



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	04/06/2024	GB0005405286	2,672,759	688.80	LSE	693.30	684.20
HSBC HOLDINGS PLC	04/06/2024	GB0005405286	309,619	688.96	BXE	693.30	684.20
HSBC HOLDINGS PLC	04/06/2024	GB0005405286	1,064,445	688.79	CXE	693.30	684.20
HSBC HOLDINGS PLC	04/06/2024	GB0005405286	273,707	688.83	TURQUOISE	693.30	684.20
HSBC HOLDINGS PLC	04/06/2024	GB0005405286	257,629	689.07	AQUIS	693.30	684.20
* Rounded to two decimal places		Sum:	4,578,159	688.83		693.30	684.20

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	04/06/2024	GB0005405286	3,354,400	68.975769	HKG	69.400000	68.700000

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	04/06/2024	02:51:04	GB0005405286	HKD	69.25	5,200	HKG	5000000456
HSBC HOLDINGS PLC	04/06/2024	02:51:04	GB0005405286	HKD	69.25	10,000	HKG	5000000457
HSBC HOLDINGS PLC	04/06/2024	02:51:27	GB0005405286	HKD	69.25	4,800	HKG	5000000458
HSBC HOLDINGS PLC	04/06/2024	02:51:31	GB0005405286	HKD	69.25	800	HKG	5000000459
HSBC HOLDINGS PLC	04/06/2024	02:51:49	GB0005405286	HKD	69.25	400	HKG	5000000460
HSBC HOLDINGS PLC	04/06/2024	02:52:01	GB0005405286	HKD	69.25	800	HKG	5000000462
HSBC HOLDINGS PLC	04/06/2024	02:52:04	GB0005405286	HKD	69.25	4,800	HKG	5000000463
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	6,800	HKG	5000000523
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	400	HKG	5000000524
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	1,200	HKG	5000000525
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	10,800	HKG	5000000526
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	800	HKG	5000000527
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	2,000	HKG	5000000528
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	800	HKG	5000000529
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	1,200	HKG	5000000530
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	4,000	HKG	5000000531
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	400	HKG	5000000532
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	3,600	HKG	5000000533
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	400	HKG	5000000534
HSBC HOLDINGS PLC	04/06/2024	02:54:44	GB0005405286	HKD	69.40	1,200	HKG	5000000535
HSBC HOLDINGS PLC	04/06/2024	02:56:56	GB0005405286	HKD	69.35	8,800	HKG	5000000568
HSBC HOLDINGS PLC	04/06/2024	02:56:56	GB0005405286	HKD	69.35	56,000	HKG	5000000569
HSBC HOLDINGS PLC	04/06/2024	02:56:58	GB0005405286	HKD	69.30	800	HKG	5000000593
HSBC HOLDINGS PLC	04/06/2024	02:56:58	GB0005405286	HKD	69.30	26,000	HKG	5000000599
HSBC HOLDINGS PLC	04/06/2024	02:56:58	GB0005405286	HKD	69.30	18,400	HKG	5000000600
HSBC HOLDINGS PLC	04/06/2024	02:56:58	GB0005405286	HKD	69.30	14,800	HKG	5000000602
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	1,200	HKG	5000000664
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	800	HKG	5000000665
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	8,400	HKG	5000000666
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	5,200	HKG	5000000667
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	400	HKG	5000000668
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	400	HKG	5000000669
HSBC HOLDINGS PLC	04/06/2024	03:01:12	GB0005405286	HKD	69.20	400	HKG	5000000670
HSBC HOLDINGS PLC	04/06/2024	03:06:58	GB0005405286	HKD	69.15	800	HKG	5000000715
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	1,200	HKG	5000000748
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	10,000	HKG	5000000749
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000750
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000751
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	7,200	HKG	5000000752
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	1,200	HKG	5000000753
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000754
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000755
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	15,200	HKG	5000000756
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	3,600	HKG	5000000757
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	2,400	HKG	5000000758
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	3,200	HKG	5000000759
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000760
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	3,200	HKG	5000000761
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	800	HKG	5000000762
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	6,400	HKG	5000000763
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	1,600	HKG	5000000764
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	10,000	HKG	5000000765
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	2,000	HKG	5000000766
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	4,400	HKG	5000000767
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000768
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	800	HKG	5000000769
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	400	HKG	5000000770
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	800	HKG	5000000771
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	800	HKG	5000000772
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	800	HKG	5000000773
HSBC HOLDINGS PLC	04/06/2024	03:11:45	GB0005405286	HKD	69.25	14,000	HKG	5000000774
HSBC HOLDINGS PLC	04/06/2024	03:16:36	GB0005405286	HKD	69.20	1,600	HKG	5000000798
HSBC HOLDINGS PLC	04/06/2024	03:16:36	GB0005405286	HKD	69.20	2,400	HKG	5000000799
HSBC HOLDINGS PLC	04/06/2024	03:16:36	GB0005405286	HKD	69.20	14,800	HKG	5000000800
HSBC HOLDINGS PLC	04/06/2024	03:16:36	GB0005405286	HKD	69.20	3,200	HKG	5000000801
HSBC HOLDINGS PLC	04/06/2024	03:16:36	GB0005405286	HKD	69.20	9,200	HKG	5000000802
HSBC HOLDINGS PLC	04/06/2024	03:18:58	GB0005405286	HKD	69.15	30,800	HKG	5000000830
HSBC HOLDINGS PLC	04/06/2024	03:22:10	GB0005405286	HKD	69.10	2,400	HKG	5000000873
HSBC HOLDINGS PLC	04/06/2024	03:22:10	GB0005405286	HKD	69.10	2,000	HKG	5000000874
HSBC HOLDINGS PLC	04/06/2024	03:22:10	GB0005405286	HKD	69.10	5,200	HKG	5000000875
HSBC HOLDINGS PLC	04/06/2024	03:22:28	GB0005405286	HKD	69.10	4,000	HKG	5000000876
HSBC HOLDINGS PLC	04/06/2024	03:22:39	GB0005405286	HKD	69.10	1,600	HKG	5000000877
HSBC HOLDINGS PLC	04/06/2024	03:23:11	GB0005405286	HKD	69.10	400	HKG	5000000878
HSBC HOLDINGS PLC	04/06/2024	03:25:19	GB0005405286	HKD	69.10	800	HKG	5000000886
HSBC HOLDINGS PLC	04/06/2024	03:25:19	GB0005405286	HKD	69.10	400	HKG	5000000887
HSBC HOLDINGS PLC	04/06/2024	03:26:31	GB0005405286	HKD	69.10	400	HKG	5000000889
HSBC HOLDINGS PLC	04/06/2024	03:27:42	GB0005405286	HKD	69.10	6,000	HKG	5000000890
HSBC HOLDINGS PLC	04/06/2024	03:27:42	GB0005405286	HKD	69.10	4,000	HKG	5000000891
HSBC HOLDINGS PLC	04/06/2024	03:27:43	GB0005405286	HKD	69.10	1,600	HKG	5000000892

HSBC HOLDINGS PLC	04/06/2024	03:27:46	GB0005405286	HKD	69.10	1,200	HKG	5000000893
HSBC HOLDINGS PLC	04/06/2024	03:27:52	GB0005405286	HKD	69.10	1,600	HKG	5000000894
HSBC HOLDINGS PLC	04/06/2024	03:27:56	GB0005405286	HKD	69.10	7,200	HKG	5000000895
HSBC HOLDINGS PLC	04/06/2024	03:27:56	GB0005405286	HKD	69.10	2,800	HKG	5000000896
HSBC HOLDINGS PLC	04/06/2024	03:28:31	GB0005405286	HKD	69.10	400	HKG	5000000898
HSBC HOLDINGS PLC	04/06/2024	03:29:06	GB0005405286	HKD	69.10	1,200	HKG	5000000899
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	18,400	HKG	5000000902
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	400	HKG	5000000907
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	1,200	HKG	5000000908
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	1,200	HKG	5000000909
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	4,000	HKG	5000000910
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	3,200	HKG	5000000911
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	800	HKG	5000000912
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	6,400	HKG	5000000913
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	2,000	HKG	5000000914
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	400	HKG	5000000919
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	8,800	HKG	5000000920
HSBC HOLDINGS PLC	04/06/2024	03:29:55	GB0005405286	HKD	69.10	6,800	HKG	5000000921
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	6,400	HKG	5000000968
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	400	HKG	5000000969
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	5,200	HKG	5000000970
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	36,000	HKG	5000000971
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	8,800	HKG	5000000972
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	2,800	HKG	5000000973
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	2,000	HKG	5000000974
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	1,600	HKG	5000000975
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	14,000	HKG	5000000976
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	7,600	HKG	5000000977
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	15,600	HKG	5000000987
HSBC HOLDINGS PLC	04/06/2024	03:38:51	GB0005405286	HKD	69.05	34,800	HKG	5000000988
HSBC HOLDINGS PLC	04/06/2024	03:45:39	GB0005405286	HKD	69.00	2,400	HKG	5000001056
HSBC HOLDINGS PLC	04/06/2024	03:45:39	GB0005405286	HKD	69.00	13,600	HKG	5000001057
HSBC HOLDINGS PLC	04/06/2024	03:49:57	GB0005405286	HKD	69.00	5,200	HKG	5000001126
HSBC HOLDINGS PLC	04/06/2024	03:49:57	GB0005405286	HKD	69.00	400	HKG	5000001127
HSBC HOLDINGS PLC	04/06/2024	03:49:57	GB0005405286	HKD	69.00	2,000	HKG	5000001128
HSBC HOLDINGS PLC	04/06/2024	03:49:57	GB0005405286	HKD	69.00	66,800	HKG	5000001129
HSBC HOLDINGS PLC	04/06/2024	03:49:57	GB0005405286	HKD	69.00	1,600	HKG	5000001130
HSBC HOLDINGS PLC	04/06/2024	03:57:08	GB0005405286	HKD	69.00	11,200	HKG	5000001179
HSBC HOLDINGS PLC	04/06/2024	03:57:13	GB0005405286	HKD	69.00	1,600	HKG	5000001180
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	6,800	HKG	5000001185
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	2,800	HKG	5000001186
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	23,600	HKG	5000001187
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	4,000	HKG	5000001188
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	3,200	HKG	5000001189
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	3,200	HKG	5000001190
HSBC HOLDINGS PLC	04/06/2024	03:58:00	GB0005405286	HKD	69.05	1,200	HKG	5000001191
HSBC HOLDINGS PLC	04/06/2024	03:59:01	GB0005405286	HKD	69.00	800	HKG	5000001194
HSBC HOLDINGS PLC	04/06/2024	03:59:27	GB0005405286	HKD	69.00	800	HKG	5000001214
HSBC HOLDINGS PLC	04/06/2024	04:00:09	GB0005405286	HKD	69.05	6,000	HKG	5000001226
