr
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	1,090	LSE	E0JMvhkYUSv
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	110	LSE	E0JMvhkYUSx
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	450	LSE	E0JMvhkYUSz
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	590	LSE	E0JMvhkYUT3
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	610	LSE	E0JMvhkYUT5
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	265	LSE	E0JMvhkYUT7
HSBC HOLDINGS PLC	03/07/2024	15:57:02	GB0005405286	GBP	683.30	110	LSE	E0JMvhkYUTE
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	368	AQUIS	103817
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	469	AQUIS	103818
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	982	AQUIS	103819
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	684	BXE	78364256915
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	154	BXE	78364256916
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	96	BXE	78364256917
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	154	BXE	78364256918
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	250	BXE	78364256919
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	53	BXE	78364256920
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	3,065	CXE	2899474198990
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	3,065	CXE	2899474198991
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	656	CXE	2899474198992
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	3,152	LSE	E0JMvlhkYW1s
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	378	LSE	E0JMvhkYW23
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	122	TURQUOISE	E0JMvivVfXG
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	379	TURQUOISE	E0JMvivVfXK
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	122	TURQUOISE	E0JMvivVfXO
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	18	TURQUOISE	E0JMvivVfXQ
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	250	BXE	78364256921
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	2,409	CXE	2899474198993
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	656	CXE	2899474198994
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	2,774	LSE	E0JMvhkYW2N
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	244	LSE	E0JMvhkYW2P
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	623	TURQUOISE	E0JMvivVfXi
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	45	TURQUOISE	E0JMvivVfXk
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	245	LSE	E0JMvhkYW37
HSBC HOLDINGS PLC	03/07/2024	15:58:28	GB0005405286	GBP	683.20	475	LSE	E0JMvhkYW39
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	381	BXE	78364256938
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	2,432	LSE	E0JMvhkYW9B
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	280	LSE	E0JMvhkYW9H
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	934	BXE	78364256941
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	934	BXE	78364256942
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	2,262	CXE	2899474199011
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	803	CXE	2899474199012
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	3,065	CXE	2899474199013

HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	59	CXE	2899474199014
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	3,065	CXE	2899474199015
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	3,152	LSE	E0JMvlhkYWB7
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	3,152	LSE	E0JMvlhkYWBH
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	623	TURQUOISE	E0JMvlvVfor
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	1,547	LSE	E0JMvlhkYWBf
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	1,500	LSE	E0JMvlhkYWBT
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	970	LSE	E0JMvlhkYWBV
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	682	LSE	E0JMvlhkYWBX
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	837	AQUIS	103854
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	934	BXE	78364256943
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	1,569	CXE	2899474199017
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	1,496	CXE	2899474199018
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	73	CXE	2899474199019
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	1,994	LSE	E0JMvlhkYWBs
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	623	TURQUOISE	E0JMvlvVfpO
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	368	BXE	78364256944
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	310	LSE	E0JMvlhkYWBy
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	231	LSE	E0JMvlhkYWC0
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	446	LSE	E0JMvlhkYWC2
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	171	LSE	E0JMvlhkYWC4
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	73	LSE	E0JMvlhkYWCC
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	314	TURQUOISE	E0JMvlvVfpi
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	46	TURQUOISE	E0JMvlvVfpk
HSBC HOLDINGS PLC	03/07/2024	15:58:30	GB0005405286	GBP	683.20	105	TURQUOISE	E0JMvlvVfpm
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	386	LSE	E0JMvlhkYWd5
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	875	LSE	E0JMvlhkYWd7
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	227	LSE	E0JMvlhkYWd9
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	546	LSE	E0JMvlhkYWda
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	169	LSE	E0JMvlhkYWdD
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	1,150	LSE	E0JMvlhkYWdH
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	338	LSE	E0JMvlhkYWdJ
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	368	LSE	E0JMvlhkYWdL
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	942	LSE	E0JMvlhkYWdn
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	656	LSE	E0JMvlhkYWdP
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	832	LSE	E0JMvlhkYWdR
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	99	LSE	E0JMvlhkYWdT
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	1,488	LSE	E0JMvlhkYWe6
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	468	LSE	E0JMvlhkYWeA
HSBC HOLDINGS PLC	03/07/2024	15:58:55	GB0005405286	GBP	682.70	234	LSE	E0JMvlhkYWeG
HSBC HOLDINGS PLC	03/07/2024	15:59:07	GB0005405286	GBP	682.80	590	LSE	E0JMvlhkYWmD
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	467	LSE	E0JMvlhkYWzG
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	199	LSE	E0JMvlhkYWzL
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	840	LSE	E0JMvlhkYWzr
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,256	LSE	E0JMvlhkYWzS
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	416	LSE	E0JMvlhkYWzu
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	358	LSE	E0JMvlhkYWzU
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	840	LSE	E0JMvlhkYWzw
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,256	LSE	E0JMvlhkYX01
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	416	LSE	E0JMvlhkYX06
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	840	LSE	E0JMvlhkYX0B
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,256	LSE	E0JMvlhkYX0H
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,004	LSE	E0JMvlhkYX0N
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	252	LSE	E0JMvlhkYX0S
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	11,194	LSE	E0JMvlhkYX0U
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	314	TURQUOISE	E0JMvlvVjio
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,751	LSE	E0JMvlhkYX0o
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,256	LSE	E0JMvlhkYX1v
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	996	LSE	E0JMvlhkYX2D
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	260	LSE	E0JMvlhkYX2G
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	190	LSE	E0JMvlhkYX2I
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,050	LSE	E0JMvlhkYX2M
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	206	LSE	E0JMvlhkYX2R
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	206	LSE	E0JMvlhkYX2X
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,050	LSE	E0JMvlhkYX2Z
HSBC HOLDINGS PLC	03/07/2024	15:59:26	GB0005405286	GBP	682.80	1,256	LSE	E0JMvlhkYX33
HSBC HOLDINGS PLC	03/07/2024	15:59:27	GB0005405286	GBP	682.80	1,256	LSE	E0JMvlhkYX3J
HSBC HOLDINGS PLC	03/07/2024	15:59:27	GB0005405286	GBP	682.80	1,450	LSE	E0JMvlhkYX3N
HSBC HOLDINGS PLC	03/07/2024	15:59:27	GB0005405286	GBP	682.80	724	LSE	E0JMvlhkYX3g
HSBC HOLDINGS PLC	03/07/2024	16:00:04	GB0005405286	GBP	683.30	1,693	LSE	E0JMvlhkYYR3
HSBC HOLDINGS PLC	03/07/2024	16:00:04	GB0005405286	GBP	683.30	1,000	LSE	E0JMvlhkYYRL
HSBC HOLDINGS PLC	03/07/2024	16:00:04	GB0005405286	GBP	683.30	500	LSE	E0JMvlhkYYRN
HSBC HOLDINGS PLC	03/07/2024	16:00:08	GB0005405286	GBP	683.40	1,461	LSE	E0JMvlhkYYcj
HSBC HOLDINGS PLC	03/07/2024	16:00:08	GB0005405286	GBP	683.40	687	LSE	E0JMvlhkYYdx
HSBC HOLDINGS PLC	03/07/2024	16:00:08	GB0005405286	GBP	683.40	774	LSE	E0JMvlhkYYdz
HSBC HOLDINGS PLC	03/07/2024	16:00:08	GB0005405286	GBP	683.40	412	LSE	E0JMvlhkYYe1
HSBC HOLDINGS PLC	03/07/2024	16:00:09	GB0005405286	GBP	683.40	1,461	LSE	E0JMvlhkYYfn
HSBC HOLDINGS PLC	03/07/2024	16:00:10	GB0005405286	GBP	683.40	1,461	LSE	E0JMvlhkYYjz
HSBC HOLDINGS PLC	03/07/2024	16:00:10	GB0005405286	GBP	683.40	1,461	LSE	E0JMvlhkYYkR
HSBC HOLDINGS PLC	03/07/2024	16:00:12	GB0005405286	GBP	683.30	1,460	LSE	E0JMvlhkYYsL
HSBC HOLDINGS PLC	03/07/2024	16:00:12	GB0005405286	GBP	683.30	1,122	LSE	E0JMvlhkYYsP
HSBC HOLDINGS PLC	03/07/2024	16:00:12	GB0005405286	GBP	683.30	1,460	LSE	E0JMvlhkYYsl
HSBC HOLDINGS PLC	03/07/2024	16:00:12	GB0005405286	GBP	683.30	1,307	LSE	E0JMvlhkYYt0
HSBC HOLDINGS PLC	03/07/2024	16:00:12	GB0005405286	GBP	683.30	153	LSE	E0JMvlhkYYtW
HSBC HOLDINGS PLC	03/07/2024	16:00:12	GB0005405286	GBP	683.30	287	LSE	E0JMvlhkYYtY
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	875	LSE	E0JMvlhkYZ92
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	593	LSE	E0JMvlhkYZ94
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZ9C
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	309	LSE	E0JMvlhkYZ9E
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZ9I
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	32	LSE	E0JMvlhkYZ9K
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	500	LSE	E0JMvlhkYZB8
HSBC HOLDINGS PLC	03/07/2024	16:00:16	GB0005405286	GBP	683.20	968	LSE	E0JMvlhkYZBA
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZa3
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	1,032	LSE	E0JMvlhkYZa5
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	154	LSE	E0JMvlhkYZaB
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	819	TURQUOISE	E0JMvlvVpFp
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	22	TURQUOISE	E0JMvlvVpFw
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	30	AQUIS	105176
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	1,228	BXE	78364258119

HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	47	BXE	78364258120
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	3,082	CXE	2899474200485
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	116	CXE	2899474200486
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	833	CXE	2899474200487
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	2,181	CXE	2899474200488
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	380	TURQUOISE	E0JMvivVpG3
HSBC HOLDINGS PLC	03/07/2024	16:00:32	GB0005405286	GBP	683.20	687	CXE	2899474200498
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	1,070	AQUIS	105196
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	1,181	BXE	78364258131
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	3,344	CXE	2899474200510
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	3	CXE	2899474200511
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	2,958	LSE	E0JMvlhkYZcq
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZcs
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	417	TURQUOISE	E0JMvivVpP4
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	854	BXE	78364258132
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	4,144	LSE	E0JMvlhkYZdl
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	1,127	LSE	E0JMvlhkYZdK
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	792	AQUIS	105197
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	120	BXE	78364258133
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	1,012	CXE	2899474200512
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZdd
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	341	LSE	E0JMvlhkYZdW
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	3,288	LSE	E0JMvlhkYZdY
HSBC HOLDINGS PLC	03/07/2024	16:00:33	GB0005405286	GBP	683.20	650	TURQUOISE	E0JMvivVpPg
HSBC HOLDINGS PLC	03/07/2024	16:00:34	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZeU
HSBC HOLDINGS PLC	03/07/2024	16:00:36	GB0005405286	GBP	683.20	1,468	LSE	E0JMvlhkYZft
HSBC HOLDINGS PLC	03/07/2024	16:00:36	GB0005405286	GBP	683.20	1,033	LSE	E0JMvlhkYZfz
HSBC HOLDINGS PLC	03/07/2024	16:00:36	GB0005405286	GBP	683.20	344	LSE	E0JMvlhkYZgQ
HSBC HOLDINGS PLC	03/07/2024	16:00:43	GB0005405286	GBP	683.10	739	LSE	E0JMvlhkYZt1
HSBC HOLDINGS PLC	03/07/2024	16:00:43	GB0005405286	GBP	683.10	301	LSE	E0JMvlhkYZt5
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	1,152	LSE	E0JMvlhkYa32
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	1,459	LSE	E0JMvlhkYa34
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	1,459	LSE	E0JMvlhkYa4d
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	3,205	LSE	E0JMvlhkYa4f
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	1,459	LSE	E0JMvlhkYa4k
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	13,600	LSE	E0JMvlhkYa4m
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	1,100	LSE	E0JMvlhkYa53
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	359	LSE	E0JMvlhkYa55
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	41	LSE	E0JMvlhkYa57
HSBC HOLDINGS PLC	03/07/2024	16:00:53	GB0005405286	GBP	683.00	1,000	LSE	E0JMvlhkYa5B
HSBC HOLDINGS PLC	03/07/2024	16:01:23	GB0005405286	GBP	683.50	1,225	LSE	E0JMvlhkYb4r
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	2,822	LSE	E0JMvlhkYb8T
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	78	LSE	E0JMvlhkYb8X
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	105	TURQUOISE	E0JMvivVte7
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,165	AQUIS	105805
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,165	AQUIS	105806
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,301	BXE	78364258656
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,301	BXE	78364258658
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	298	BXE	78364258659
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	4,270	CXE	2899474201163
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	4,270	CXE	2899474201165
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	374	CXE	2899474201166
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	265	LSE	E0JMvlhkYb8v
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	563	LSE	E0JMvlhkYb8z
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	763	TURQUOISE	E0JMvlivVtel
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,077	TURQUOISE	E0JMvivVteM
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	298	BXE	78364258660
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	76	CXE	2899474201167
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	4,390	LSE	E0JMvlhkYb98
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	4,390	LSE	E0JMvlhkYb9W
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	868	TURQUOISE	E0JMvivVtei
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	868	TURQUOISE	E0JMvivVteW
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	76	CXE	2899474201168
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,165	AQUIS	105807
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	176	AQUIS	105808
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	1,003	BXE	78364258662
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	150	BXE	78364258663
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	4,118	CXE	2899474201169
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	745	CXE	2899474201171
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	4,390	LSE	E0JMvlhkYb9g
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	919	LSE	E0JMvlhkYb9i
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	868	TURQUOISE	E0JMvlivVtf3
HSBC HOLDINGS PLC	03/07/2024	16:01:27	GB0005405286	GBP	683.50	176	TURQUOISE	E0JMvlivVtf5
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	2,259	LSE	E0JMvlhkYbEo
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	1,165	AQUIS	105835
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	117	AQUIS	105836
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	130	BXE	78364258681
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	1,171	BXE	78364258682
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	130	BXE	78364258683
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	427	CXE	2899474201191
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	3,843	CXE	2899474201192
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	427	CXE	2899474201193
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	2,131	LSE	E0JMvlhkYbF9
HSBC HOLDINGS PLC	03/07/2024	16:01:29	GB0005405286	GBP	683.50	502	TURQUOISE	E0JMvivVtpK
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	884	AQUIS	105838
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	1,281	BXE	78364258684
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	2,135	CXE	2899474201194
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	4,270	LSE	E0JMvlhkYbFS
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	20	BXE	78364258685
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	1,281	BXE	78364258686
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	2,135	CXE	2899474201195
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	2,135	CXE	2899474201196
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	120	LSE	E0JMvlhkYbFW
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	1,344	LSE	E0JMvlhkYbG1
HSBC HOLDINGS PLC	03/07/2024	16:01:30	GB0005405286	GBP	683.50	1,182	CXE	2899474201199
HSBC HOLDINGS PLC	03/07/2024	16:01:31	GB0005405286	GBP	683.50	164	AQUIS	105846
HSBC HOLDINGS PLC	03/07/2024	16:01:31	GB0005405286	GBP	683.50	2,612	CXE	2899474201206
HSBC HOLDINGS PLC	03/07/2024	16:01:31	GB0005405286	GBP	683.50	3,046	LSE	E0JMvlhkYbHF
HSBC HOLDINGS PLC	03/07/2024	16:01:43	GB0005405286	GBP	683.30	18	CXE	2899474201310
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,454	LSE	E0JMvlhkYbiq

HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,454	LSE	E0JMvlhkYbj0
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,502	LSE	E0JMvlhkYbj2
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,454	LSE	E0JMvlhkYbjG
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	103	AQUIS	105990
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	862	CXE	2899474201360
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,751	LSE	E0JMvlhkYbjc
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,451	LSE	E0JMvlhkYbje
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	1,454	LSE	E0JMvlhkYbjk
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	687	LSE	E0JMvlhkYbkM
HSBC HOLDINGS PLC	03/07/2024	16:01:52	GB0005405286	GBP	683.50	767	LSE	E0JMvlhkYbkO
HSBC HOLDINGS PLC	03/07/2024	16:02:06	GB0005405286	GBP	683.40	804	BXE	78364258941
HSBC HOLDINGS PLC	03/07/2024	16:02:21	GB0005405286	GBP	683.40	1,049	CXE	2899474201592
HSBC HOLDINGS PLC	03/07/2024	16:02:21	GB0005405286	GBP	683.40	578	AQUIS	106239
HSBC HOLDINGS PLC	03/07/2024	16:02:22	GB0005405286	GBP	683.40	1,056	BXE	78364259053
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	500	CXE	2899474201638
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	500	CXE	2899474201639
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	74	BXE	78364259098
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	297	BXE	78364259099
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	500	CXE	2899474201640
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	1,160	CXE	2899474201641
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	1,203	CXE	2899474201643
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	3,813	LSE	E0JMvlhkYcU1
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	463	LSE	E0JMvlhkYcUK
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	754	TURQUOISE	E0JMvivVxNc
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	174	TURQUOISE	E0JMvivVxNs
HSBC HOLDINGS PLC	03/07/2024	16:02:30	GB0005405286	GBP	683.40	305	LSE	E0JMvlhkYcUZ
HSBC HOLDINGS PLC	03/07/2024	16:02:31	GB0005405286	GBP	683.40	1,214	CXE	2899474201652
HSBC HOLDINGS PLC	03/07/2024	16:02:35	GB0005405286	GBP	683.40	687	LSE	E0JMvlhkYcah
HSBC HOLDINGS PLC	03/07/2024	16:02:36	GB0005405286	GBP	683.40	60	AQUIS	106392
HSBC HOLDINGS PLC	03/07/2024	16:02:36	GB0005405286	GBP	683.40	7	CXE	2899474201715
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	513	LSE	E0JMvlhkYcb0
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	63	BXE	78364259159
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	203	CXE	2899474201716
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	406	TURQUOISE	E0JMvivVxt2
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	60	AQUIS	106402
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	63	BXE	78364259162
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	210	CXE	2899474201717
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	773	LSE	E0JMvlhkYcbS
HSBC HOLDINGS PLC	03/07/2024	16:02:37	GB0005405286	GBP	683.40	225	LSE	E0JMvlhkYcc3
HSBC HOLDINGS PLC	03/07/2024	16:02:44	GB0005405286	GBP	683.30	687	AQUIS	106458
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	290	AQUIS	106469
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,091	BXE	78364259225
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,091	BXE	78364259226
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,056	CXE	2899474201776
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2,525	CXE	2899474201777
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,091	BXE	78364259227
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,091	BXE	78364259228
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	3,581	CXE	2899474201778
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	3,581	CXE	2899474201779
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	63	LSE	E0JMvlhkYcih
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2,494	LSE	E0JMvlhkYcil
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	3,682	LSE	E0JMvlhkYciP
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,188	LSE	E0JMvlhkYciq
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,917	LSE	E0JMvlhkYcis
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,119	LSE	E0JMvlhkYciU
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2,500	LSE	E0JMvlhkYciX
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	63	LSE	E0JMvlhkYcj1
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	3,619	LSE	E0JMvlhkYcj5
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2,951	LSE	E0JMvlhkYcj7
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	728	TURQUOISE	E0JMvlvVyNd
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	728	TURQUOISE	E0JMvlvVyNm
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	13	TURQUOISE	E0JMvlvVyNv
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	493	TURQUOISE	E0JMvlvVyNy
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	222	TURQUOISE	E0JMvlvVyO1
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	506	TURQUOISE	E0JMvlvVyO3
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	3	TURQUOISE	E0JMvlvVyOE
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2	TURQUOISE	E0JMvlvVyOH
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2	TURQUOISE	E0JMvlvVyOJ
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	220	TURQUOISE	E0JMvlvVyOO
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	100	TURQUOISE	E0JMvlvVyOR
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	45	TURQUOISE	E0JMvlvVyOT
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	977	AQUIS	106470
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	470	AQUIS	106471
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,091	BXE	78364259229
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	353	BXE	78364259230
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	169	BXE	78364259231
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	3,581	CXE	2899474201780
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,714	CXE	2899474201781
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	2,102	LSE	E0JMvlhkYcjf
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,751	LSE	E0JMvlhkYcjV
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	1,591	LSE	E0JMvlhkYcjX
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	264	TURQUOISE	E0JMvlvVyOl
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	356	TURQUOISE	E0JMvlvVyOV
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.30	372	TURQUOISE	E0JMvlvVyOX
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	1,495	LSE	E0JMvlhkYckL
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	1,495	LSE	E0JMvlhkYckW
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	600	LSE	E0JMvlhkYcke
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	895	LSE	E0JMvlhkYckg
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	205	LSE	E0JMvlhkYcki
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	400	LSE	E0JMvlhkYckm
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	1,000	LSE	E0JMvlhkYcko
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	95	LSE	E0JMvlhkYckq
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	81	LSE	E0JMvlhkYcks
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	264	LSE	E0JMvlhkYcl2
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	100	AQUIS	106472
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	314	TURQUOISE	E0JMvlvVySa
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	46	TURQUOISE	E0JMvlvVySc
HSBC HOLDINGS PLC	03/07/2024	16:02:45	GB0005405286	GBP	683.20	1,751	LSE	E0JMvlhkYclL
HSBC HOLDINGS PLC	03/07/2024	16:03:10	GB0005405286	GBP	683.00	189	CXE	2899474202015
HSBC HOLDINGS PLC	03/07/2024	16:03:15	GB0005405286	GBP	683.10	1,337	LSE	E0JMvlhkYddG

HSBC HOLDINGS PLC	03/07/2024	16:03:40	GB0005405286	GBP	683.20	1,078	CXE	2899474202294
HSBC HOLDINGS PLC	03/07/2024	16:03:47	GB0005405286	GBP	683.20	1,005	AQUIS	106974
HSBC HOLDINGS PLC	03/07/2024	16:03:52	GB0005405286	GBP	683.20	1,084	BXE	78364259698
HSBC HOLDINGS PLC	03/07/2024	16:03:58	GB0005405286	GBP	683.30	2,396	LSE	E0JMvlhkYeUA
HSBC HOLDINGS PLC	03/07/2024	16:03:59	GB0005405286	GBP	683.20	1,218	CXE	2899474202472
HSBC HOLDINGS PLC	03/07/2024	16:04:00	GB0005405286	GBP	683.20	38	BXE	78364259778
HSBC HOLDINGS PLC	03/07/2024	16:04:00	GB0005405286	GBP	683.20	3,787	LSE	E0JMvlhkYeXb
HSBC HOLDINGS PLC	03/07/2024	16:04:00	GB0005405286	GBP	683.20	1,408	LSE	E0JMvlhkYeXZ
HSBC HOLDINGS PLC	03/07/2024	16:04:00	GB0005405286	GBP	683.20	749	TURQUOISE	E0JMvivW3AO
HSBC HOLDINGS PLC	03/07/2024	16:04:00	GB0005405286	GBP	683.20	314	TURQUOISE	E0JMvivW3AQ
HSBC HOLDINGS PLC	03/07/2024	16:04:11	GB0005405286	GBP	683.20	1,034	BXE	78364259855
HSBC HOLDINGS PLC	03/07/2024	16:04:11	GB0005405286	GBP	683.20	14	BXE	78364259856
HSBC HOLDINGS PLC	03/07/2024	16:04:12	GB0005405286	GBP	683.30	528	AQUIS	107178
HSBC HOLDINGS PLC	03/07/2024	16:04:12	GB0005405286	GBP	683.30	614	AQUIS	107179
HSBC HOLDINGS PLC	03/07/2024	16:04:12	GB0005405286	GBP	683.30	950	LSE	E0JMvlhkYeuD
HSBC HOLDINGS PLC	03/07/2024	16:04:12	GB0005405286	GBP	683.30	393	TURQUOISE	E0JMvivW3wj
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,000	LSE	E0JMvlhkYf0j
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,100	LSE	E0JMvlhkYf0l
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,017	LSE	E0JMvlhkYf0n
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	483	LSE	E0JMvlhkYf0p
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,100	LSE	E0JMvlhkYf0t
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,017	LSE	E0JMvlhkYf0v
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	517	LSE	E0JMvlhkYf0x
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	483	LSE	E0JMvlhkYf0z
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	2,438	LSE	E0JMvlhkYf11
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	301	LSE	E0JMvlhkYf17
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	133	TURQUOISE	E0JMvivW4Xz
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	633	TURQUOISE	E0JMvivW4Y1
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	177	TURQUOISE	E0JMvivW4Y4
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	633	TURQUOISE	E0JMvivW4Y6
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	252	TURQUOISE	E0JMvivW4YB
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	146	AQUIS	107250
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	246	BXE	78364259964
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	677	BXE	78364259965
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	246	BXE	78364259966
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	65	CXE	2899474202704
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	875	CXE	2899474202705
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	809	CXE	2899474202706
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,283	CXE	2899474202707
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	1,749	CXE	2899474202708
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	2,816	LSE	E0JMvlhkYf1G
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	88	LSE	E0JMvlhkYf1P
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	691	TURQUOISE	E0JMvivW4YG
HSBC HOLDINGS PLC	03/07/2024	16:04:24	GB0005405286	GBP	683.20	252	TURQUOISE	E0JMvivW4YI
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	3,847	LSE	E0JMvlhkYf8F
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	789	TURQUOISE	E0JMvivW4mc
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	1,139	BXE	78364259997
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	3,741	CXE	2899474202762
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	974	AQUIS	107282
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	854	BXE	78364260002
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	1,281	CXE	2899474202770
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	3,583	LSE	E0JMvlhkYf8n
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	264	LSE	E0JMvlhkYf8p
HSBC HOLDINGS PLC	03/07/2024	16:04:28	GB0005405286	GBP	683.30	1,779	LSE	E0JMvlhkYf8r
HSBC HOLDINGS PLC	03/07/2024	16:04:41	GB0005405286	GBP	683.40	1,301	LSE	E0JMvlhkYfKb
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	205	AQUIS	107647
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	205	AQUIS	107649
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	225	BXE	78364260338
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	225	BXE	78364260339
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	9	CXE	2899474203187
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	733	CXE	2899474203188
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	742	CXE	2899474203189
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	1,665	LSE	E0JMvlhkYg1s
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	1,200	LSE	E0JMvlhkYg1w
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	1,200	LSE	E0JMvlhkYg27
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	221	TURQUOISE	E0JMvivW7Lk
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	314	TURQUOISE	E0JMvivW7Lm
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	221	TURQUOISE	E0JMvivW7Ly
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	205	AQUIS	107650
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	225	BXE	78364260340
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	742	CXE	2899474203190
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	181	TURQUOISE	E0JMvivW7MG
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	225	BXE	78364260345
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	742	CXE	2899474203194
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	465	LSE	E0JMvlhkYg2c
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	1,200	LSE	E0JMvlhkYg2e
HSBC HOLDINGS PLC	03/07/2024	16:05:10	GB0005405286	GBP	683.70	40	TURQUOISE	E0JMvivW7MP
HSBC HOLDINGS PLC	03/07/2024	16:05:18	GB0005405286	GBP	683.70	1,253	CXE	2899474203247
HSBC HOLDINGS PLC	03/07/2024	16:05:19	GB0005405286	GBP	683.70	687	CXE	2899474203257
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203275
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	1,200	LSE	E0JMvlhkYgGl
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	1,200	LSE	E0JMvlhkYgH3
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	263	TURQUOISE	E0JMvivW8CJ
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	40	BXE	78364260425
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203276
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203277
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203278
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203279
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203280
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203281
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	130	CXE	2899474203282
HSBC HOLDINGS PLC	03/07/2024	16:05:20	GB0005405286	GBP	683.70	113	CXE	2899474203283
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	130	CXE	2899474203308
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	11	LSE	E0JMvlhkYgHh
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	32	AQUIS	107808
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	40	BXE	78364260445
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	130	CXE	2899474203309
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	130	CXE	2899474203310
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	1,189	LSE	E0JMvlhkYgHq
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	1,200	LSE	E0JMvlhkYgHx

HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	564	LSE	E0JMvlhkYqHz
HSBC HOLDINGS PLC	03/07/2024	16:05:21	GB0005405286	GBP	683.70	263	TURQUOISE	E0JMvivW8FH
HSBC HOLDINGS PLC	03/07/2024	16:05:22	GB0005405286	GBP	683.70	130	CXE	2899474203311
HSBC HOLDINGS PLC	03/07/2024	16:05:22	GB0005405286	GBP	683.70	1,094	CXE	2899474203312
HSBC HOLDINGS PLC	03/07/2024	16:05:23	GB0005405286	GBP	683.70	1,000	LSE	E0JMvlhkYgJw
HSBC HOLDINGS PLC	03/07/2024	16:05:26	GB0005405286	GBP	683.80	828	BXE	78364260467
HSBC HOLDINGS PLC	03/07/2024	16:05:32	GB0005405286	GBP	683.70	47	AQUIS	107879
HSBC HOLDINGS PLC	03/07/2024	16:05:32	GB0005405286	GBP	683.70	1,143	CXE	2899474203366
HSBC HOLDINGS PLC	03/07/2024	16:05:35	GB0005405286	GBP	683.70	1,038	CXE	2899474203384
HSBC HOLDINGS PLC	03/07/2024	16:05:38	GB0005405286	GBP	683.70	134	LSE	E0JMvlhkYgW3
HSBC HOLDINGS PLC	03/07/2024	16:05:42	GB0005405286	GBP	683.70	1,119	CXE	2899474203454
HSBC HOLDINGS PLC	03/07/2024	16:05:46	GB0005405286	GBP	683.70	314	AQUIS	107944
HSBC HOLDINGS PLC	03/07/2024	16:05:50	GB0005405286	GBP	683.70	1,129	CXE	2899474203517
HSBC HOLDINGS PLC	03/07/2024	16:05:50	GB0005405286	GBP	683.70	332	AQUIS	107973
HSBC HOLDINGS PLC	03/07/2024	16:05:50	GB0005405286	GBP	683.70	1,249	LSE	E0JMvlhkYgdg
HSBC HOLDINGS PLC	03/07/2024	16:05:50	GB0005405286	GBP	683.70	493	LSE	E0JMvlhkYgdi
HSBC HOLDINGS PLC	03/07/2024	16:05:50	GB0005405286	GBP	683.70	1,249	LSE	E0JMvlhkYgdm
HSBC HOLDINGS PLC	03/07/2024	16:05:55	GB0005405286	GBP	683.70	146	BXE	78364260686
HSBC HOLDINGS PLC	03/07/2024	16:05:55	GB0005405286	GBP	683.70	733	CXE	2899474203553
HSBC HOLDINGS PLC	03/07/2024	16:06:02	GB0005405286	GBP	683.70	733	CXE	2899474203650
HSBC HOLDINGS PLC	03/07/2024	16:06:02	GB0005405286	GBP	683.70	430	CXE	2899474203651
HSBC HOLDINGS PLC	03/07/2024	16:06:12	GB0005405286	GBP	683.70	202	AQUIS	108135
HSBC HOLDINGS PLC	03/07/2024	16:06:12	GB0005405286	GBP	683.70	76	BXE	78364260841
HSBC HOLDINGS PLC	03/07/2024	16:06:16	GB0005405286	GBP	683.70	365	LSE	E0JMvlhkYh2K
HSBC HOLDINGS PLC	03/07/2024	16:06:28	GB0005405286	GBP	683.90	67	CXE	2899474203844
HSBC HOLDINGS PLC	03/07/2024	16:06:28	GB0005405286	GBP	683.90	349	CXE	2899474203845
HSBC HOLDINGS PLC	03/07/2024	16:06:28	GB0005405286	GBP	683.90	623	CXE	2899474203846
HSBC HOLDINGS PLC	03/07/2024	16:06:28	GB0005405286	GBP	683.90	862	CXE	2899474203847
HSBC HOLDINGS PLC	03/07/2024	16:06:28	GB0005405286	GBP	683.90	90	CXE	2899474203848
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	2,028	BXE	78364260928
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	37	CXE	2899474203849
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	209	CXE	2899474203850
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	90	BXE	78364260932
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	114	CXE	2899474203851
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	1	BXE	78364260935
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	57	CXE	2899474203853
HSBC HOLDINGS PLC	03/07/2024	16:06:29	GB0005405286	GBP	683.90	114	CXE	2899474203854
HSBC HOLDINGS PLC	03/07/2024	16:06:30	GB0005405286	GBP	683.90	432	CXE	2899474203860
HSBC HOLDINGS PLC	03/07/2024	16:06:32	GB0005405286	GBP	683.90	285	CXE	2899474203873
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	897	AQUIS	108330
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	556	AQUIS	108331
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,002	BXE	78364261013
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	874	BXE	78364261014
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,498	CXE	2899474203987
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,790	CXE	2899474203988
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,288	CXE	2899474203990
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	88	CXE	2899474203991
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,200	CXE	2899474203992
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	88	CXE	2899474203993
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,382	LSE	E0JMvlhkYhRc
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,335	LSE	E0JMvlhkYhRe
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,382	LSE	E0JMvlhkYhRk
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,336	LSE	E0JMvlhkYhRm
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	2,879	LSE	E0JMvlhkYhRQ
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,382	LSE	E0JMvlhkYhRs
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	503	LSE	E0JMvlhkYhRS
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	758	LSE	E0JMvlhkYhRu
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,626	LSE	E0JMvlhkYhRz
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	128	BXE	78364261015
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	493	BXE	78364261016
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	25	BXE	78364261017
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	128	BXE	78364261018
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	410	BXE	78364261019
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	2	BXE	78364261020
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	437	BXE	78364261021
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	565	BXE	78364261022
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	437	BXE	78364261023
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,288	CXE	2899474203994
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,109	CXE	2899474203995
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	639	CXE	2899474203996
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,540	CXE	2899474203998
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,748	CXE	2899474203999
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1,756	LSE	E0JMvlhkYhS5
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	4,962	LSE	E0JMvlhkYhS7
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	35	LSE	E0JMvlhkYhSe
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,382	LSE	E0JMvlhkYhSE
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1	LSE	E0JMvlhkYhSg
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,336	LSE	E0JMvlhkYhSG
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1	LSE	E0JMvlhkYhSi
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,382	LSE	E0JMvlhkYhSL
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	2	LSE	E0JMvlhkYhSm
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1	LSE	E0JMvlhkYhSp
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	2,545	LSE	E0JMvlhkYhSP
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	1	LSE	E0JMvlhkYhSr
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	837	LSE	E0JMvlhkYhSS
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	242	LSE	E0JMvlhkYhSU
HSBC HOLDINGS PLC	03/07/2024	16:06:42	GB0005405286	GBP	683.80	3,341	LSE	E0JMvlhkYhT3
HSBC HOLDINGS PLC	03/07/2024	16:06:49	GB0005405286	GBP	683.90	1,272	LSE	E0JMvlhkYhcj
HSBC HOLDINGS PLC	03/07/2024	16:06:52	GB0005405286	GBP	683.90	1,107	CXE	2899474204065
HSBC HOLDINGS PLC	03/07/2024	16:06:54	GB0005405286	GBP	683.90	314	AQUIS	108398
HSBC HOLDINGS PLC	03/07/2024	16:06:57	GB0005405286	GBP	683.90	1,159	CXE	2899474204117
HSBC HOLDINGS PLC	03/07/2024	16:06:57	GB0005405286	GBP	683.90	246	LSE	E0JMvlhkYhip
HSBC HOLDINGS PLC	03/07/2024	16:06:57	GB0005405286	GBP	683.90	754	LSE	E0JMvlhkYhir
HSBC HOLDINGS PLC	03/07/2024	16:06:57	GB0005405286	GBP	683.90	1,150	LSE	E0JMvlhkYhiv
HSBC HOLDINGS PLC	03/07/2024	16:06:57	GB0005405286	GBP	683.90	1,100	LSE	E0JMvlhkYhix
HSBC HOLDINGS PLC	03/07/2024	16:07:01	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhou
HSBC HOLDINGS PLC	03/07/2024	16:07:01	GB0005405286	GBP	684.00	1,536	CXE	2899474204146
HSBC HOLDINGS PLC	03/07/2024	16:07:01	GB0005405286	GBP	684.00	687	LSE	E0JMvlhkYhpq
HSBC HOLDINGS PLC	03/07/2024	16:07:01	GB0005405286	GBP	684.00	847	LSE	E0JMvlhkYhpv
HSBC HOLDINGS PLC	03/07/2024	16:07:01	GB0005405286	GBP	684.00	1,536	CXE	2899474204166

HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhrc
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	6,934	LSE	E0JMvlhkYhre
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhrl
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhru
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhsE
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	561	LSE	E0JMvlhkYhsG
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,536	CXE	2899474204201
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYht2
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYht6
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,260	LSE	E0JMvlhkYhtD
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	274	LSE	E0JMvlhkYhtH
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	12,286	LSE	E0JMvlhkYhtJ
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,260	LSE	E0JMvlhkYhtO
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	274	LSE	E0JMvlhkYhtR
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,260	LSE	E0JMvlhkYhtT
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhua
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	277	LSE	E0JMvlhkYhul
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,257	LSE	E0JMvlhkYhuy
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhv4
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	241	LSE	E0JMvlhkYhvB
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,293	LSE	E0JMvlhkYhvI
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	558	LSE	E0JMvlhkYhvK
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,251	LSE	E0JMvlhkYhwA
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	283	LSE	E0JMvlhkYhwC
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	240	LSE	E0JMvlhkYhwI
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,294	LSE	E0JMvlhkYhwS
HSBC HOLDINGS PLC	03/07/2024	16:07:02	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhwX
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhxb
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	684.00	284	LSE	E0JMvlhkYhxh
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	684.00	333	LSE	E0JMvlhkYhxk
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhxL
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	684.00	1,534	LSE	E0JMvlhkYhxV
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	898	AQUIS	108478
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	75	AQUIS	108479
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	227	AQUIS	108480
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,353	BXE	78364261216
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,353	BXE	78364261217
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	2,177	CXE	2899474204232
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	3,135	CXE	2899474204236
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,308	CXE	2899474204237
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,976	CXE	2899474204238
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,564	LSE	E0JMvlhkYhy4
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,518	LSE	E0JMvlhkYhy6
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	322	LSE	E0JMvlhkYhyF
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	2,295	LSE	E0JMvlhkYhyH
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	985	AQUIS	108481
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	315	BXE	78364261218
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	202	BXE	78364261219
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	836	BXE	78364261220
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	517	BXE	78364261221
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,353	BXE	78364261222
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,027	CXE	2899474204239
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	3,416	CXE	2899474204240
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	83	CXE	2899474204241
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	239	CXE	2899474204242
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	4,204	CXE	2899474204243
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	95	LSE	E0JMvlhkYhya
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,423	LSE	E0JMvlhkYhyq
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	2,046	LSE	E0JMvlhkYhyi
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	2,360	LSE	E0JMvlhkYhyo
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	162	LSE	E0JMvlhkYhyq
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,109	LSE	E0JMvlhkYhyQ
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,518	LSE	E0JMvlhkYhys
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	240	LSE	E0JMvlhkYhyu
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	440	LSE	E0JMvlhkYhyw
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	259	LSE	E0JMvlhkYhyW
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	583	LSE	E0JMvlhkYhyY
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	4,568	LSE	E0JMvlhkYhz7
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,518	LSE	E0JMvlhkYhz9
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	5,478	LSE	E0JMvlhkYhzB
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,992	LSE	E0JMvlhkYhzd
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	12,494	LSE	E0JMvlhkYhzD
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	663	LSE	E0JMvlhkYhzf
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	4,568	LSE	E0JMvlhkYhzN
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,518	LSE	E0JMvlhkYhzP
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	3,712	LSE	E0JMvlhkYhzR
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	14,260	LSE	E0JMvlhkYhzT
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	314	TURQUOISE	E0JMvivWEVH
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,751	LSE	E0JMvlhkYhzp
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	1,407	LSE	E0JMvlhkYhzr
HSBC HOLDINGS PLC	03/07/2024	16:07:03	GB0005405286	GBP	683.90	4,568	LSE	E0JMvlhkYhzz
HSBC HOLDINGS PLC	03/07/2024	16:07:04	GB0005405286	GBP	683.90	1,108	CXE	2899474204254
HSBC HOLDINGS PLC	03/07/2024	16:07:10	GB0005405286	GBP	683.70	851	LSE	E0JMvlhkYiAR
HSBC HOLDINGS PLC	03/07/2024	16:08:00	GB0005405286	GBP	684.10	6,848	LSE	E0JMvlhkYj7Q
HSBC HOLDINGS PLC	03/07/2024	16:08:16	GB0005405286	GBP	684.20	392	AQUIS	109014
HSBC HOLDINGS PLC	03/07/2024	16:08:33	GB0005405286	GBP	684.30	2	BXE	78364261883
HSBC HOLDINGS PLC	03/07/2024	16:08:33	GB0005405286	GBP	684.30	8	BXE	78364261890
HSBC HOLDINGS PLC	03/07/2024	16:08:33	GB0005405286	GBP	684.30	1	BXE	78364261892
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	901	AQUIS	109177
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	399	AQUIS	109178
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	1,006	BXE	78364261911
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	294	BXE	78364261912
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	3,092	LSE	E0JMvlhkYjaA
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	302	LSE	E0JMvlhkYjaC
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	205	LSE	E0JMvlhkYjaI
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	11	TURQUOISE	E0JMvivWJII
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	74	LSE	E0JMvlhkYjbC
HSBC HOLDINGS PLC	03/07/2024	16:08:35	GB0005405286	GBP	684.30	586	LSE	E0JMvlhkYjbE
HSBC HOLDINGS PLC	03/07/2024	16:08:38	GB0005405286	GBP	684.30	95	AQUIS	109281
HSBC HOLDINGS PLC	03/07/2024	16:08:38	GB0005405286	GBP	684.30	1,751	LSE	E0JMvlhkYjoe