HSBC HOLDINGS PLC	04/06/2024	04:00:36	GB0005405286	HKD	69.05	1,200	HKG	5000001228
HSBC HOLDINGS PLC	04/06/2024	04:03:23	GB0005405286	HKD	69.10	800	HKG	5000001248
HSBC HOLDINGS PLC	04/06/2024	04:04:27	GB0005405286	HKD	69.10	30,000	HKG	5000001249
HSBC HOLDINGS PLC	04/06/2024	04:04:27	GB0005405286	HKD	69.10	800	HKG	5000001250
HSBC HOLDINGS PLC	04/06/2024	04:05:15	GB0005405286	HKD	69.10	6,400	HKG	5000001251
HSBC HOLDINGS PLC	04/06/2024	04:05:15	GB0005405286	HKD	69.10	3,600	HKG	5000001252
HSBC HOLDINGS PLC	04/06/2024	04:05:39	GB0005405286	HKD	69.10	9,600	HKG	5000001253
HSBC HOLDINGS PLC	04/06/2024	04:05:39	GB0005405286	HKD	69.10	4,000	HKG	5000001254
HSBC HOLDINGS PLC	04/06/2024	04:05:39	GB0005405286	HKD	69.10	6,400	HKG	5000001255
HSBC HOLDINGS PLC	04/06/2024	04:05:39	GB0005405286	HKD	69.10	12,000	HKG	5000001256
HSBC HOLDINGS PLC	04/06/2024	04:05:39	GB0005405286	HKD	69.10	400	HKG	5000001259
HSBC HOLDINGS PLC	04/06/2024	04:05:44	GB0005405286	HKD	69.10	4,400	HKG	5000001260
HSBC HOLDINGS PLC	04/06/2024	04:06:04	GB0005405286	HKD	69.10	400	HKG	5000001261
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	2,800	HKG	5000001264
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	4,800	HKG	5000001265
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	10,000	HKG	5000001266
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	10,000	HKG	5000001267
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	400	HKG	5000001268
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	4,000	HKG	5000001269
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	400	HKG	5000001270
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	30,000	HKG	5000001271
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	800	HKG	5000001272
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	800	HKG	5000001273
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	400	HKG	5000001274
HSBC HOLDINGS PLC	04/06/2024	04:06:38	GB0005405286	HKD	69.15	19,600	HKG	5000001275
HSBC HOLDINGS PLC	04/06/2024	04:06:46	GB0005405286	HKD	69.05	7,200	HKG	5000001282
HSBC HOLDINGS PLC	04/06/2024	04:07:02	GB0005405286	HKD	69.05	4,000	HKG	5000001285
HSBC HOLDINGS PLC	04/06/2024	04:16:22	GB0005405286	HKD	69.05	800	HKG	5000001313
HSBC HOLDINGS PLC	04/06/2024	04:16:22	GB0005405286	HKD	69.05	5,200	HKG	5000001314
HSBC HOLDINGS PLC	04/06/2024	04:16:57	GB0005405286	HKD	69.05	1,600	HKG	5000001319
HSBC HOLDINGS PLC	04/06/2024	04:16:57	GB0005405286	HKD	69.05	1,600	HKG	5000001320
HSBC HOLDINGS PLC	04/06/2024	04:17:14	GB0005405286	HKD	69.05	2,800	HKG	5000001321
HSBC HOLDINGS PLC	04/06/2024	04:17:37	GB0005405286	HKD	69.05	1,600	HKG	5000001322
HSBC HOLDINGS PLC	04/06/2024	04:18:06	GB0005405286	HKD	69.05	1,200	HKG	5000001323
HSBC HOLDINGS PLC	04/06/2024	04:19:11	GB0005405286	HKD	69.05	400	HKG	5000001325
HSBC HOLDINGS PLC	04/06/2024	04:19:48	GB0005405286	HKD	69.05	10,000	HKG	5000001326
HSBC HOLDINGS PLC	04/06/2024	04:19:48	GB0005405286	HKD	69.05	10,400	HKG	5000001327
HSBC HOLDINGS PLC	04/06/2024	04:19:48	GB0005405286	HKD	69.05	1,600	HKG	5000001328
HSBC HOLDINGS PLC	04/06/2024	04:19:48	GB0005405286	HKD	69.05	1,200	HKG	5000001339
HSBC HOLDINGS PLC	04/06/2024	04:19:48	GB0005405286	HKD	69.05	9,600	HKG	5000001340
HSBC HOLDINGS PLC	04/06/2024	04:19:48	GB0005405286	HKD	69.05	5,200	HKG	5000001341
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	5,200	HKG	5000001365
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	12,400	HKG	5000001366
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	20,000	HKG	5000001367
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	12,000	HKG	5000001368
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	7,600	HKG	5000001369
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	13,600	HKG	5000001370
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	7,600	HKG	5000001371
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	2,000	HKG	5000001372
HSBC HOLDINGS PLC	04/06/2024	04:22:04	GB0005405286	HKD	69.00	8,000	HKG	5000001373
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	10,000	HKG	5000001415
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	15,200	HKG	5000001416
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	13,200	HKG	5000001417
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	1,200	HKG	5000001418
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	400	HKG	5000001419
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	2,400	HKG	5000001420

HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	800	HKG	5000001421
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	400	HKG	5000001422
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	400	HKG	5000001423
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	2,000	HKG	5000001424
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	800	HKG	5000001425
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	400	HKG	5000001426
HSBC HOLDINGS PLC	04/06/2024	04:38:23	GB0005405286	HKD	69.00	3,200	HKG	5000001427
HSBC HOLDINGS PLC	04/06/2024	04:50:22	GB0005405286	HKD	69.05	4,800	HKG	5000001527
HSBC HOLDINGS PLC	04/06/2024	04:50:22	GB0005405286	HKD	69.05	800	HKG	5000001528
HSBC HOLDINGS PLC	04/06/2024	04:50:50	GB0005405286	HKD	69.05	2,400	HKG	5000001529
HSBC HOLDINGS PLC	04/06/2024	04:51:17	GB0005405286	HKD	69.05	800	HKG	5000001532
HSBC HOLDINGS PLC	04/06/2024	04:51:17	GB0005405286	HKD	69.05	2,400	HKG	5000001533
HSBC HOLDINGS PLC	04/06/2024	04:51:17	GB0005405286	HKD	69.05	2,000	HKG	5000001534
HSBC HOLDINGS PLC	04/06/2024	04:51:17	GB0005405286	HKD	69.05	400	HKG	5000001535
HSBC HOLDINGS PLC	04/06/2024	04:51:17	GB0005405286	HKD	69.05	800	HKG	5000001536
HSBC HOLDINGS PLC	04/06/2024	04:53:14	GB0005405286	HKD	69.05	1,200	HKG	5000001550
HSBC HOLDINGS PLC	04/06/2024	04:53:14	GB0005405286	HKD	69.05	800	HKG	5000001551
HSBC HOLDINGS PLC	04/06/2024	04:53:14	GB0005405286	HKD	69.05	1,600	HKG	5000001552
HSBC HOLDINGS PLC	04/06/2024	04:53:14	GB0005405286	HKD	69.05	8,400	HKG	5000001553
HSBC HOLDINGS PLC	04/06/2024	04:56:29	GB0005405286	HKD	69.00	1,600	HKG	5000001564
HSBC HOLDINGS PLC	04/06/2024	04:57:26	GB0005405286	HKD	69.00	800	HKG	5000001565
HSBC HOLDINGS PLC	04/06/2024	04:58:18	GB0005405286	HKD	69.00	4,800	HKG	5000001566
HSBC HOLDINGS PLC	04/06/2024	04:58:18	GB0005405286	HKD	69.00	5,200	HKG	5000001567
HSBC HOLDINGS PLC	04/06/2024	04:58:29	GB0005405286	HKD	69.00	2,800	HKG	5000001568
HSBC HOLDINGS PLC	04/06/2024	04:59:16	GB0005405286	HKD	69.00	18,800	HKG	5000001592
HSBC HOLDINGS PLC	04/06/2024	04:59:16	GB0005405286	HKD	69.00	22,400	HKG	5000001593
HSBC HOLDINGS PLC	04/06/2024	04:59:16	GB0005405286	HKD	69.00	5,600	HKG	5000001594
HSBC HOLDINGS PLC	04/06/2024	04:59:16	GB0005405286	HKD	69.00	7,200	HKG	5000001595
HSBC HOLDINGS PLC	04/06/2024	04:59:16	GB0005405286	HKD	69.00	8,800	HKG	5000001596
HSBC HOLDINGS PLC	04/06/2024	04:59:16	GB0005405286	HKD	69.00	1,600	HKG	5000001597
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	2,400	HKG	5000001616
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	400	HKG	5000001617
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	400	HKG	5000001618
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	800	HKG	5000001619
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	400	HKG	5000001620
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	400	HKG	5000001621
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	2,000	HKG	5000001622
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	3,200	HKG	5000001623
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	800	HKG	5000001624
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	400	HKG	5000001625
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	1,200	HKG	5000001626
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	6,400	HKG	5000001627
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	12,000	HKG	5000001628
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	4,800	HKG	5000001629
HSBC HOLDINGS PLC	04/06/2024	06:00:11	GB0005405286	HKD	69.00	13,600	HKG	5000001630
HSBC HOLDINGS PLC	04/06/2024	06:00:51	GB0005405286	HKD	69.05	14,000	HKG	5000001638
HSBC HOLDINGS PLC	04/06/2024	06:00:51	GB0005405286	HKD	69.05	1,600	HKG	5000001639
HSBC HOLDINGS PLC	04/06/2024	06:00:51	GB0005405286	HKD	69.05	800	HKG	5000001640
HSBC HOLDINGS PLC	04/06/2024	06:00:51	GB0005405286	HKD	69.05	13,200	HKG	5000001641
HSBC HOLDINGS PLC	04/06/2024	06:00:51	GB0005405286	HKD	69.05	400	HKG	5000001642
HSBC HOLDINGS PLC	04/06/2024	06:00:51	GB0005405286	HKD	69.05	2,000	HKG	5000001643
HSBC HOLDINGS PLC	04/06/2024	06:22:35	GB0005405286	HKD	69.10	3,200	HKG	5000001848
HSBC HOLDINGS PLC	04/06/2024	06:22:46	GB0005405286	HKD	69.10	6,400	HKG	5000001849
HSBC HOLDINGS PLC	04/06/2024	06:23:24	GB0005405286	HKD	69.10	800	HKG	5000001856
HSBC HOLDINGS PLC	04/06/2024	06:23:24	GB0005405286	HKD	69.10	20,000	HKG	5000001857
HSBC HOLDINGS PLC	04/06/2024	06:23:24	GB0005405286	HKD	69.10	4,800	HKG	5000001858
HSBC HOLDINGS PLC	04/06/2024	06:23:24	GB0005405286	HKD	69.10	2,400	HKG	5000001859
HSBC HOLDINGS PLC	04/06/2024	06:23:24	GB0005405286	HKD	69.10	3,200	HKG	5000001860
HSBC HOLDINGS PLC	04/06/2024	06:23:26	GB0005405286	HKD	69.10	800	HKG	5000001861
HSBC HOLDINGS PLC	04/06/2024	06:24:01	GB0005405286	HKD	69.10	1,600	HKG	5000001863
HSBC HOLDINGS PLC	04/06/2024	06:24:55	GB0005405286	HKD	69.10	15,200	HKG	5000001864
HSBC HOLDINGS PLC	04/06/2024	06:24:55	GB0005405286	HKD	69.10	4,800	HKG	5000001865
HSBC HOLDINGS PLC	04/06/2024	06:25:28	GB0005405286	HKD	69.10	6,000	HKG	5000001866
HSBC HOLDINGS PLC	04/06/2024	06:25:28	GB0005405286	HKD	69.10	1,200	HKG	5000001867
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	1,200	HKG	5000001918
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001919
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	400	HKG	5000001920
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	6,000	HKG	5000001921
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001922
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001923
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001924
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	5,600	HKG	5000001925
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001926
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001927
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	400	HKG	5000001928
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	1,600	HKG	5000001929
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	400	HKG	5000001930
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	800	HKG	5000001931
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	4,800	HKG	5000001932