HSBC HOLDINGS PLC	03/07/2024	16:08:38	GB0005405286	GBP	684.30	850	LSE	E0JMvlhkYjoq
HSBC HOLDINGS PLC	03/07/2024	16:08:38	GB0005405286	GBP	684.30	1,548	LSE	E0JMvlhkYjoi
HSBC HOLDINGS PLC	03/07/2024	16:08:38	GB0005405286	GBP	684.30	502	LSE	E0JMvlhkYjok
HSBC HOLDINGS PLC	03/07/2024	16:08:38	GB0005405286	GBP	684.30	214	TURQUOISE	E0JMvivWKBV
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,128	LSE	E0JMvlhkYjsu
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	466	TURQUOISE	E0JMvivWKLU
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	1,100	LSE	E0JMvlhkYjtG
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	770	LSE	E0JMvlhkYjtI
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	655	LSE	E0JMvlhkYjtK
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	295	LSE	E0JMvlhkYjtM
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	388	AQUIS	109323
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	172	AQUIS	109324
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	536	AQUIS	109325
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	328	AQUIS	109329
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	416	AQUIS	109330
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	1,223	BXE	78364262048
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	402	BXE	78364262049
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	129	BXE	78364262050
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	402	BXE	78364262051
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	290	BXE	78364262052
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	933	BXE	78364262053
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	973	BXE	78364262054
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	250	BXE	78364262055
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,016	CXE	2899474205168
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	1,429	CXE	2899474205169
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	2,057	CXE	2899474205170
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	530	CXE	2899474205171
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	2,665	CXE	2899474205172
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,016	CXE	2899474205173
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	1,158	CXE	2899474205174
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,016	CXE	2899474205175
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,016	CXE	2899474205176
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	315	LSE	E0JMvlhkYjtw
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	993	LSE	E0JMvlhkYjty
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	940	LSE	E0JMvlhkYju4
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	400	LSE	E0JMvlhkYju7
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	2,788	LSE	E0JMvlhkYjuC
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	1,046	LSE	E0JMvlhkYjue
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	221	LSE	E0JMvlhkYjuE
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	3,082	LSE	E0JMvlhkYjuR
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	502	LSE	E0JMvlhkYjuT
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	544	LSE	E0JMvlhkYjuW
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	636	LSE	E0JMvlhkYjuY
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	350	TURQUOISE	E0JMvivWKMt
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	608	TURQUOISE	E0JMvivWKN2
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	194	TURQUOISE	E0JMvivWKN6
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	816	TURQUOISE	E0JMvivWKNa
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	44	TURQUOISE	E0JMvivWKNc
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	14	TURQUOISE	E0JMvivWKNF
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	816	TURQUOISE	E0JMvivWKNh
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	44	TURQUOISE	E0JMvivWKNj
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	14	TURQUOISE	E0JMvivWKNR
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	802	TURQUOISE	E0JMvivWKNU
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	3,082	LSE	E0JMvlhkYjum
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	21	LSE	E0JMvlhkYjus
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	802	TURQUOISE	E0JMvivWKNq
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	352	AQUIS	109331
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	1,223	BXE	78364262056
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,016	CXE	2899474205177
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	4,107	LSE	E0JMvlhkYjv5
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	14	TURQUOISE	E0JMvivWKO6
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	816	AQUIS	109332
HSBC HOLDINGS PLC	03/07/2024	16:08:41	GB0005405286	GBP	684.20	3,755	LSE	E0JMvlhkYjvM
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	16	AQUIS	109535
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	16	AQUIS	109539
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	83	BXE	78364262284
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	83	BXE	78364262285
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	83	BXE	78364262286
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	273	CXE	2899474205453
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	273	CXE	2899474205456
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	118	CXE	2899474205457
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	273	CXE	2899474205458
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	1,200	LSE	E0JMvlhkYkMA
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	1,200	LSE	E0JMvlhkYkMP
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	747	LSE	E0JMvlhkYkMZ
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	553	TURQUOISE	E0JMvivWMJe
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	553	TURQUOISE	E0JMvivWMJs
HSBC HOLDINGS PLC	03/07/2024	16:09:08	GB0005405286	GBP	683.90	553	TURQUOISE	E0JMvivWMJZ
HSBC HOLDINGS PLC	03/07/2024	16:09:09	GB0005405286	GBP	683.90	453	LSE	E0JMvlhkYkO5
HSBC HOLDINGS PLC	03/07/2024	16:09:09	GB0005405286	GBP	683.90	287	LSE	E0JMvlhkYkP1
HSBC HOLDINGS PLC	03/07/2024	16:09:19	GB0005405286	GBP	683.80	665	BXE	78364262370
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	612	AQUIS	109974
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205917
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205918
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205919
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205920
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205921
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205922
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205923
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205924
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205925
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205926
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205927
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	75	CXE	2899474205928
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	93	CXE	2899474205929
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205931
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	93	CXE	2899474205932
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	75	CXE	2899474205933
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	151	CXE	2899474205934
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205935

HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	58	CXE	2899474205936
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	151	CXE	2899474205937
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	17	CXE	2899474205938
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	151	CXE	2899474205939
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205940
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205941
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205942
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205943
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205944
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205945
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205946
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlG3
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlG7
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlGb
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlGB
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlGf
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlGH
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlGo
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,200	LSE	E0JMvlhkYlGS
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	7	LSE	E0JMvlhkYlGv
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,127	LSE	E0JMvlhkYlH1
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPcd
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPcj
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPcT
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPcu
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPcY
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPd3
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	4	TURQUOISE	E0JMvivWPdA
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	209	TURQUOISE	E0JMvivWPdD
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	4	TURQUOISE	E0JMvivWPdF
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205947
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205948
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205949
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	168	CXE	2899474205950
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	117	CXE	2899474205951
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	862	CXE	2899474205952
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	244	CXE	2899474205953
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	244	CXE	2899474205954
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	201	TURQUOISE	E0JMvivWPdi
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	314	TURQUOISE	E0JMvivWPdo
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	213	TURQUOISE	E0JMvivWPdO
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	264	TURQUOISE	E0JMvivWPdq
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	47	TURQUOISE	E0JMvivWPdU
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	166	TURQUOISE	E0JMvivWPdZ
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	244	CXE	2899474205956
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	244	CXE	2899474205957
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	206	CXE	2899474205958
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	1,499	LSE	E0JMvlhkYlHJ
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	137	TURQUOISE	E0JMvivWPe0
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	137	TURQUOISE	E0JMvivWPe8
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	137	TURQUOISE	E0JMvivWPeH
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	137	TURQUOISE	E0JMvivWPeN
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	137	TURQUOISE	E0JMvivWPeU
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	98	TURQUOISE	E0JMvivWPeZ
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	252	LSE	E0JMvlhkYlHL
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.70	269	LSE	E0JMvlhkYlHN
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	1,042	AQUIS	109976
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	689	AQUIS	109978
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	1,163	BXE	78364262695
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	942	BXE	78364262696
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	221	BXE	78364262697
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	942	BXE	78364262698
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	1,163	BXE	78364262699
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	2,393	CXE	2899474205959
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	1,427	CXE	2899474205960
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	2,393	CXE	2899474205962
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,820	CXE	2899474205963
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	107	CXE	2899474205964
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,820	CXE	2899474205965
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	107	CXE	2899474205966
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,927	LSE	E0JMvlhkYlHj
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,927	LSE	E0JMvlhkYlHn
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,927	LSE	E0JMvlhkYlI1
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	580	LSE	E0JMvlhkYlI9
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,347	LSE	E0JMvlhkYlID
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	9,426	LSE	E0JMvlhkYlIF
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,347	LSE	E0JMvlhkYlIK
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	580	LSE	E0JMvlhkYlIN
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	2,767	LSE	E0JMvlhkYlIP
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	353	AQUIS	109979
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	1,163	BXE	78364262700
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,820	CXE	2899474205967
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	3,927	LSE	E0JMvlhkYlIb
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	1,042	AQUIS	109981
HSBC HOLDINGS PLC	03/07/2024	16:10:01	GB0005405286	GBP	684.60	929	BXE	78364262701
HSBC HOLDINGS PLC	03/07/2024	16:10:12	GB0005405286	GBP	684.70	1,212	LSE	E0JMvlhkYles
HSBC HOLDINGS PLC	03/07/2024	16:10:12	GB0005405286	GBP	684.70	1,672	LSE	E0JMvlhkYleu
HSBC HOLDINGS PLC	03/07/2024	16:10:13	GB0005405286	GBP	684.70	1,212	LSE	E0JMvlhkYlhH
HSBC HOLDINGS PLC	03/07/2024	16:10:14	GB0005405286	GBP	684.70	75	LSE	E0JMvlhkYlid
HSBC HOLDINGS PLC	03/07/2024	16:10:14	GB0005405286	GBP	684.70	1,137	LSE	E0JMvlhkYlii
HSBC HOLDINGS PLC	03/07/2024	16:10:14	GB0005405286	GBP	684.70	272	LSE	E0JMvlhkYlis
HSBC HOLDINGS PLC	03/07/2024	16:10:14	GB0005405286	GBP	684.70	687	LSE	E0JMvlhkYlj9
HSBC HOLDINGS PLC	03/07/2024	16:10:15	GB0005405286	GBP	684.70	525	LSE	E0JMvlhkYljM
HSBC HOLDINGS PLC	03/07/2024	16:10:19	GB0005405286	GBP	684.70	1,212	LSE	E0JMvlhkYloa
HSBC HOLDINGS PLC	03/07/2024	16:10:20	GB0005405286	GBP	684.70	588	LSE	E0JMvlhkYlq5
HSBC HOLDINGS PLC	03/07/2024	16:10:21	GB0005405286	GBP	684.70	624	LSE	E0JMvlhkYlrJ
HSBC HOLDINGS PLC	03/07/2024	16:10:21	GB0005405286	GBP	684.70	383	LSE	E0JMvlhkYlrS
HSBC HOLDINGS PLC	03/07/2024	16:10:21	GB0005405286	GBP	684.70	383	LSE	E0JMvlhkYlrU
HSBC HOLDINGS PLC	03/07/2024	16:10:21	GB0005405286	GBP	684.70	700	CXE	2899474206262
HSBC HOLDINGS PLC	03/07/2024	16:10:22	GB0005405286	GBP	684.70	75	LSE	E0JMvlhkYlsc

HSBC HOLDINGS PLC	03/07/2024	16:10:22	GB0005405286	GBP	684.70	1,137	LSE	E0JMvlhkYlsh
HSBC HOLDINGS PLC	03/07/2024	16:10:22	GB0005405286	GBP	684.70	519	LSE	E0JMvlhkYlsj
HSBC HOLDINGS PLC	03/07/2024	16:10:36	GB0005405286	GBP	684.60	687	AQUIS	110423
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	942	BXE	78364263085
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	942	BXE	78364263087
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	3,092	CXE	2899474206448
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	3,092	CXE	2899474206449
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	2,125	LSE	E0JMvlhkYmDd
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	1,775	LSE	E0JMvlhkYmDp
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	1,405	LSE	E0JMvlhkYmDs
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	4,571	LSE	E0JMvlhkYmDu
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	3,180	LSE	E0JMvlhkYmDZ
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	3,180	LSE	E0JMvlhkYmE1
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	2,536	LSE	E0JMvlhkYmE3
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	1,405	LSE	E0JMvlhkYmEH
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	628	TURQUOISE	E0JMvivWScl
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	86	TURQUOISE	E0JMvivWScy
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	931	LSE	E0JMvlhkYmEO
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	542	TURQUOISE	E0JMvivWSdM
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	942	BXE	78364263088
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	942	BXE	78364263089
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	3,092	CXE	2899474206450
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	1,342	CXE	2899474206451
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	1,751	LSE	E0JMvlhkYmEm
HSBC HOLDINGS PLC	03/07/2024	16:10:40	GB0005405286	GBP	684.50	3,180	LSE	E0JMvlhkYmEs
HSBC HOLDINGS PLC	03/07/2024	16:10:41	GB0005405286	GBP	684.50	942	BXE	78364263097
HSBC HOLDINGS PLC	03/07/2024	16:10:41	GB0005405286	GBP	684.50	3,180	LSE	E0JMvlhkYmHN
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	49	BXE	78364263110
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	48	BXE	78364263111
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	164	CXE	2899474206484
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	162	CXE	2899474206485
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	692	LSE	E0JMvlhkYmKJ
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	508	LSE	E0JMvlhkYmKL
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	642	LSE	E0JMvlhkYmKN
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	558	LSE	E0JMvlhkYmKR
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	1,200	LSE	E0JMvlhkYmKT
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	827	LSE	E0JMvlhkYmKV
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	223	LSE	E0JMvlhkYmKX
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	137	TURQUOISE	E0JMvivWStu
HSBC HOLDINGS PLC	03/07/2024	16:10:44	GB0005405286	GBP	684.40	137	TURQUOISE	E0JMvivWStw
HSBC HOLDINGS PLC	03/07/2024	16:10:53	GB0005405286	GBP	684.30	1,372	LSE	E0JMvlhkYmZV
HSBC HOLDINGS PLC	03/07/2024	16:10:54	GB0005405286	GBP	684.30	687	LSE	E0JMvlhkYmau
HSBC HOLDINGS PLC	03/07/2024	16:10:54	GB0005405286	GBP	684.30	685	LSE	E0JMvlhkYmaw
HSBC HOLDINGS PLC	03/07/2024	16:11:05	GB0005405286	GBP	684.30	1,159	CXE	2899474206691
HSBC HOLDINGS PLC	03/07/2024	16:11:11	GB0005405286	GBP	684.30	3	BXE	78364263327
HSBC HOLDINGS PLC	03/07/2024	16:11:11	GB0005405286	GBP	684.30	748	LSE	E0JMvlhkYn3P
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	778	AQUIS	110752
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	613	AQUIS	110753
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	1,137	CXE	2899474206743
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	553	CXE	2899474206744
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2,181	LSE	E0JMvlhkYn3W
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	778	AQUIS	110755
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	865	BXE	78364263329
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2,849	CXE	2899474206745
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	110	CXE	2899474206746
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	1,110	LSE	E0JMvlhkYn3j
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	1,819	LSE	E0JMvlhkYn3l
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	1,285	LSE	E0JMvlhkYn3t
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	579	TURQUOISE	E0JMvivWVAr
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	579	TURQUOISE	E0JMvivWVAw
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	361	TURQUOISE	E0JMvivWVB4
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	733	AQUIS	110756
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	724	BXE	78364263331
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2,377	CXE	2899474206747
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	470	CXE	2899474206748
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	1,644	LSE	E0JMvlhkYn3y
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	45	AQUIS	110758
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	382	AQUIS	110759
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	144	BXE	78364263332
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	495	BXE	78364263333
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2	CXE	2899474206750
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	454	CXE	2899474206751
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2,929	LSE	E0JMvlhkYn46
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	383	LSE	E0JMvlhkYn48
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	218	TURQUOISE	E0JMvivWVBL
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	444	TURQUOISE	E0JMvivWVBN
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	757	AQUIS	110760
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	868	BXE	78364263334
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2,849	CXE	2899474206752
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	2,929	LSE	E0JMvlhkYn4G
HSBC HOLDINGS PLC	03/07/2024	16:11:12	GB0005405286	GBP	684.30	579	TURQUOISE	E0JMvivWVBf
HSBC HOLDINGS PLC	03/07/2024	16:11:25	GB0005405286	GBP	684.40	74	AQUIS	110851
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	24	AQUIS	110858
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	613	AQUIS	110859
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	355	CXE	2899474206851
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	1,200	LSE	E0JMvlhkYnOj
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	170	LSE	E0JMvlhkYnOl
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	1,200	LSE	E0JMvlhkYnON
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	103	TURQUOISE	E0JMvivWWKS
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	108	CXE	2899474206852
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	247	CXE	2899474206853
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	355	CXE	2899474206854
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	236	TURQUOISE	E0JMvivWWKW
HSBC HOLDINGS PLC	03/07/2024	16:11:28	GB0005405286	GBP	684.40	103	TURQUOISE	E0JMvivWWKY
HSBC HOLDINGS PLC	03/07/2024	16:11:29	GB0005405286	GBP	684.40	1,047	LSE	E0JMvlhkYnP4
HSBC HOLDINGS PLC	03/07/2024	16:11:51	GB0005405286	GBP	684.30	1,000	LSE	E0JMvlhkYnhs
HSBC HOLDINGS PLC	03/07/2024	16:11:53	GB0005405286	GBP	684.40	46	AQUIS	110995
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	288	AQUIS	111092
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	519	AQUIS	111093
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,430	AQUIS	111094

HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	653	AQUIS	111095
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,668	CXE	2899474207132
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	459	CXE	2899474207133
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	610	CXE	2899474207134
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	4,631	CXE	2899474207135
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,127	CXE	2899474207136
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	610	CXE	2899474207137
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,127	CXE	2899474207138
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,573	CXE	2899474207139
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,984	LSE	E0JMvlhkYnxs
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	232	LSE	E0JMvlhkYnxw
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	5,390	LSE	E0JMvlhkYnxy
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYny0
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,216	LSE	E0JMvlhkYny6
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYny8
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	376	LSE	E0JMvlhkYnya
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	585	LSE	E0JMvlhkYnyA
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,030	LSE	E0JMvlhkYnyc
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,821	LSE	E0JMvlhkYnyC
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,216	LSE	E0JMvlhkYnyI
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYnyK
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	491	LSE	E0JMvlhkYnyM
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,915	LSE	E0JMvlhkYnyO
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,216	LSE	E0JMvlhkYnyW
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYnyY
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	636	TURQUOISE	E0JMvivWYFk
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,065	TURQUOISE	E0JMvivWYFm
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	72	TURQUOISE	E0JMvivWYFy
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1	TURQUOISE	E0JMvivWYG0
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,127	CXE	2899474207140
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,127	CXE	2899474207141
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,998	CXE	2899474207142
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	3,216	LSE	E0JMvlhkYnyy
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYnz0
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	16	LSE	E0JMvlhkYnzF
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	563	TURQUOISE	E0JMvivWYG2
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	73	TURQUOISE	E0JMvivWYG4
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	127	CXE	2899474207143
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	862	CXE	2899474207144
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYnzO
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,361	LSE	E0JMvlhkYnzc
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,751	LSE	E0JMvlhkYnze
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	314	TURQUOISE	E0JMvivWYGb
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	314	TURQUOISE	E0JMvivWYGl
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	708	AQUIS	111096
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,594	CXE	2899474207147
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYo08
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,668	LSE	E0JMvlhkYo0C
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	244	LSE	E0JMvlhkYo0m
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,060	LSE	E0JMvlhkYo0p
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYo0Q
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	10,516	LSE	E0JMvlhkYo0r
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,518	LSE	E0JMvlhkYo0S
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYo0X
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	802	LSE	E0JMvlhkYo0Z
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	527	TURQUOISE	E0JMvivWYH9
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	111	AQUIS	111098
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	613	AQUIS	111099
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,536	CXE	2899474207150
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	115	CXE	2899474207151
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,751	LSE	E0JMvlhkYo1A
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,520	LSE	E0JMvlhkYo1C
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	314	TURQUOISE	E0JMvivWYHO
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	43	TURQUOISE	E0JMvivWYHQ
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.30	121	BXE	78364263735
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYo1T
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	488	LSE	E0JMvlhkYo1m
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	816	LSE	E0JMvlhkYo1o
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	1,304	LSE	E0JMvlhkYo1z
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	834	LSE	E0JMvlhkYo2A
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	263	LSE	E0JMvlhkYo2C
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	97	AQUIS	111104
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	314	TURQUOISE	E0JMvivWYIM
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	137	AQUIS	111105
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	494	CXE	2899474207158
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	536	LSE	E0JMvlhkYo2Y
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	137	TURQUOISE	E0JMvivWYIc
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	43	TURQUOISE	E0JMvivWYIj
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	137	TURQUOISE	E0JMvivWYIW
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	794	LSE	E0JMvlhkYo2q
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	510	LSE	E0JMvlhkYo2t
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	2,087	LSE	E0JMvlhkYo2v
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.40	59	LSE	E0JMvlhkYo35
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.30	67	BXE	78364263736
HSBC HOLDINGS PLC	03/07/2024	16:12:01	GB0005405286	GBP	684.30	147	BXE	78364263737
HSBC HOLDINGS PLC	03/07/2024	16:13:30	GB0005405286	GBP	684.40	1,105	CXE	2899474208014
HSBC HOLDINGS PLC	03/07/2024	16:13:35	GB0005405286	GBP	684.60	1	LSE	E0JMvlhkYqQ3
HSBC HOLDINGS PLC	03/07/2024	16:13:37	GB0005405286	GBP	684.60	688	LSE	E0JMvlhkYqTc
HSBC HOLDINGS PLC	03/07/2024	16:13:38	GB0005405286	GBP	684.60	1,418	LSE	E0JMvlhkYqW3
HSBC HOLDINGS PLC	03/07/2024	16:13:38	GB0005405286	GBP	684.60	534	LSE	E0JMvlhkYqW7
HSBC HOLDINGS PLC	03/07/2024	16:13:38	GB0005405286	GBP	684.60	1,431	LSE	E0JMvlhkYqWQ
HSBC HOLDINGS PLC	03/07/2024	16:13:38	GB0005405286	GBP	684.60	1,017	LSE	E0JMvlhkYqWo
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	401	LSE	E0JMvlhkYqYL
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	964	LSE	E0JMvlhkYqYN
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	215	LSE	E0JMvlhkYqYc
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	401	LSE	E0JMvlhkYqYe
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	265	LSE	E0JMvlhkYqYl
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	1,149	LSE	E0JMvlhkYqYo
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	401	LSE	E0JMvlhkYqYR
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	401	LSE	E0JMvlhkYqYU

HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	401	LSE	E0JMvlhkYqYY
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	1,536	CXE	2899474208139
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	1,376	LSE	E0JMvlhkYqZ5
HSBC HOLDINGS PLC	03/07/2024	16:13:40	GB0005405286	GBP	684.60	1,133	LSE	E0JMvlhkYqZO
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.60	1,418	LSE	E0JMvlhkYqac
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.60	978	LSE	E0JMvlhkYqah
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	988	AQUIS	112007
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	100	AQUIS	112008
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	540	AQUIS	112010
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	448	AQUIS	112011
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	448	AQUIS	112012
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	540	AQUIS	112013
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	448	AQUIS	112014
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	540	AQUIS	112015
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	1,102	BXE	78364264555
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	904	BXE	78364264556
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	660	BXE	78364264557
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	442	BXE	78364264558
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	442	BXE	78364264559
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	442	BXE	78364264560
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	1,020	CXE	2899474208156
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	2,503	CXE	2899474208157
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	93	CXE	2899474208158
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	106	LSE	E0JMvlhkYqbf
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	198	LSE	E0JMvlhkYqbl
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	500	LSE	E0JMvlhkYqbK
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	1,153	LSE	E0JMvlhkYqbl
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	205	LSE	E0JMvlhkYqbM
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	295	LSE	E0JMvlhkYqbO
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	558	LSE	E0JMvlhkYqbp
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	500	LSE	E0JMvlhkYqbR
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	205	LSE	E0JMvlhkYqbY
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	464	TURQUOISE	E0JMvivWfZD
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	295	TURQUOISE	E0JMvivWfZI
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	511	TURQUOISE	E0JMvivWfZK
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	295	TURQUOISE	E0JMvivWfZR
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	218	BXE	78364264561
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	1,517	LSE	E0JMvlhkYqc2
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	194	LSE	E0JMvlhkYqc4
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	2,009	LSE	E0JMvlhkYqc7
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	194	LSE	E0JMvlhkYqc9
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	207	LSE	E0JMvlhkYqcE
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	342	TURQUOISE	E0JMvivWfZb
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	759	TURQUOISE	E0JMvivWfZi
HSBC HOLDINGS PLC	03/07/2024	16:13:41	GB0005405286	GBP	684.50	464	TURQUOISE	E0JMvivWfZZ
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	979	AQUIS	112131
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	96	AQUIS	112132
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	31	AQUIS	112133
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	1,093	BXE	78364264689
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	31	BXE	78364264690
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	3,590	CXE	2899474208263
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	101	CXE	2899474208264
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	3,489	CXE	2899474208265
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	101	CXE	2899474208266
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	3,691	LSE	E0JMvlhkYqol
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	123	LSE	E0JMvlhkYqon
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	21	TURQUOISE	E0JMvivWgGN
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	709	TURQUOISE	E0JMvivWgGR
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	21	TURQUOISE	E0JMvivWgGT
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	3,691	LSE	E0JMvlhkYqp6
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	709	TURQUOISE	E0JMvivWgGd
HSBC HOLDINGS PLC	03/07/2024	16:13:54	GB0005405286	GBP	684.40	11	TURQUOISE	E0JMvivWgGq
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.40	591	LSE	E0JMvlhkYrJ0
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	317	BXE	78364264862
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	317	BXE	78364264863
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	1,040	CXE	2899474208496
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	1,040	CXE	2899474208498
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	1,040	CXE	2899474208499
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	109	CXE	2899474208500
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	42	TURQUOISE	E0JMvivWhwf
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	212	TURQUOISE	E0JMvivWhwL
HSBC HOLDINGS PLC	03/07/2024	16:14:14	GB0005405286	GBP	684.50	212	TURQUOISE	E0JMvivWhwV
HSBC HOLDINGS PLC	03/07/2024	16:14:15	GB0005405286	GBP	684.50	1,569	BXE	78364264869
HSBC HOLDINGS PLC	03/07/2024	16:14:17	GB0005405286	GBP	684.50	1,057	BXE	78364264876
HSBC HOLDINGS PLC	03/07/2024	16:14:17	GB0005405286	GBP	684.50	359	BXE	78364264877
HSBC HOLDINGS PLC	03/07/2024	16:14:18	GB0005405286	GBP	684.50	499	AQUIS	112394
HSBC HOLDINGS PLC	03/07/2024	16:14:18	GB0005405286	GBP	684.50	1,536	CXE	2899474208519
HSBC HOLDINGS PLC	03/07/2024	16:14:18	GB0005405286	GBP	684.50	800	CXE	2899474208520
HSBC HOLDINGS PLC	03/07/2024	16:14:18	GB0005405286	GBP	684.50	3,045	CXE	2899474208521
HSBC HOLDINGS PLC	03/07/2024	16:14:32	GB0005405286	GBP	684.50	1,468	LSE	E0JMvlhkYrrH
HSBC HOLDINGS PLC	03/07/2024	16:14:32	GB0005405286	GBP	684.50	435	BXE	78364265018
HSBC HOLDINGS PLC	03/07/2024	16:14:32	GB0005405286	GBP	684.50	1,428	CXE	2899474208696
HSBC HOLDINGS PLC	03/07/2024	16:14:32	GB0005405286	GBP	684.50	1,468	LSE	E0JMvlhkYrrP
HSBC HOLDINGS PLC	03/07/2024	16:14:32	GB0005405286	GBP	684.50	290	TURQUOISE	E0JMvivWjF8
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	1,764	BXE	78364265254
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	1,742	BXE	78364265255
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	22	BXE	78364265256
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	5,492	LSE	E0JMvlhkYsYa
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	463	LSE	E0JMvlhkYsYY
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	343	AQUIS	112927
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	382	BXE	78364265257
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	1,382	BXE	78364265258
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	382	BXE	78364265259
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	1,764	BXE	78364265260
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	655	LSE	E0JMvlhkYsYr
HSBC HOLDINGS PLC	03/07/2024	16:14:52	GB0005405286	GBP	684.70	5,300	LSE	E0JMvlhkYsYv
HSBC HOLDINGS PLC	03/07/2024	16:14:56	GB0005405286	GBP	684.70	793	LSE	E0JMvlhkYsbk
HSBC HOLDINGS PLC	03/07/2024	16:14:57	GB0005405286	GBP	684.70	1,506	LSE	E0JMvlhkYscn
HSBC HOLDINGS PLC	03/07/2024	16:15:09	GB0005405286	GBP	684.80	370	LSE	E0JMvlhkYswr
HSBC HOLDINGS PLC	03/07/2024	16:15:11	GB0005405286	GBP	684.80	567	CXE	2899474209221

HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,662	AQUIS	113299
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113300
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,662	AQUIS	113301
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113302
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113303
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	771	AQUIS	113304
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	456	AQUIS	113305
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113306
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	771	AQUIS	113307
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113308
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,227	AQUIS	113309
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113310
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113311
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,227	AQUIS	113312
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113313
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,662	AQUIS	113314
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,856	BXE	78364265514
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	485	BXE	78364265515
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,856	BXE	78364265516
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	485	BXE	78364265517
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	725	BXE	78364265518
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	860	BXE	78364265519
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	271	BXE	78364265520
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	214	BXE	78364265521
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	271	BXE	78364265522
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	214	BXE	78364265523
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,593	CXE	2899474209323
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	781	CXE	2899474209324
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	812	CXE	2899474209325
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	493	CXE	2899474209326
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,100	CXE	2899474209327
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	493	CXE	2899474209328
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	812	CXE	2899474209329
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	781	CXE	2899474209330
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	319	CXE	2899474209331
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3,060	LSE	E0JMvlhkYtEf
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	82	LSE	E0JMvlhkYtEh
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	9	LSE	E0JMvlhkYtEl
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2,500	LSE	E0JMvlhkYtET
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3,762	LSE	E0JMvlhkYtEV
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3	LSE	E0JMvlhkYtEw
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtEZ
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3,108	LSE	E0JMvlhkYtF1
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	861	LSE	E0JMvlhkYtF3
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	777	LSE	E0JMvlhkYtF8
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2,132	LSE	E0JMvlhkYtFA
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2	LSE	E0JMvlhkYtFE
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2,495	LSE	E0JMvlhkYtFG
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,633	LSE	E0JMvlhkYtFI
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtFK
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,150	LSE	E0JMvlhkYtFM
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	328	LSE	E0JMvlhkYtFO
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	435	AQUIS	113315
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,662	AQUIS	113316
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	6	AQUIS	113317
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,642	BXE	78364265524
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	214	BXE	78364265525
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	271	BXE	78364265526
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	214	BXE	78364265527
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	349	BXE	78364265528
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1	BXE	78364265529
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,292	BXE	78364265530
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	485	BXE	78364265531
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	564	BXE	78364265532
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2	BXE	78364265533
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	644	CXE	2899474209332
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	168	CXE	2899474209333
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	781	CXE	2899474209334
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	812	CXE	2899474209335
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,593	CXE	2899474209336
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	777	LSE	E0JMvlhkYtFd
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3,230	LSE	E0JMvlhkYtFg
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtFi
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3,502	LSE	E0JMvlhkYtFk
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,008	LSE	E0JMvlhkYtFm
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	5,498	LSE	E0JMvlhkYtFt
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	764	LSE	E0JMvlhkYtFv
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2,255	LSE	E0JMvlhkYtFV
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtFx
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2,398	LSE	E0JMvlhkYtFz
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	698	LSE	E0JMvlhkYtG1
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	840	LSE	E0JMvlhkYtG8
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2	LSE	E0JMvlhkYtGE
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1	LSE	E0JMvlhkYtGG
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2,402	LSE	E0JMvlhkYtGJ
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	2	LSE	E0JMvlhkYtGL
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1	LSE	E0JMvlhkYtGO
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1	LSE	E0JMvlhkYtGR
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	3,013	LSE	E0JMvlhkYtGT
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtGV
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	5,678	LSE	E0JMvlhkYtGX
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,679	LSE	E0JMvlhkYtGZ
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	429	AQUIS	113318
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,662	AQUIS	113319
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,854	BXE	78364265534
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	485	BXE	78364265535
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,593	CXE	2899474209337
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	6,262	LSE	E0JMvlhkYtGl
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtGn
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,437	LSE	E0JMvlhkYtGw

HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	4,825	LSE	E0JMvlhkYtH1
HSBC HOLDINGS PLC	03/07/2024	16:15:22	GB0005405286	GBP	684.80	1,638	LSE	E0JMvlhkYtH3
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	730	AQUIS	113339
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	854	BXE	78364265558
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	2,562	CXE	2899474209361
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	3,418	LSE	E0JMvlhkYtKO
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	207	BXE	78364265559
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	207	BXE	78364265560
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	162	LSE	E0JMvlhkYtKl
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	162	LSE	E0JMvlhkYtKW
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	708	TURQUOISE	E0JMvivWpwi
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	1,140	LSE	E0JMvlhkYtKu
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	2,278	LSE	E0JMvlhkYtKw
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	1,140	LSE	E0JMvlhkYtL7
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	2,440	LSE	E0JMvlhkYtL9
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	220	AQUIS	113340
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	854	BXE	78364265561
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	919	CXE	2899474209362
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	439	LSE	E0JMvlhkYtLL
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	708	TURQUOISE	E0JMvlivWpxB
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	175	LSE	E0JMvlhkYtLa
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	1,236	LSE	E0JMvlhkYtLc
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	214	LSE	E0JMvlhkYtLe
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	1,686	LSE	E0JMvlhkYtLi
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	271	LSE	E0JMvlhkYtLp
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	825	LSE	E0JMvlhkYtLT
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	630	LSE	E0JMvlhkYtLV
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	275	LSE	E0JMvlhkYtLX
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	164	AQUIS	113343
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	59	AQUIS	113344
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	292	AQUIS	113345
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	570	BXE	78364265562
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	314	BXE	78364265563
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	107	CXE	2899474209363
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	44	TURQUOISE	E0JMvlivWpxn
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	1,673	BXE	78364265568
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	3,938	CXE	2899474209365
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	122	CXE	2899474209366
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	1,116	TURQUOISE	E0JMvlivWpyu
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	45	TURQUOISE	E0JMvlivWpz1
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	830	BXE	78364265569
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	488	CXE	2899474209368
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	945	CXE	2899474209369
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	488	CXE	2899474209370
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	420	TURQUOISE	E0JMvlivWpz9
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	592	TURQUOISE	E0JMvlivWpzB
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	245	LSE	E0JMvlhkYtN3
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	1,044	LSE	E0JMvlhkYtN6
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	2,216	LSE	E0JMvlhkYtNC
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.80	314	TURQUOISE	E0JMvlivWpzQ
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	1,536	CXE	2899474209376
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	64	LSE	E0JMvlhkYtNb
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	124	LSE	E0JMvlhkYtNZ
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	314	TURQUOISE	E0JMvlivWpzj
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	123	AQUIS	113348
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	109	BXE	78364265570
HSBC HOLDINGS PLC	03/07/2024	16:15:24	GB0005405286	GBP	684.70	542	LSE	E0JMvlhkYtNh
HSBC HOLDINGS PLC	03/07/2024	16:16:22	GB0005405286	GBP	684.90	687	CXE	2899474209918
HSBC HOLDINGS PLC	03/07/2024	16:16:34	GB0005405286	GBP	685.00	664	BXE	78364266213
HSBC HOLDINGS PLC	03/07/2024	16:16:34	GB0005405286	GBP	685.00	345	LSE	E0JMvlhkYuxu
HSBC HOLDINGS PLC	03/07/2024	16:16:34	GB0005405286	GBP	685.00	251	LSE	E0JMvlhkYuxw
HSBC HOLDINGS PLC	03/07/2024	16:16:34	GB0005405286	GBP	685.00	471	LSE	E0JMvlhkYuxy
HSBC HOLDINGS PLC	03/07/2024	16:16:34	GB0005405286	GBP	685.00	83	TURQUOISE	E0JMvivWwXb
HSBC HOLDINGS PLC	03/07/2024	16:16:34	GB0005405286	GBP	685.00	1	TURQUOISE	E0JMvivWwXd
HSBC HOLDINGS PLC	03/07/2024	16:16:38	GB0005405286	GBP	685.10	267	LSE	E0JMvlhkYv5P
HSBC HOLDINGS PLC	03/07/2024	16:16:56	GB0005405286	GBP	685.20	687	AQUIS	114250
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	129	CXE	2899474210261
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	1,231	AQUIS	114282
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	534	AQUIS	114283
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	4,383	CXE	2899474210274
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	1,959	CXE	2899474210275
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	2,553	CXE	2899474210276
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	623	LSE	E0JMvlhkYvSh
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	3,756	LSE	E0JMvlhkYvSl
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	243	LSE	E0JMvlhkYvSq
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	17	LSE	E0JMvlhkYvSs
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	823	LSE	E0JMvlhkYvSu
HSBC HOLDINGS PLC	03/07/2024	16:17:01	GB0005405286	GBP	685.20	420	LSE	E0JMvlhkYvSy
HSBC HOLDINGS PLC	03/07/2024	16:17:03	GB0005405286	GBP	685.20	1,286	LSE	E0JMvlhkYvV1
HSBC HOLDINGS PLC	03/07/2024	16:17:06	GB0005405286	GBP	685.30	239	LSE	E0JMvlhkYva1
HSBC HOLDINGS PLC	03/07/2024	16:17:06	GB0005405286	GBP	685.30	236	LSE	E0JMvlhkYva3
HSBC HOLDINGS PLC	03/07/2024	16:17:06	GB0005405286	GBP	685.30	1,751	LSE	E0JMvlhkYva5
HSBC HOLDINGS PLC	03/07/2024	16:17:06	GB0005405286	GBP	685.30	750	LSE	E0JMvlhkYvZv
HSBC HOLDINGS PLC	03/07/2024	16:17:06	GB0005405286	GBP	685.30	2,067	LSE	E0JMvlhkYvZx
HSBC HOLDINGS PLC	03/07/2024	16:17:06	GB0005405286	GBP	685.30	1,459	LSE	E0JMvlhkYvZz
HSBC HOLDINGS PLC	03/07/2024	16:17:07	GB0005405286	GBP	685.30	1,266	BXE	78364266440
HSBC HOLDINGS PLC	03/07/2024	16:17:12	GB0005405286	GBP	685.40	271	LSE	E0JMvlhkYvgv
HSBC HOLDINGS PLC	03/07/2024	16:17:12	GB0005405286	GBP	685.40	1,751	LSE	E0JMvlhkYvgx
HSBC HOLDINGS PLC	03/07/2024	16:17:12	GB0005405286	GBP	685.40	1,464	LSE	E0JMvlhkYvgz
HSBC HOLDINGS PLC	03/07/2024	16:17:12	GB0005405286	GBP	685.40	258	LSE	E0JMvlhkYvh1
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	251	LSE	E0JMvlhkYvkF
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	245	LSE	E0JMvlhkYvkH
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	572	LSE	E0JMvlhkYvkJ
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	272	LSE	E0JMvlhkYvkn
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	265	LSE	E0JMvlhkYvkp
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	1,751	LSE	E0JMvlhkYvkr
HSBC HOLDINGS PLC	03/07/2024	16:17:14	GB0005405286	GBP	685.40	1,467	LSE	E0JMvlhkYvkt
HSBC HOLDINGS PLC	03/07/2024	16:17:15	GB0005405286	GBP	685.40	263	LSE	E0JMvlhkYvn7
HSBC HOLDINGS PLC	03/07/2024	16:17:16	GB0005405286	GBP	685.40	514	LSE	E0JMvlhkYvq4
HSBC HOLDINGS PLC	03/07/2024	16:17:16	GB0005405286	GBP	685.40	748	LSE	E0JMvlhkYvq6