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	11,200	HKG	5000001933
HSBC HOLDINGS PLC	04/06/2024	06:34:38	GB0005405286	HKD	69.10	2,000	HKG	5000001934
HSBC HOLDINGS PLC	04/06/2024	06:42:04	GB0005405286	HKD	69.05	800	HKG	5000001960
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	20,400	HKG	5000001961
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	13,200	HKG	5000001962
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	400	HKG	5000001963
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	400	HKG	5000001964
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	2,000	HKG	5000001965
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	5,200	HKG	5000001966
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	9,600	HKG	5000001967
HSBC HOLDINGS PLC	04/06/2024	06:43:37	GB0005405286	HKD	69.05	2,400	HKG	5000001968
HSBC HOLDINGS PLC	04/06/2024	06:45:34	GB0005405286	HKD	69.00	2,000	HKG	5000001997
HSBC HOLDINGS PLC	04/06/2024	06:45:34	GB0005405286	HKD	69.00	1,200	HKG	5000001998
HSBC HOLDINGS PLC	04/06/2024	06:45:34	GB0005405286	HKD	69.00	10,000	HKG	5000001999
HSBC HOLDINGS PLC	04/06/2024	06:45:34	GB0005405286	HKD	69.00	2,800	HKG	5000002000
HSBC HOLDINGS PLC	04/06/2024	06:48:07	GB0005405286	HKD	69.00	31,200	HKG	5000002006
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	4,800	HKG	5000002189
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	1,600	HKG	5000002190
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	4,800	HKG	5000002191
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	1,600	HKG	5000002192
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	400	HKG	5000002193
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	400	HKG	5000002194
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	400	HKG	5000002195
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	800	HKG	5000002196
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	400	HKG	5000002197
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	400	HKG	5000002198

HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	1,600	HKG	5000002199
HSBC HOLDINGS PLC	04/06/2024	06:59:48	GB0005405286	HKD	69.10	1,600	HKG	5000002200
HSBC HOLDINGS PLC	04/06/2024	06:59:49	GB0005405286	HKD	69.10	800	HKG	5000002201
HSBC HOLDINGS PLC	04/06/2024	06:59:49	GB0005405286	HKD	69.10	1,200	HKG	5000002202
HSBC HOLDINGS PLC	04/06/2024	07:01:09	GB0005405286	HKD	69.15	20,000	HKG	5000002205
HSBC HOLDINGS PLC	04/06/2024	07:01:09	GB0005405286	HKD	69.15	2,000	HKG	5000002206
HSBC HOLDINGS PLC	04/06/2024	07:01:09	GB0005405286	HKD	69.15	400	HKG	5000002207
HSBC HOLDINGS PLC	04/06/2024	07:01:09	GB0005405286	HKD	69.15	25,600	HKG	5000002208
HSBC HOLDINGS PLC	04/06/2024	07:01:09	GB0005405286	HKD	69.15	8,000	HKG	5000002209
HSBC HOLDINGS PLC	04/06/2024	07:01:09	GB0005405286	HKD	69.15	4,800	HKG	5000002210
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.10	400	HKG	5000002240
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.10	11,600	HKG	5000002241
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.10	4,800	HKG	5000002242
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.10	2,000	HKG	5000002243
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.15	26,400	HKG	5000002220
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.15	23,600	HKG	5000002221
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.15	400	HKG	5000002222
HSBC HOLDINGS PLC	04/06/2024	07:02:23	GB0005405286	HKD	69.15	7,600	HKG	5000002223
HSBC HOLDINGS PLC	04/06/2024	07:02:24	GB0005405286	HKD	69.10	3,200	HKG	5000002244
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	33,200	HKG	5000002319
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	14,800	HKG	5000002320
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	3,600	HKG	5000002321
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	2,000	HKG	5000002322
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002323
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002324
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	400	HKG	5000002325
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002326
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002327
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002328
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002329
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	800	HKG	5000002330
HSBC HOLDINGS PLC	04/06/2024	07:11:15	GB0005405286	HKD	69.00	7,600	HKG	5000002331
HSBC HOLDINGS PLC	04/06/2024	07:14:14	GB0005405286	HKD	68.95	400	HKG	5000002374
HSBC HOLDINGS PLC	04/06/2024	07:19:36	GB0005405286	HKD	68.95	2,000	HKG	5000002380
HSBC HOLDINGS PLC	04/06/2024	07:19:36	GB0005405286	HKD	68.95	400	HKG	5000002389
HSBC HOLDINGS PLC	04/06/2024	07:19:36	GB0005405286	HKD	68.95	2,000	HKG	5000002390
HSBC HOLDINGS PLC	04/06/2024	07:25:00	GB0005405286	HKD	69.00	5,200	HKG	5000002449
HSBC HOLDINGS PLC	04/06/2024	07:25:55	GB0005405286	HKD	69.00	400	HKG	5000002451
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	23,200	HKG	5000002462
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	4,800	HKG	5000002463
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	8,800	HKG	5000002464
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	1,600	HKG	5000002465
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	800	HKG	5000002466
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	10,000	HKG	5000002467
HSBC HOLDINGS PLC	04/06/2024	07:28:05	GB0005405286	HKD	69.00	63,600	HKG	5000002468
HSBC HOLDINGS PLC	04/06/2024	07:36:53	GB0005405286	HKD	69.05	34,000	HKG	5000002552
HSBC HOLDINGS PLC	04/06/2024	07:36:53	GB0005405286	HKD	69.05	115,200	HKG	5000002553
HSBC HOLDINGS PLC	04/06/2024	07:48:26	GB0005405286	HKD	69.00	66,000	HKG	5000002625
HSBC HOLDINGS PLC	04/06/2024	07:48:26	GB0005405286	HKD	69.00	400	HKG	5000002626
HSBC HOLDINGS PLC	04/06/2024	07:48:26	GB0005405286	HKD	69.00	800	HKG	5000002627
HSBC HOLDINGS PLC	04/06/2024	07:57:55	GB0005405286	HKD	68.95	4,800	HKG	5000002685
HSBC HOLDINGS PLC	04/06/2024	07:57:55	GB0005405286	HKD	68.95	69,600	HKG	5000002686
HSBC HOLDINGS PLC	04/06/2024	07:57:55	GB0005405286	HKD	68.95	3,200	HKG	5000002687
HSBC HOLDINGS PLC	04/06/2024	07:57:55	GB0005405286	HKD	68.95	4,800	HKG	5000002688
HSBC HOLDINGS PLC	04/06/2024	07:57:55	GB0005405286	HKD	68.95	39,600	HKG	5000002689
HSBC HOLDINGS PLC	04/06/2024	08:02:15	GB0005405286	GBP	690.40	1,282	LSE	EOJ1twhqHtKz
HSBC HOLDINGS PLC	04/06/2024	08:02:15	GB0005405286	GBP	690.40	1,282	LSE	EOJ1twhqHtKa
HSBC HOLDINGS PLC	04/06/2024	08:02:15	GB0005405286	GBP	690.40	1,282	LSE	EOJ1twhqHtKc
HSBC HOLDINGS PLC	04/06/2024	08:02:33	GB0005405286	GBP	690.20	1,200	LSE	EOJ1twhqHtKf
HSBC HOLDINGS PLC	04/06/2024	08:03:04	GB0005405286	GBP	690.20	1,238	LSE	EOJ1twhqHtKf
HSBC HOLDINGS PLC	04/06/2024	08:03:07	GB0005405286	GBP	690.20	1,238	LSE	EOJ1twhqHtKl
HSBC HOLDINGS PLC	04/06/2024	08:03:07	GB0005405286	GBP	690.20	100	LSE	EOJ1twhqHtKm
HSBC HOLDINGS PLC	04/06/2024	08:03:07	GB0005405286	GBP	690.20	1,238	LSE	EOJ1twhqHtKv
HSBC HOLDINGS PLC	04/06/2024	08:03:10	GB0005405286	GBP	690.20	1,238	LSE	EOJ1twhqHtKw
HSBC HOLDINGS PLC	04/06/2024	08:03:10	GB0005405286	GBP	690.20	5,651	LSE	EOJ1twhqHtKy
HSBC HOLDINGS PLC	04/06/2024	08:04:28	GB0005405286	GBP	689.30	290	TURQUOISE	EOJ1twhqHtKz
HSBC HOLDINGS PLC	04/06/2024	08:04:28	GB0005405286	GBP	689.30	46	TURQUOISE	EOJ1twhqHtKz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1329
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1330
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1331
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1332
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1333
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1334
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1335
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1336
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1337
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1338
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1339
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1340
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1341
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1342
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1343
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1344
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1345
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1346
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1347
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1348
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1349
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	EOJ1twhqHtKz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,100	LSE	EOJ1twhqHtL1
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	EOJ1twhqHtL5
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,100	LSE	EOJ1twhqHtL9
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	309	LSE	EOJ1twhqHtLd
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	309	LSE	EOJ1twhqHtLf
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	EOJ1twhqHtLf
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	EOJ1twhqHtLj
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,100	LSE	EOJ1twhqHtLq
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,100	LSE	EOJ1twhqHtLu
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	EOJ1twhqHtLx
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,100	LSE	EOJ1twhqHtLz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	EOJ1twhqHtLz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	EOJ1twhqHtLz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	382	LSE	EOJ1twhqHtLz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	685	LSE	EOJ1twhqHtLn
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	EOJ1twhqHtLz

HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	E0J1swqgHzLv
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,100	LSE	E0J1swqgHzLx
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	100	LSE	E0J1swqgHzLz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzM3
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzM7
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMB
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMF
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMJ
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMN
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMR
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMV
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMd
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMh
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMl
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMp
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMt
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,192	LSE	E0J1swqgHzMx
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzMz
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1350
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1351
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1352
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1353
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1354
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzNC
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1355
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	177	AQUIS	1356
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	58	AQUIS	1357
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	1,200	LSE	E0J1swqgHzNH
HSBC HOLDINGS PLC	04/06/2024	08:04:47	GB0005405286	GBP	689.40	405	LSE	E0J1swqgHzNP
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	2,800	HKG	5000002815
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	800	HKG	5000002816
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	6,400	HKG	5000002817
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	400	HKG	5000002818
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	5,600	HKG	5000002819
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	49,600	HKG	5000002820
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	10,000	HKG	5000002821
HSBC HOLDINGS PLC	04/06/2024	08:05:05	GB0005405286	HKD	68.90	800	HKG	5000002822
HSBC HOLDINGS PLC	04/06/2024	08:05:06	GB0005405286	HKD	68.90	1,600	HKG	5000002824
HSBC HOLDINGS PLC	04/06/2024	08:05:07	GB0005405286	HKD	68.90	11,200	HKG	5000002825
HSBC HOLDINGS PLC	04/06/2024	08:07:10	GB0005405286	GBP	689.10	880	CXE	2899474081463
HSBC HOLDINGS PLC	04/06/2024	08:07:10	GB0005405286	GBP	689.10	390	CXE	2899474081464
HSBC HOLDINGS PLC	04/06/2024	08:07:13	GB0005405286	GBP	689.10	70	BXE	78364170353
HSBC HOLDINGS PLC	04/06/2024	08:07:13	GB0005405286	GBP	689.10	605	CXE	2899474081472
HSBC HOLDINGS PLC	04/06/2024	08:07:13	GB0005405286	GBP	689.10	415	CXE	2899474081473
HSBC HOLDINGS PLC	04/06/2024	08:07:17	GB0005405286	GBP	689.10	180	BXE	78364170374
HSBC HOLDINGS PLC	04/06/2024	08:07:17	GB0005405286	GBP	689.10	970	CXE	2899474081488
HSBC HOLDINGS PLC	04/06/2024	08:07:17	GB0005405286	GBP	689.10	69	CXE	2899474081489
HSBC HOLDINGS PLC	04/06/2024	08:07:21	GB0005405286	GBP	689.10	1,055	CXE	2899474081503
HSBC HOLDINGS PLC	04/06/2024	08:07:21	GB0005405286	GBP	689.10	283	CXE	2899474081504
HSBC HOLDINGS PLC	04/06/2024	08:07:25	GB0005405286	GBP	689.10	709	CXE	2899474081517
HSBC HOLDINGS PLC	04/06/2024	08:07:25	GB0005405286	GBP	689.10	664	CXE	2899474081518
HSBC HOLDINGS PLC	04/06/2024	08:07:30	GB0005405286	GBP	689.10	1,055	CXE	2899474081533
HSBC HOLDINGS PLC	04/06/2024	08:07:30	GB0005405286	GBP	689.10	369	CXE	2899474081534
HSBC HOLDINGS PLC	04/06/2024	08:07:34	GB0005405286	GBP	689.10	3	BXE	78364170426
HSBC HOLDINGS PLC	04/06/2024	08:07:34	GB0005405286	GBP	689.10	639	CXE	2899474081555
HSBC HOLDINGS PLC	04/06/2024	08:07:34	GB0005405286	GBP	689.10	560	CXE	2899474081556
HSBC HOLDINGS PLC	04/06/2024	08:07:34	GB0005405286	GBP	689.10	69	LSE	E0J1swqgZlA
HSBC HOLDINGS PLC	04/06/2024	08:07:41	GB0005405286	GBP	689.10	639	CXE	2899474081572
HSBC HOLDINGS PLC	04/06/2024	08:07:41	GB0005405286	GBP	689.10	702	LSE	E0J1swqgZlOT
HSBC HOLDINGS PLC	04/06/2024	08:07:45	GB0005405286	GBP	689.10	779	CXE	2899474081620
HSBC HOLDINGS PLC	04/06/2024	08:07:45	GB0005405286	GBP	689.10	659	CXE	2899474081621
HSBC HOLDINGS PLC	04/06/2024	08:07:49	GB0005405286	GBP	689.10	824	CXE	2899474081659
HSBC HOLDINGS PLC	04/06/2024	08:07:52	GB0005405286	GBP	689.10	499	CXE	2899474081680
HSBC HOLDINGS PLC	04/06/2024	08:07:52	GB0005405286	GBP	689.10	754	CXE	2899474081681
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	368	BXE	78364170556
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	368	BXE	78364170557
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	42	CXE	2899474081772
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	1,166	CXE	2899474081773
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	1,166	CXE	2899474081774
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	368	BXE	78364170558
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	193	BXE	78364170559
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	42	CXE	2899474081775
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	49	CXE	2899474081776
HSBC HOLDINGS PLC	04/06/2024	08:08:07	GB0005405286	GBP	689.60	30	CXE	2899474081777
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	1,387	CXE	2899474081791
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.60	1,331	CXE	2899474081790
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	1,271	LSE	E0J1swqgZlDc
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	2,677	LSE	E0J1swqgZlDe
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	1,271	LSE	E0J1swqgZlDl
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	2,677	LSE	E0J1swqgZlDk
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	1,271	LSE	E0J1swqgZlDQ
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	1,271	LSE	E0J1swqgZlDu
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	2,677	LSE	E0J1swqgZlDw
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	1,271	LSE	E0J1swqgZlDOW
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	2,677	LSE	E0J1swqgZlDY
HSBC HOLDINGS PLC	04/06/2024	08:08:09	GB0005405286	GBP	689.50	766	LSE	E0J1swqgZlE4
HSBC HOLDINGS PLC	04/06/2024	08:08:33	GB0005405286	GBP	689.30	1,200	LSE	E0J1swqgZlEa
HSBC HOLDINGS PLC	04/06/2024	08:08:33	GB0005405286	GBP	689.30	642	LSE	E0J1swqgZlEe
HSBC HOLDINGS PLC	04/06/2024	08:08:33	GB0005405286	GBP	689.30	5,749	LSE	E0J1swqgZlEs
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	200	AQUIS	2337
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	163	AQUIS	2338
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	363	AQUIS	2339
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	405	BXE	78364170672
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	405	BXE	78364170673
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	405	BXE	78364170674
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,331	CXE	2899474081983
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,331	CXE	2899474081984
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,368	LSE	E0J1swqgZlEz
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,368	LSE	E0J1swqgZlF7
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,368	LSE	E0J1swqgZlFb
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,368	LSE	E0J1swqgZlFf
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	271	TURQUOISE	E0J1swDzR2c
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	271	TURQUOISE	E0J1swDzR2l
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	363	AQUIS	2340
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	363	AQUIS	2341

HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	405	BXE	78364170675
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	405	BXE	78364170676
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	405	BXE	78364170677
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	56	BXE	78364170678
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,331	CXE	2899474081985
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,331	CXE	2899474081986
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,331	CXE	2899474081987
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,331	CXE	2899474081988
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	175	CXE	2899474081989
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,368	LSE	E0J1hwqJ3vK
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	1,368	LSE	E0J1hwqJ3vQ
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	183	LSE	E0J1hwqJ3vV
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	271	TURQUOISE	E0J1hwJdR2z
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	271	TURQUOISE	E0J1hwJdR2x
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	271	TURQUOISE	E0J1hwJdR3T
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	271	TURQUOISE	E0J1hwJdR3D
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	32	TURQUOISE	E0J1hwJdR3I
HSBC HOLDINGS PLC	04/06/2024	08:08:47	GB0005405286	GBP	689.00	774	CXE	2899474081990
HSBC HOLDINGS PLC	04/06/2024	08:09:30	GB0005405286	HKD	68.85	9,600	HKG	5000002937
HSBC HOLDINGS PLC	04/06/2024	08:10:13	GB0005405286	GBP	689.30	674	AQUIS	2685
HSBC HOLDINGS PLC	04/06/2024	08:10:13	GB0005405286	GBP	689.30	752	BXE	78364171028
HSBC HOLDINGS PLC	04/06/2024	08:10:13	GB0005405286	GBP	689.30	2,468	CXE	2899474082459
HSBC HOLDINGS PLC	04/06/2024	08:10:13	GB0005405286	GBP	689.30	2,539	LSE	E0J1hwJ5cV
HSBC HOLDINGS PLC	04/06/2024	08:10:13	GB0005405286	GBP	689.30	501	TUROUOISE	E0J1hwJdLdE
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	437	LSE	E0J1hwqJ5K
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	763	LSE	E0J1hwqJ5JO
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	133	LSE	E0J1hwqJ5JQ
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	184	CXE	2899474082483
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	141	CXE	2899474082484
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	141	CXE	2899474082485
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	179	LSE	E0J1hwqJ5c
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,067	LSE	E0J1hwqJ5JU
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	252	LSE	E0J1hwqJ5jW
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,081	LSE	E0J1hwqJ5jY
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	136	TURQUOISE	E0J1hwJdLdX
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	136	TURQUOISE	E0J1hwJdLdZ
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	156	CXE	2899474082486
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,628	LSE	E0J1hwqJ5kd
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,628	LSE	E0J1hwqJ5kK
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,200	LSE	E0J1hwqJ5kI
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	151	LSE	E0J1hwqJ5kN
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	277	LSE	E0J1hwqJ5kp
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,628	LSE	E0J1hwqJ5kP
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	155	LSE	E0J1hwqJ5kI
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	1,287	LSE	E0J1hwqJ5lP
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	273	LSE	E0J1hwqJ5nS