HSBC HOLDINGS PLC	03/07/2024	16:17:24	GB0005405286	GBP	685.50	250	LSE	E0JMvlhkYw4h
HSBC HOLDINGS PLC	03/07/2024	16:17:25	GB0005405286	GBP	685.50	248	LSE	E0JMvlhkYw5B
HSBC HOLDINGS PLC	03/07/2024	16:17:25	GB0005405286	GBP	685.50	251	LSE	E0JMvlhkYw5D
HSBC HOLDINGS PLC	03/07/2024	16:17:25	GB0005405286	GBP	685.50	1,465	LSE	E0JMvlhkYw5N
HSBC HOLDINGS PLC	03/07/2024	16:17:25	GB0005405286	GBP	685.50	562	LSE	E0JMvlhkYw5l
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	1,352	AQUIS	114664
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	30	AQUIS	114666
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	2,677	CXE	2899474210684
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	2,277	CXE	2899474210685
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	862	CXE	2899474210686
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	1,317	AQUIS	114667
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	4,722	CXE	2899474210687
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	2,025	LSE	E0JMvlhkYwlb
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	5,094	LSE	E0JMvlhkYwlI
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	1,529	LSE	E0JMvlhkYwlK
HSBC HOLDINGS PLC	03/07/2024	16:17:37	GB0005405286	GBP	685.50	1,200	LSE	E0JMvlhkYwlM
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	967	AQUIS	114975
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	144	AQUIS	114976
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	967	AQUIS	114977
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	144	AQUIS	114978
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,080	BXE	78364267003
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	174	BXE	78364267004
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	477	BXE	78364267006
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	603	BXE	78364267007
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	174	BXE	78364267008
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	960	BXE	78364267009
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	777	BXE	78364267010
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	303	BXE	78364267011
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	174	BXE	78364267012
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	23	BXE	78364267013
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	93	BXE	78364267014
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	378	BXE	78364267015
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,488	LSE	E0JMvlhkYx0z
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	41	LSE	E0JMvlhkYx17
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	3,646	LSE	E0JMvlhkYx19
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,200	LSE	E0JMvlhkYx1B
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,488	LSE	E0JMvlhkYx1j
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,529	LSE	E0JMvlhkYx1J
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,898	LSE	E0JMvlhkYx1l
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	3,358	LSE	E0JMvlhkYx1L
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	840	LSE	E0JMvlhkYx1r
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	420	LSE	E0JMvlhkYx1t
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	288	LSE	E0JMvlhkYx1U
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	488	LSE	E0JMvlhkYx1v
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,200	LSE	E0JMvlhkYx1W
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,200	LSE	E0JMvlhkYx1x
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	41	LSE	E0JMvlhkYx1Y
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,260	LSE	E0JMvlhkYx1z
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	11	TURQUOISE	E0JMvivX2Ke
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	721	TURQUOISE	E0JMvivX2KO
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	316	TURQUOISE	E0JMvivX2KW
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	609	BXE	78364267016
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	174	BXE	78364267017
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	477	BXE	78364267018
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	269	LSE	E0JMvlhkYx29
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	3,646	LSE	E0JMvlhkYx2B
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,200	LSE	E0JMvlhkYx2D
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	11	LSE	E0JMvlhkYx2L
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	3,490	LSE	E0JMvlhkYx2V
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	394	TURQUOISE	E0JMvivX2Ky
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,536	CXE	2899474211002
HSBC HOLDINGS PLC	03/07/2024	16:18:10	GB0005405286	GBP	685.50	1,518	LSE	E0JMvlhkYx39
HSBC HOLDINGS PLC	03/07/2024	16:18:41	GB0005405286	GBP	686.20	173	LSE	E0JMvlhkYy5b
HSBC HOLDINGS PLC	03/07/2024	16:18:41	GB0005405286	GBP	686.20	1,171	LSE	E0JMvlhkYy5d
HSBC HOLDINGS PLC	03/07/2024	16:18:41	GB0005405286	GBP	686.20	1,171	LSE	E0JMvlhkYy5X
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy64
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,455	LSE	E0JMvlhkYy66
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy6C
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy6e
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy6I
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy6S
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy6Z
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,089	LSE	E0JMvlhkYy6j
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	255	LSE	E0JMvlhkYy6p
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	165	LSE	E0JMvlhkYy6r
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	840	LSE	E0JMvlhkYy6v
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	504	LSE	E0JMvlhkYy6z
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	840	LSE	E0JMvlhkYy71
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy7i
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy87
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	163	LSE	E0JMvlhkYy89
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy8G
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy8L
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	45	LSE	E0JMvlhkYy8d
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,299	LSE	E0JMvlhkYy8g
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	208	LSE	E0JMvlhkYy8i
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy8s
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYy91
HSBC HOLDINGS PLC	03/07/2024	16:18:42	GB0005405286	GBP	686.20	455	LSE	E0JMvlhkYy9d
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	889	LSE	E0JMvlhkYy9h
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	618	LSE	E0JMvlhkYy9j
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,140	LSE	E0JMvlhkYy9r
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	204	LSE	E0JMvlhkYy9u
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,140	LSE	E0JMvlhkYy9w
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	239	LSE	E0JMvlhkYyA6
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	889	LSE	E0JMvlhkYyAI
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	216	LSE	E0JMvlhkYyAK
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyAt
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	163	LSE	E0JMvlhkYyAv
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyB7

HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyBN
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	163	LSE	E0JMvlhkYyBP
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyBX
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyCD
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	164	LSE	E0JMvlhkYyCF
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyCP
HSBC HOLDINGS PLC	03/07/2024	16:18:43	GB0005405286	GBP	686.20	420	LSE	E0JMvlhkYyE1
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	265	LSE	E0JMvlhkYyEi
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	924	LSE	E0JMvlhkYyET
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	584	LSE	E0JMvlhkYyEV
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	1,079	LSE	E0JMvlhkYyF2
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	429	LSE	E0JMvlhkYyF4
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	239	LSE	E0JMvlhkYyFF
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	1,079	LSE	E0JMvlhkYyFJ
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	26	LSE	E0JMvlhkYyFy
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	1,482	LSE	E0JMvlhkYyG0
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyGI
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	164	LSE	E0JMvlhkYyGK
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	241	LSE	E0JMvlhkYyGS
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	398	LSE	E0JMvlhkYyGb
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	275	LSE	E0JMvlhkYyGf
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	430	LSE	E0JMvlhkYyGh
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	275	LSE	E0JMvlhkYyGj
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyGr
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	164	LSE	E0JMvlhkYyGt
HSBC HOLDINGS PLC	03/07/2024	16:18:44	GB0005405286	GBP	686.20	705	LSE	E0JMvlhkYyH1
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	314	BXE	78364267473
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,508	LSE	E0JMvlhkYyJ5
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,390	LSE	E0JMvlhkYyJ7
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,751	LSE	E0JMvlhkYyJ9
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	314	TURQUOISE	E0JMvlvX55e
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	314	TURQUOISE	E0JMvlvX55o
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	500	LSE	E0JMvlhkYyJq
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	844	LSE	E0JMvlhkYyJw
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyK7
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	164	LSE	E0JMvlhkYyK9
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyKJ
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	314	TURQUOISE	E0JMvlvX58p
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	89	LSE	E0JMvlhkYyKf
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,255	LSE	E0JMvlhkYyKh
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyKp
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	164	LSE	E0JMvlhkYyKr
HSBC HOLDINGS PLC	03/07/2024	16:18:45	GB0005405286	GBP	686.20	239	LSE	E0JMvlhkYyKw
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	1,105	LSE	E0JMvlhkYyLB
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	403	LSE	E0JMvlhkYyLD
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyMS
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	164	LSE	E0JMvlhkYyMU
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	125	AQUIS	115438
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	134	AQUIS	115439
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	584	BXE	78364267491
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,788	BXE	78364267492
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	584	BXE	78364267493
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,788	BXE	78364267494
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	226	BXE	78364267495
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	250	BXE	78364267496
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	108	BXE	78364267497
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	136	BXE	78364267498
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	633	BXE	78364267499
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,917	CXE	2899474211619
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	240	CXE	2899474211621
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,677	CXE	2899474211622
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,917	CXE	2899474211623
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	482	CXE	2899474211624
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,917	CXE	2899474211625
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,917	CXE	2899474211626
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,529	CXE	2899474211627
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,972	LSE	E0JMvlhkYyNC
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	6,033	LSE	E0JMvlhkYyNG
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	151	LSE	E0JMvlhkYyNI
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	799	LSE	E0JMvlhkYyNK
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	912	LSE	E0JMvlhkYyNR
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	1,344	LSE	E0JMvlhkYyMf
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	264	AQUIS	115440
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,601	AQUIS	115441
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	584	BXE	78364267500
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	435	BXE	78364267501
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	584	BXE	78364267502
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,060	LSE	E0JMvlhkYyNi
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	1,957	LSE	E0JMvlhkYyNk
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	800	TURQUOISE	E0JMvlvX5Bc
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	314	TURQUOISE	E0JMvlvX5Be
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	314	TURQUOISE	E0JMvlvX5Bg
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	252	TURQUOISE	E0JMvlvX5Bi
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.20	47	TURQUOISE	E0JMvlvX5Bk
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.10	3,250	LSE	E0JMvlhkYyOE
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	214	LSE	E0JMvlhkYyOy
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	1,064	LSE	E0JMvlhkYyP0
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	644	LSE	E0JMvlhkYyP2
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	500	LSE	E0JMvlhkYyP6
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	778	LSE	E0JMvlhkYyP8
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	930	LSE	E0JMvlhkYyPA
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	500	LSE	E0JMvlhkYyPE
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	292	LSE	E0JMvlhkYyPe
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	986	LSE	E0JMvlhkYyPg
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	514	LSE	E0JMvlhkYyPi
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	778	LSE	E0JMvlhkYyPN
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	472	LSE	E0JMvlhkYyPP
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	542	LSE	E0JMvlhkYyPT
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	736	LSE	E0JMvlhkYyPX
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	772	LSE	E0JMvlhkYyPZ

HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	1,278	LSE	E0JMvlhkYvPr
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	1,278	LSE	E0JMvlhkYvPv
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	242	LSE	E0JMvlhkYyQ7
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	1,036	LSE	E0JMvlhkYyQE
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	303	BXE	78364267503
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	314	BXE	78364267504
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	1,751	LSE	E0JMvlhkYyQW
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	212	LSE	E0JMvlhkYyQY
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	43	TURQUOISE	E0JMvlivX5D1
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	314	TURQUOISE	E0JMvlivX5D3
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	1,751	LSE	E0JMvlhkYyQi
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	314	TURQUOISE	E0JMvlivX5D8
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	314	TURQUOISE	E0JMvlivX5DF
HSBC HOLDINGS PLC	03/07/2024	16:18:46	GB0005405286	GBP	686.00	500	BXE	78364267505
HSBC HOLDINGS PLC	03/07/2024	16:18:47	GB0005405286	GBP	686.00	1,278	LSE	E0JMvlhkYySb
HSBC HOLDINGS PLC	03/07/2024	16:18:48	GB0005405286	GBP	686.00	1,050	LSE	E0JMvlhkYyUE
HSBC HOLDINGS PLC	03/07/2024	16:18:48	GB0005405286	GBP	686.00	228	LSE	E0JMvlhkYyUG
HSBC HOLDINGS PLC	03/07/2024	16:18:48	GB0005405286	GBP	686.00	1,046	LSE	E0JMvlhkYyUR
HSBC HOLDINGS PLC	03/07/2024	16:18:48	GB0005405286	GBP	686.00	232	LSE	E0JMvlhkYyUX
HSBC HOLDINGS PLC	03/07/2024	16:18:48	GB0005405286	GBP	686.00	1,168	LSE	E0JMvlhkYvUZ
HSBC HOLDINGS PLC	03/07/2024	16:18:55	GB0005405286	GBP	686.00	1,236	AQUIS	115548
HSBC HOLDINGS PLC	03/07/2024	16:18:55	GB0005405286	GBP	686.00	659	BXE	78364267581
HSBC HOLDINGS PLC	03/07/2024	16:18:55	GB0005405286	GBP	686.00	237	BXE	78364267582
HSBC HOLDINGS PLC	03/07/2024	16:18:55	GB0005405286	GBP	686.00	484	BXE	78364267583
HSBC HOLDINGS PLC	03/07/2024	16:18:55	GB0005405286	GBP	686.00	800	CXE	2899474211736
HSBC HOLDINGS PLC	03/07/2024	16:19:03	GB0005405286	GBP	686.00	1,380	BXE	78364267647
HSBC HOLDINGS PLC	03/07/2024	16:19:03	GB0005405286	GBP	686.00	977	BXE	78364267648
HSBC HOLDINGS PLC	03/07/2024	16:19:03	GB0005405286	GBP	686.00	2,112	LSE	E0JMvlhkYyIP
HSBC HOLDINGS PLC	03/07/2024	16:19:03	GB0005405286	GBP	686.00	1,236	AQUIS	115642
HSBC HOLDINGS PLC	03/07/2024	16:19:03	GB0005405286	GBP	686.00	875	AQUIS	115644
HSBC HOLDINGS PLC	03/07/2024	16:19:06	GB0005405286	GBP	686.00	283	CXE	2899474211884
HSBC HOLDINGS PLC	03/07/2024	16:19:06	GB0005405286	GBP	686.00	1,000	LSE	E0JMvlhkYyqD
HSBC HOLDINGS PLC	03/07/2024	16:19:06	GB0005405286	GBP	686.00	21	LSE	E0JMvlhkYyqM
HSBC HOLDINGS PLC	03/07/2024	16:19:09	GB0005405286	GBP	686.10	66	CXE	2899474211908
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	473	CXE	2899474211919
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	862	CXE	2899474211920
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	115	CXE	2899474211921
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	129	CXE	2899474211922
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	129	CXE	2899474211923
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	2	CXE	2899474211927
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	66	CXE	2899474211928
HSBC HOLDINGS PLC	03/07/2024	16:19:10	GB0005405286	GBP	686.20	130	CXE	2899474211929
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	130	CXE	2899474211930
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	125	CXE	2899474211931
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	86	CXE	2899474211933
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	301	CXE	2899474211934
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	66	CXE	2899474211935
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	118	CXE	2899474211936
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	87	CXE	2899474211938
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	66	CXE	2899474211939
HSBC HOLDINGS PLC	03/07/2024	16:19:11	GB0005405286	GBP	686.20	130	CXE	2899474211940
HSBC HOLDINGS PLC	03/07/2024	16:19:13	GB0005405286	GBP	686.20	1,200	AQUIS	115770
HSBC HOLDINGS PLC	03/07/2024	16:19:13	GB0005405286	GBP	686.20	151	CXE	2899474211948
HSBC HOLDINGS PLC	03/07/2024	16:19:13	GB0005405286	GBP	686.20	2	CXE	2899474211950
HSBC HOLDINGS PLC	03/07/2024	16:19:13	GB0005405286	GBP	686.20	66	CXE	2899474211951
HSBC HOLDINGS PLC	03/07/2024	16:19:13	GB0005405286	GBP	686.20	2	CXE	2899474211952
HSBC HOLDINGS PLC	03/07/2024	16:19:15	GB0005405286	GBP	686.20	1,200	AQUIS	115803
HSBC HOLDINGS PLC	03/07/2024	16:19:15	GB0005405286	GBP	686.20	113	AQUIS	115804
HSBC HOLDINGS PLC	03/07/2024	16:19:16	GB0005405286	GBP	686.20	108	AQUIS	115806
HSBC HOLDINGS PLC	03/07/2024	16:19:16	GB0005405286	GBP	686.20	684	CXE	2899474211966
HSBC HOLDINGS PLC	03/07/2024	16:19:23	GB0005405286	GBP	686.40	209	LSE	E0JMvlhkYzFa
HSBC HOLDINGS PLC	03/07/2024	16:19:23	GB0005405286	GBP	686.40	350	LSE	E0JMvlhkYzFc
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	951	BXE	78364267901
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	951	BXE	78364267902
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	951	BXE	78364267903
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	575	BXE	78364267904
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8P4
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8P9
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8PE
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	38	TURQUOISE	E0JMvlivX8PJ
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	29	TURQUOISE	E0JMvlivX8PL
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	568	TURQUOISE	E0JMvlivX8PP
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	67	TURQUOISE	E0JMvlivX8PR
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8PZ
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	376	BXE	78364267905
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	376	BXE	78364267906
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	1	BXE	78364267907
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	574	BXE	78364267908
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	1	BXE	78364267909
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	951	BXE	78364267910
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	876	BXE	78364267911
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	10	TURQUOISE	E0JMvlivX8Pd
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	625	TURQUOISE	E0JMvlivX8Pl
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8Pq
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8Pv
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8Q0
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	568	TURQUOISE	E0JMvlivX8Q6
HSBC HOLDINGS PLC	03/07/2024	16:19:29	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8QC
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	75	BXE	78364267915
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	951	BXE	78364267916
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	951	BXE	78364267917
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8RD
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8RI
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	425	TURQUOISE	E0JMvlivX8RM
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	210	TURQUOISE	E0JMvlivX8RP
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	425	TURQUOISE	E0JMvlivX8RR
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	500	BXE	78364267918
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8Rb
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8RW
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	451	BXE	78364267933

HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	635	TURQUOISE	E0JMvlivX8TQ
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	49	TURQUOISE	E0JMvlivX8TW
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	951	BXE	78364267934
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	951	BXE	78364267935
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	62	BXE	78364267936
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	951	BXE	78364267937
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	586	TURQUOISE	E0JMvlivX8Tc
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	625	TURQUOISE	E0JMvlivX8Te
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	180	TURQUOISE	E0JMvlivX8Tj
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	207	BXE	78364267942
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	1	BXE	78364267943
HSBC HOLDINGS PLC	03/07/2024	16:19:30	GB0005405286	GBP	686.60	500	BXE	78364267944
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	243	BXE	78364267946
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	40	TURQUOISE	E0JMvlivX8WX
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	655	TURQUOISE	E0JMvlivX8Wq
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	500	TURQUOISE	E0JMvlivX8Y6
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	211	TURQUOISE	E0JMvlivX8Yn
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	134	BXE	78364267958
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	535	TURQUOISE	E0JMvlivX8Z2
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	831	TURQUOISE	E0JMvlivX8Z4
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	86	BXE	78364267962
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	220	BXE	78364267963
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	8	BXE	78364267964
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	220	BXE	78364267965
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	780	TURQUOISE	E0JMvlivX8aZ
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	220	BXE	78364267966
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	367	LSE	E0JMvlhkYzdc
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	586	TURQUOISE	E0JMvlivX8ae
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	242	LSE	E0JMvlhkYzej
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	333	BXE	78364267968
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	86	BXE	78364267969
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	1,035	TURQUOISE	E0JMvlivX8az
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	132	TURQUOISE	E0JMvlivX8b1
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	132	TURQUOISE	E0JMvlivX8b5
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	556	LSE	E0JMvlhkYzer
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	175	LSE	E0JMvlhkYzey
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	556	LSE	E0JMvlhkYzf4
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	1,035	TURQUOISE	E0JMvlivX8b8
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	132	TURQUOISE	E0JMvlivX8bA
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	232	TURQUOISE	E0JMvlivX8bM
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	314	TURQUOISE	E0JMvlivX8bO
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	45	TURQUOISE	E0JMvlivX8bQ
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	1,000	LSE	E0JMvlhkYzfa
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	970	LSE	E0JMvlhkYzfm
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	1,536	CXE	2899474212247
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	114	CXE	2899474212248
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	1	CXE	2899474212250
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	43	TURQUOISE	E0JMvlivX8c4
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.60	314	TURQUOISE	E0JMvlivX8c6
HSBC HOLDINGS PLC	03/07/2024	16:19:31	GB0005405286	GBP	686.50	203	LSE	E0JMvlhkYzgf
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzhr
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzhx
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	1,665	LSE	E0JMvlhkYziC
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	419	LSE	E0JMvlhkYziG
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	250	LSE	E0JMvlhkYziT
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	100	LSE	E0JMvlhkYziV
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	100	LSE	E0JMvlhkYziX
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	1,634	LSE	E0JMvlhkYzic
HSBC HOLDINGS PLC	03/07/2024	16:19:32	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzip
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYzkh
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,584	LSE	E0JMvlhkYzkm
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	416	LSE	E0JMvlhkYzko
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,584	LSE	E0JMvlhkYzky
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYzl0
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	715	LSE	E0JMvlhkYzl2
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,215	LSE	E0JMvlhkYzl6
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYzl8
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	369	LSE	E0JMvlhkYzlE
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYzlG
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzlQ
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	25	LSE	E0JMvlhkYzly
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	2,059	LSE	E0JMvlhkYzm3
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	441	LSE	E0JMvlhkYzm5
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	95	LSE	E0JMvlhkYzmE
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	12,103	LSE	E0JMvlhkYzmb
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	420	LSE	E0JMvlhkYzmi
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	994	LSE	E0JMvlhkYzmJ
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	840	LSE	E0JMvlhkYzml
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	995	LSE	E0JMvlhkYzmL
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	824	LSE	E0JMvlhkYzmn
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	125	LSE	E0JMvlhkYzmN
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	20,088	LSE	E0JMvlhkYzmp
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,120	LSE	E0JMvlhkYzmR
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzmt
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	18,828	LSE	E0JMvlhkYzmv
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	943	LSE	E0JMvlhkYzmX
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzmz
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	21	LSE	E0JMvlhkYzmZ
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYznB
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	95	LSE	E0JMvlhkYznI
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	525	LSE	E0JMvlhkYznL
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	250	LSE	E0JMvlhkYznc
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	100	LSE	E0JMvlhkYzne
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	100	LSE	E0JMvlhkYznh
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	250	LSE	E0JMvlhkYznl
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYznn
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	264	LSE	E0JMvlhkYznr
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	863	LSE	E0JMvlhkYzoD
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,221	LSE	E0JMvlhkYzoK
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	2,084	LSE	E0JMvlhkYzoa

HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,500	LSE	E0JMvlhkYzoh
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	584	LSE	E0JMvlhkYzoj
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	631	LSE	E0JMvlhkYzol
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,215	LSE	E0JMvlhkYzop
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	869	LSE	E0JMvlhkYzov
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	584	LSE	E0JMvlhkYzp2
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	840	LSE	E0JMvlhkYzp4
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	420	LSE	E0JMvlhkYzp6
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	240	LSE	E0JMvlhkYzp8
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	1,844	LSE	E0JMvlhkYzpA
HSBC HOLDINGS PLC	03/07/2024	16:19:33	GB0005405286	GBP	686.60	521	LSE	E0JMvlhkYzpG
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	502	LSE	E0JMvlhkYzpO
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	502	LSE	E0JMvlhkYzpn
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	559	LSE	E0JMvlhkYzr1
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	502	LSE	E0JMvlhkYzrj
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYzrt
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	500	LSE	E0JMvlhkYzrv
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	502	LSE	E0JMvlhkYzs6
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	80	LSE	E0JMvlhkYzsC
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	320	LSE	E0JMvlhkYzsE
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	2,025	LSE	E0JMvlhkYzsO
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	59	LSE	E0JMvlhkYzsQ
HSBC HOLDINGS PLC	03/07/2024	16:19:34	GB0005405286	GBP	686.60	1,066	LSE	E0JMvlhkYzsS
HSBC HOLDINGS PLC	03/07/2024	16:19:35	GB0005405286	GBP	686.30	223	LSE	E0JMvlhkYzvr
HSBC HOLDINGS PLC	03/07/2024	16:19:36	GB0005405286	GBP	686.30	261	LSE	E0JMvlhkYzwO
HSBC HOLDINGS PLC	03/07/2024	16:19:36	GB0005405286	GBP	686.30	500	LSE	E0JMvlhkYzwh
HSBC HOLDINGS PLC	03/07/2024	16:19:36	GB0005405286	GBP	686.30	500	LSE	E0JMvlhkYzwn
HSBC HOLDINGS PLC	03/07/2024	16:19:36	GB0005405286	GBP	686.30	500	LSE	E0JMvlhkYzws
HSBC HOLDINGS PLC	03/07/2024	16:19:36	GB0005405286	GBP	686.30	500	LSE	E0JMvlhkYzwy
HSBC HOLDINGS PLC	03/07/2024	16:19:38	GB0005405286	GBP	686.30	119	LSE	E0JMvlhkYzzn