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	273	LSE	E0J1hwqJ5nW
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	273	LSE	E0J1hwqJ5nF
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	216	LSE	E0J1hwqJ5nH
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	440	LSE	E0J1hwqJ5nJ
HSBC HOLDINGS PLC	04/06/2024	08:10:16	GB0005405286	GBP	689.10	358	LSE	E0J1hwqJ5nI
HSBC HOLDINGS PLC	04/06/2024	08:10:17	GB0005405286	GBP	689.10	1,024	LSE	E0J1hwqJ5nG
HSBC HOLDINGS PLC	04/06/2024	08:10:55	GB0005405286	HKD	68.85	56,800	HKG	5000002950
HSBC HOLDINGS PLC	04/06/2024	08:10:55	GB0005405286	HKD	68.85	13,200	HKG	5000002951
HSBC HOLDINGS PLC	04/06/2024	08:12:09	GB0005405286	HKD	68.75	14,400	HKG	5000002996
HSBC HOLDINGS PLC	04/06/2024	08:12:10	GB0005405286	HKD	68.75	800	HKG	5000002997
HSBC HOLDINGS PLC	04/06/2024	08:12:10	GB0005405286	HKD	68.75	800	HKG	5000002999
HSBC HOLDINGS PLC	04/06/2024	08:12:17	GB0005405286	GBP	688.40	132	LSE	E0J1hwqJ8Tc
HSBC HOLDINGS PLC	04/06/2024	08:12:17	GB0005405286	GBP	688.40	1,547	LSE	E0J1hwqJ8TL
HSBC HOLDINGS PLC	04/06/2024	08:12:17	GB0005405286	GBP	688.40	1,547	LSE	E0J1hwqJ8TQ
HSBC HOLDINGS PLC	04/06/2024	08:12:17	GB0005405286	GBP	688.40	100	LSE	E0J1hwqJ8TS
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	1,710	LSE	E0J1hwqJ8WP
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	328	LSE	E0J1hwqJ8WT
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	1,710	LSE	E0J1hwqJ8WX
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	100	LSE	E0J1hwqJ8WZ
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	345	LSE	E0J1hwqJ8X8
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	1,365	LSE	E0J1hwqJ8XA
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	345	LSE	E0J1hwqJ8XC
HSBC HOLDINGS PLC	04/06/2024	08:12:20	GB0005405286	GBP	688.30	522	LSE	E0J1hwqJ8XW
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	38	AQUIS	3362
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	56	AQUIS	3363
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171631
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171632
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171633
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171634
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171635
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171636
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171637
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171638
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171639
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171640
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171641
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	39	BXE	78364171642
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	12	BXE	78364171643
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083289
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083290
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083291
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083292
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083293
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083294
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083295
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	131	CXE	2899474083296
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	96	CXE	2899474083297
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	1,200	LSE	E0J1hwqJ8y
HSBC HOLDINGS PLC	04/06/2024	08:12:56	GB0005405286	GBP	688.40	3,456	LSE	E0J1hwqJ8yO
HSBC HOLDINGS PLC	04/06/2024	08:13:43	GB0005405286	GBP	688.80	2,400	LSE	E0J1hwqJ9z9
HSBC HOLDINGS PLC	04/06/2024	08:13:43	GB0005405286	GBP	688.80	4,156	LSE	E0J1hwqJ9zY
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.70	893	LSE	E0J1hwqJATm
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.70	646	LSE	E0J1hwqJATo
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.70	191	LSE	E0J1hwqJATq
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	559	AQUIS	3675
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	624	BXE	78364171881
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	2,049	CXE	2899474083618
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	2,106	LSE	E0J1hwqJATG
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	1,299	LSE	E0J1hwqJATI

HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	6,037	LSE	EOJ1shqjATM
HSBC HOLDINGS PLC	04/06/2024	08:14:24	GB0005405286	GBP	688.80	417	TURQUOISE	EOJ1shqjveVG
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	46	AQUIS	3681
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	41	AQUIS	3682
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	49	BXE	78364171887
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	43	BXE	78364171888
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	164	CXE	2899474083623
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	144	CXE	2899474083624
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	1,009	LSE	EOJ1shqjAV6
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	1,200	LSE	EOJ1shqjAV8
HSBC HOLDINGS PLC	04/06/2024	08:14:26	GB0005405286	GBP	688.70	639	LSE	EOJ1shqjAVA
HSBC HOLDINGS PLC	04/06/2024	08:14:27	GB0005405286	GBP	688.70	431	LSE	EOJ1shqjAWx
HSBC HOLDINGS PLC	04/06/2024	08:14:27	GB0005405286	GBP	688.70	469	LSE	EOJ1shqjAX8
HSBC HOLDINGS PLC	04/06/2024	08:14:27	GB0005405286	GBP	688.70	253	LSE	EOJ1shqjAXF
HSBC HOLDINGS PLC	04/06/2024	08:14:27	GB0005405286	GBP	688.70	70	LSE	EOJ1shqjAXH
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	205	AQUIS	3963
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	413	AQUIS	3964
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	205	AQUIS	3965
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	205	AQUIS	3966
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083987
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083988
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	348	CXE	2899474083989
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083990
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083991
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083992
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083993
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	319	CXE	2899474083994
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	745	CXE	2899474083995
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	484	CXE	2899474083996
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	1,200	LSE	EOJ1shqjBwc
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	100	LSE	EOJ1shqjBwe
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	1,200	LSE	EOJ1shqjBwj
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	100	LSE	EOJ1shqjBwl
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	121	LSE	EOJ1shqjBwp
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	1,200	LSE	EOJ1shqjBwV
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	2,627	LSE	EOJ1shqjBwX
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	151	TURQUOISE	EOJ1shqjNhNi
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	304	TURQUOISE	EOJ1shqjNhNK
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	205	AQUIS	3967
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	205	AQUIS	3968
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	151	TURQUOISE	EOJ1shqjNhNa
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	151	TURQUOISE	EOJ1shqjNhNi
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	151	TURQUOISE	EOJ1shqjNhNn
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	151	TURQUOISE	EOJ1shqjNhNv
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	151	TURQUOISE	EOJ1shqjNhNw
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	149	TURQUOISE	EOJ1shqjNhO6
HSBC HOLDINGS PLC	04/06/2024	08:15:31	GB0005405286	GBP	689.20	300	CXE	2899474083997
HSBC HOLDINGS PLC	04/06/2024	08:15:34	GB0005405286	GBP	688.90	1,808	LSE	EOJ1shqjC5X
HSBC HOLDINGS PLC	04/06/2024	08:16:51	GB0005405286	GBP	688.70	1,217	LSE	EOJ1shqjDOe
HSBC HOLDINGS PLC	04/06/2024	08:16:51	GB0005405286	GBP	688.70	1,473	LSE	EOJ1shqjDOi
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	1,217	LSE	EOJ1shqjDP7
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	443	LSE	EOJ1shqjDP8
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	383	LSE	EOJ1shqjDPa
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	1,217	LSE	EOJ1shqjDPW
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	1,217	LSE	EOJ1shqjDQ1
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	403	LSE	EOJ1shqjDQx
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	1,217	LSE	EOJ1shqjDRJ
HSBC HOLDINGS PLC	04/06/2024	08:16:52	GB0005405286	GBP	688.70	443	LSE	EOJ1shqjDRL
HSBC HOLDINGS PLC	04/06/2024	08:16:53	GB0005405286	GBP	688.70	1,217	LSE	EOJ1shqjDRg
HSBC HOLDINGS PLC	04/06/2024	08:16:53	GB0005405286	GBP	688.70	253	LSE	EOJ1shqjDRK
HSBC HOLDINGS PLC	04/06/2024	08:16:54	GB0005405286	GBP	688.50	1,702	LSE	EOJ1shqjDT2
HSBC HOLDINGS PLC	04/06/2024	08:16:54	GB0005405286	GBP	688.50	539	LSE	EOJ1shqjDT4
HSBC HOLDINGS PLC	04/06/2024	08:16:54	GB0005405286	GBP	688.60	1,594	LSE	EOJ1shqjDSs
HSBC HOLDINGS PLC	04/06/2024	08:16:54	GB0005405286	GBP	688.60	5,004	LSE	EOJ1shqjDSu
HSBC HOLDINGS PLC	04/06/2024	08:16:54	GB0005405286	GBP	688.50	910	LSE	EOJ1shqjDVf
HSBC HOLDINGS PLC	04/06/2024	08:19:19	GB0005405286	GBP	689.00	504	BXE	78364172898
HSBC HOLDINGS PLC	04/06/2024	08:19:19	GB0005405286	GBP	689.00	941	CXE	2899474084971
HSBC HOLDINGS PLC	04/06/2024	08:19:19	GB0005405286	GBP	689.00	1,703	LSE	EOJ1shqjFu8
HSBC HOLDINGS PLC	04/06/2024	08:19:19	GB0005405286	GBP	689.00	6,211	LSE	EOJ1shqjFuC
HSBC HOLDINGS PLC	04/06/2024	08:19:19	GB0005405286	GBP	689.00	337	TURQUOISE	EOJ1shqjWacy
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	452	AQUIS	4780
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	774	AQUIS	4782
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	504	BXE	78364172902
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	395	BXE	78364172903
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	1,657	CXE	2899474084973
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	1,300	CXE	2899474084974
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	1,703	LSE	EOJ1shqjFxd
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	1,664	LSE	EOJ1shqjFxm
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	672	LSE	EOJ1shqjFvQ
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	337	TURQUOISE	EOJ1shqjQxqH
HSBC HOLDINGS PLC	04/06/2024	08:19:21	GB0005405286	GBP	689.00	264	TURQUOISE	EOJ1shqjQxqJ
HSBC HOLDINGS PLC	04/06/2024	08:19:28	GB0005405286	GBP	688.70	448	LSE	EOJ1shqjG2G
HSBC HOLDINGS PLC	04/06/2024	08:19:43	GB0005405286	HKD	68.75	23,200	HKG	5000003096
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	4,000	HKG	5000003097
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	30,800	HKG	5000003098
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	21,600	HKG	5000003099
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	12,400	HKG	5000003105
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	400	HKG	5000003106
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	26,800	HKG	5000003107
HSBC HOLDINGS PLC	04/06/2024	08:19:44	GB0005405286	HKD	68.75	27,200	HKG	5000003108
HSBC HOLDINGS PLC	04/06/2024	08:20:05	GB0005405286	HKD	68.75	16,000	HKG	5000003109
HSBC HOLDINGS PLC	04/06/2024	08:20:32	GB0005405286	GBP	688.80	670	LSE	EOJ1shqjGjs
HSBC HOLDINGS PLC	04/06/2024	08:20:32	GB0005405286	GBP	688.80	664	LSE	EOJ1shqjGw
HSBC HOLDINGS PLC	04/06/2024	08:20:32	GB0005405286	GBP	688.80	264	TURQUOISE	EOJ1shqjYtYE
HSBC HOLDINGS PLC	04/06/2024	08:20:45	GB0005405286	GBP	688.80	650	LSE	EOJ1shqjGwM
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	5,509	LSE	EOJ1shqjHmm
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	1,088	TURQUOISE	EOJ1shqjWrsA
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	1,236	AQUIS	5145
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	226	AQUIS	5146
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	1,632	BXE	78364173342
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	868	CXE	2899474085485
HSBC HOLDINGS PLC	04/06/2024	08:21:29	GB0005405286	GBP	688.80	4,490	CXE	2899474085486
HSBC HOLDINGS PLC	04/06/2024	08:21:48	GB0005405286	HKD	68.75	4,000	HKG	5000003125
HSBC HOLDINGS PLC	04/06/2024	08:21:48	GB0005405286	HKD	68.75	77,600	HKG	5000003126
HSBC HOLDINGS PLC	04/06/2024	08:21:48	GB0005405286	HKD	68.75	44,400	HKG	5000003127

HSBC HOLDINGS PLC	04/06/2024	08:21:48	GB0005405286		HKD	68.75	14,000	HKG	5000003128
HSBC HOLDINGS PLC	04/06/2024	08:21:48	GB0005405286		HKD	68.75	5,600	HKG	5000003129
HSBC HOLDINGS PLC	04/06/2024	08:21:49	GB0005405286		GBP	688.60	101	LSE	E0J1whqII5F
HSBC HOLDINGS PLC	04/06/2024	08:21:49	GB0005405286		GBP	688.60	1,648	LSE	E0J1whqII5N
HSBC HOLDINGS PLC	04/06/2024	08:21:49	GB0005405286		GBP	688.60	430	LSE	E0J1whqII5P
HSBC HOLDINGS PLC	04/06/2024	08:21:49	GB0005405286		GBP	688.60	1,547	LSE	E0J1whqII5V
HSBC HOLDINGS PLC	04/06/2024	08:21:50	GB0005405286		GBP	688.60	1,648	LSE	E0J1whqII5E
HSBC HOLDINGS PLC	04/06/2024	08:21:50	GB0005405286		GBP	688.60	1,320	LSE	E0J1whqII7O
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	1,608	LSE	E0J1whqII8b
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	1,844	LSE	E0J1whqII8d
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	427	LSE	E0J1whqII8h
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	401	LSE	E0J1whqII8j
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	1,608	LSE	E0J1whqII9M
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	1,844	LSE	E0J1whqII9O
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	575	LSE	E0J1whqII9S
HSBC HOLDINGS PLC	04/06/2024	08:21:51	GB0005405286		GBP	688.50	473	LSE	E0J1whqII9U
HSBC HOLDINGS PLC	04/06/2024	08:23:37	GB0005405286		GBP	688.60	2,193	TURQUOISE	E0J1whqIyQpF
HSBC HOLDINGS PLC	04/06/2024	08:24:12	GB0005405286		GBP	688.50	1,214	LSE	E0J1whqIKGb
HSBC HOLDINGS PLC	04/06/2024	08:24:12	GB0005405286		GBP	688.50	1,214	LSE	E0J1whqIKGv
HSBC HOLDINGS PLC	04/06/2024	08:25:20	GB0005405286		GBP	688.80	907	LSE	E0J1whqILPX
HSBC HOLDINGS PLC	04/06/2024	08:25:20	GB0005405286		GBP	688.80	463	LSE	E0J1whqILPZ
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	558	BXE	78364174046
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	248	BXE	78364174047
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	558	BXE	78364174048
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	95	BXE	78364174049
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	53	BXE	78364174050
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	1,833	CXE	2899474086459
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	901	CXE	2899474086460
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	85	CXE	2899474086461
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	1,748	CXE	2899474086462
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	399	CXE	2899474086463
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	1,371	LSE	E0J1whqILTJ
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	1,884	LSE	E0J1whqILTN
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	1,686	LSE	E0J1whqILTP
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	1,535	LSE	E0J1whqILTU
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	373	TURQUOISE	E0J1whqIy6Zd
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	61	TURQUOISE	E0J1whqIy6Zf
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	15	TURQUOISE	E0J1whqIy6Zk
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	373	TURQUOISE	E0J1whqIy6ZM
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	165	TURQUOISE	E0J1whqIy6ZO
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.80	373	TURQUOISE	E0J1whqIy6ZU
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	490	AQUIS	6018
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	52	AQUIS	6019
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	490	AQUIS	6020
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	52	AQUIS	6021
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	318	AQUIS	6022
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	172	AQUIS	6023
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	52	AQUIS	6024
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	438	AQUIS	6025
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	52	AQUIS	6026
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	490	AQUIS	6027
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	546	BXE	78364174053
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174054
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	546	BXE	78364174055
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174056
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	87	BXE	78364174057
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174058
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	65	BXE	78364174059
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174060
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174061
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174062
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174063
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174064
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174065
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174066
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174067
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174068
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174069
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174070
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	28	BXE	78364174071
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174072
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174073
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174074
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	3	BXE	78364174075
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174076
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174077
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174078
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174079
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174080
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174081
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174082
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174083
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174084
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174085
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174086
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174087
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	39	BXE	78364174088
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174089
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	54	BXE	78364174090
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	39	BXE	78364174091
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	1,219	CXE	2899474086465
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	576	CXE	2899474086466
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086467
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	902	CXE	2899474086468
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086469
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086470
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086471
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086472
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086473
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086474
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086475
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086476
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086477
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	32	CXE	2899474086478
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286		GBP	688.70	180	CXE	2899474086479

HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086480
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086481
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086482
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086483
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086484
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086485
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086486
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086487
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086488
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086489
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086490
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086491
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086492
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	34	CXE	2899474086493
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086494
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086495
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086496
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	74	CXE	2899474086497
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086498
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086499
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	180	CXE	2899474086500
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	138	CXE	2899474086501
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	1,492	LSE	EOJ11whqjLUa
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	1,845	LSE	EOJ11whqjLUA
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	1,140	LSE	EOJ11whqjLUe
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	1,200	LSE	EOJ11whqjLUE
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	161	LSE	EOJ11whqjLUI
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	806	LSE	EOJ11whqjLUK
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	91	LSE	EOJ11whqjLUL
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	673	LSE	EOJ11whqjLUW
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	1,200	LSE	EOJ11whqjLUY
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	365	TURQUOISE	EOJ11wbySa4
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	136	TURQUOISE	EOJ11wbySa6
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	7	TURQUOISE	EOJ11wbySa8
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	8	TURQUOISE	EOJ11wbySaA
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	258	TURQUOISE	EOJ11wbySaD
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	136	TURQUOISE	EOJ11wbySaF
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	107	TURQUOISE	EOJ11wbySaH
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	365	TURQUOISE	EOJ11wbySaI
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	136	TURQUOISE	EOJ11wbySaK
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	136	TURQUOISE	EOJ11wbySaM
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	39	TURQUOISE	EOJ11wbySaO
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	365	TURQUOISE	EOJ11wbySaR
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	136	TURQUOISE	EOJ11wbySaT
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	136	TURQUOISE	EOJ11wbySaX
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	365	TURQUOISE	EOJ11wbySaZ
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	25	TURQUOISE	EOJ11wbySb6
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	52	AQUIS	6028
HSBC HOLDINGS PLC	04/06/2024	08:25:31	GB0005405286	GBP	688.70	191	CXE	2899474086502
HSBC HOLDINGS PLC	04/06/2024	08:27:26	GB0005405286	HKD	68.70	2,400	HKG	5000003165
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	61,200	HKG	5000003167
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	1,600	HKG	5000003168
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	1,600	HKG	5000003171
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	13,200	HKG	5000003172
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	18,800	HKG	5000003173
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	10,400	HKG	5000003174
HSBC HOLDINGS PLC	04/06/2024	08:28:29	GB0005405286	HKD	68.70	10,400	HKG	5000003175
HSBC HOLDINGS PLC	04/06/2024	08:28:33	GB0005405286	HKD	68.70	4,800	HKG	5000003176
HSBC HOLDINGS PLC	04/06/2024	08:28:50	GB0005405286	GBP	688.20	1,239	LSE	EOJ11whqjO4J
HSBC HOLDINGS PLC	04/06/2024	08:29:21	GB0005405286	HKD	68.70	400	HKG	5000003183
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	95	AQUIS	6794
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	104	BXE	78364174744
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	104	BXE	78364174745
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	345	CXE	2899474087390
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	222	LSE	EOJ11whqjOcy
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	978	LSE	EOJ11whqjOd2
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	1,155	LSE	EOJ11whqjOd7
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	7	LSE	EOJ11whqjOdF
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	137	TURQUOISE	EOJ11wbyGwa
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	137	TURQUOISE	EOJ11wbyGwV
HSBC HOLDINGS PLC	04/06/2024	08:29:45	GB0005405286	GBP	688.10	137	TURQUOISE	EOJ11wbyGwQ
HSBC HOLDINGS PLC	04/06/2024	08:29:49	GB0005405286	GBP	688.10	415	LSE	EOJ11whqjOhz
HSBC HOLDINGS PLC	04/06/2024	08:29:55	GB0005405286	HKD	68.70	2,400	HKG	5000003185
HSBC HOLDINGS PLC	04/06/2024	08:30:05	GB0005405286	GBP	688.20	1,276	LSE	EOJ11whqjOx9
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	718	AQUIS	6929
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	69	AQUIS	6930
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	341	AQUIS	6931
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	69	AQUIS	6932
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	1,059	AQUIS	6933
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	802	BXE	78364174849
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174850
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	380	BXE	78364174852
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174854
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174855
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174856
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174857
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174858
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174859
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174860
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174861
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174862
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174863
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174864
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174865
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174866
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174867
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	19	BXE	78364174868
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174869
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	73	BXE	78364174870
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	40	BXE	78364174871
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	2,632	CXE	2899474087538
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	244	CXE	2899474087541
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	1,248	CXE	2899474087543
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	244	CXE	2899474087544
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	244	CXE	2899474087545

HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	244	CXE	2899474087546
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	244	CXE	2899474087547
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	244	CXE	2899474087548
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	224	CXE	2899474087549
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	2,707	LSE	E0J1twhqIP3z
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	1,200	LSE	E0J1twhqIP45
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	225	LSE	E0J1twhqIP4B
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	533	LSE	E0J1twhqIP4h
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	168	LSE	E0J1twhqIP4i
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	118	LSE	E0J1twhqIP4K
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	237	LSE	E0J1twhqIP4M
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	157	LSE	E0J1twhqIP4O
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	378	LSE	E0J1twhqIP4R
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	5	TURQUOISE	E0J1twhqIP4o
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	249	TURQUOISE	E0J1twhqIAAo
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	249	TURQUOISE	E0J1twhqIAyA
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	286	TURQUOISE	E0J1twhqIAyAR
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	137	TURQUOISE	E0J1twhqIAyAI
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	97	TURQUOISE	E0J1twhqIAyAT
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	714	TURQUOISE	E0J1twhqIAyAv
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	40	TURQUOISE	E0J1twhqIAyAAW
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	137	TURQUOISE	E0J1twhqIB0B
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	112	TURQUOISE	E0J1twhqIB02
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	124	TURQUOISE	E0J1twhqIB07
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	43	AQUIS	6936
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	34	AQUIS	6937
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	84	BXE	78364174873
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	84	BXE	78364174874
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	84	BXE	78364174875
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	84	BXE	78364174876
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	84	BXE	78364174877
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	277	CXE	2899474087551
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	277	CXE	2899474087552
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	263	CXE	2899474087553
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	14	CXE	2899474087554
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	263	CXE	2899474087555
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	277	CXE	2899474087556
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	263	CXE	2899474087557
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	14	CXE	2899474087558
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	263	CXE	2899474087559
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	277	CXE	2899474087560
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	558	LSE	E0J1twhqIP5H
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	642	LSE	E0J1twhqIP5L
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	2,510	LSE	E0J1twhqIP5N
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	1,200	LSE	E0J1twhqIP5S
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	137	TURQUOISE	E0J1twhqIByBd
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	137	TURQUOISE	E0J1twhqIByBn
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	137	TURQUOISE	E0J1twhqIByBX
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	69	AQUIS	6934
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.10	34	AQUIS	6935
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	277	CXE	2899474087561
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	263	CXE	2899474087562
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	642	LSE	E0J1twhqIP5K
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	558	LSE	E0J1twhqIP5n
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	145	LSE	E0J1twhqIP5p
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	627	LSE	E0J1twhqIP5r
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	1,435	LSE	E0J1twhqIP6L
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	757	LSE	E0J1twhqIP6Q
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	1,536	CXE	2899474087563
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	310	TURQUOISE	E0J1twhqIByCO
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	1,536	CXE	2899474087564
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	310	TURQUOISE	E0J1twhqIByCT
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	1,775	CXE	2899474087565
HSBC HOLDINGS PLC	04/06/2024	08:30:06	GB0005405286	GBP	688.00	369	CXE	2899474087567
HSBC HOLDINGS PLC	04/06/2024	08:30:08	GB0005405286	GBP	688.00	170	CXE	2899474087572
HSBC HOLDINGS PLC	04/06/2024	08:30:09	GB0005405286	GBP	688.00	88	CXE	2899474087592
HSBC HOLDINGS PLC	04/06/2024	08:30:31	GB0005405286	HKD	68.70	1,600	HKG	5000003186
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	4,000	HKG	5000003189
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	52,000	HKG	5000003190
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	30,000	HKG	5000003191
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	23,600	HKG	5000003192
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	64,400	HKG	5000003198
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	5,200	HKG	5000003199
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	800	HKG	5000003200
HSBC HOLDINGS PLC	04/06/2024	08:30:38	GB0005405286	HKD	68.70	8,400	HKG	5000003201
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	40	AQUIS	8050
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	413	AQUIS	8051
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	195	AQUIS	8052
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175904
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	461	BXE	78364175905
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175906
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175907
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175908
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175909
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175910
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175911
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	13	BXE	78364175912
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175913
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175914
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175915
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175916
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175917
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175918
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175919
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175920
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175921
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	42	BXE	78364175922
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	41	BXE	78364175923
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474088998
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,512	CXE	2899474088999
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089000
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089001
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089002
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089003
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089004

HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089005
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089006
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089007
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089008
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	116	CXE	2899474089009
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJUGF
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,556	LSE	EOJ1shwqJUGJ
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,437	LSE	EOJ1shwqJUGL
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJUGX
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089010
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089011
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089012
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089013
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089014
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089015
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089016
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089017
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089018
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089019
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089020
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	102	CXE	2899474089021
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	141	CXE	2899474089022
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJUGI
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJUH3
HSBC HOLDINGS PLC	04/06/2024	08:35:28	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJUHA
HSBC HOLDINGS PLC	04/06/2024	08:35:29	GB0005405286	GBP	688.50	40	AQUIS	8056
HSBC HOLDINGS PLC	04/06/2024	08:35:29	GB0005405286	GBP	688.50	42	BXE	78364175926
HSBC HOLDINGS PLC	04/06/2024	08:35:29	GB0005405286	GBP	688.50	141	CXE	2899474089024
HSBC HOLDINGS PLC	04/06/2024	08:35:29	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJUHx
HSBC HOLDINGS PLC	04/06/2024	08:35:29	GB0005405286	GBP	688.50	1,200	LSE	EOJ1shwqJULl
HSBC HOLDINGS PLC	04/06/2024	08:35:29	GB0005405286	GBP	688.50	278	LSE	EOJ1shwqJUVW
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	42	BXE	78364175963
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	139	CXE	2899474089084
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	139	CXE	2899474089087
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	139	CXE	2899474089088
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	139	CXE	2899474089089
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	136	CXE	2899474089090
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	76	LSE	EOJ1shwqJUVd
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	1,200	LSE	EOJ1shwqJUVR
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	1,200	LSE	EOJ1shwqJUVX
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	658	LSE	EOJ1shwqJUVZ
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	137	TURQUOISE	EOJ1shwJyK2p
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	137	TURQUOISE	EOJ1shwJyK32
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	329	LSE	EOJ1shwqJUWf
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	1,557	LSE	EOJ1shwqJUWW
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	310	TURQUOISE	EOJ1shwJyK3U
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	51	TURQUOISE	EOJ1shwJyK3V
HSBC HOLDINGS PLC	04/06/2024	08:35:43	GB0005405286	GBP	688.30	1,449	LSE	EOJ1shwqJLXB
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	409	AQUIS	8434
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	1,497	CXE	2899474089512
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	1,048	CXE	2899474089514
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	1,282	LSE	EOJ1shwqJWGg
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	1,541	LSE	EOJ1shwqJWGj
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	840	LSE	EOJ1shwqJWGq
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	420	LSE	EOJ1shwqJWGs
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	22	LSE	EOJ1shwqJWGy
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	1,541	LSE	EOJ1shwqJWH0
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	74	LSE	EOJ1shwqJWH2
HSBC HOLDINGS PLC	04/06/2024	08:37:24	GB0005405286	GBP	688.40	1,186	LSE	EOJ1shwqJWH4
HSBC HOLDINGS PLC	04/06/2024	08:37:27	GB0005405286	HKD	68.75	12,000	HKG	5000003305
HSBC HOLDINGS PLC	04/06/2024	08:38:15	GB0005405286	HKD	68.75	800	HKG	5000003307
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	636	AQUIS	8650
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	129	AQUIS	8651
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	2,396	LSE	EOJ1shwqJXD9
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	109	LSE	EOJ1shwqJXD8
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	2,396	LSE	EOJ1shwqJXDF
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	298	LSE	EOJ1shwqJXDH
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	2,396	LSE	EOJ1shwqJXDb
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	799	LSE	EOJ1shwqJXDn
HSBC HOLDINGS PLC	04/06/2024	08:39:01	GB0005405286	GBP	688.50	533	LSE	EOJ1shwqJXDp
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.40	2,673	CXE	2899474089906
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	636	AQUIS	8658
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	636	AQUIS	8659
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	636	AQUIS	8660
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	636	AQUIS	8661
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,024	AQUIS	8662
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	710	BXE	78364176559
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	2,796	BXE	78364176560
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	580	BXE	78364176561
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	130	BXE	78364176562
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	710	BXE	78364176563
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	710	BXE	78364176564
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	710	BXE	78364176565
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	710	BXE	78364176566
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	581	BXE	78364176567
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	2,330	CXE	2899474089892
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	2,330	CXE	2899474089895
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,057	CXE	2899474089896
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	2,330	CXE	2899474089897
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,057	CXE	2899474089898
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	2,330	CXE	2899474089899
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,436	CXE	2899474089900
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,478	CXE	2899474089901
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	852	CXE	2899474089902
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	411	CXE	2899474089903
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	277	CXE	2899474089904
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,064	LSE	EOJ1shwqJXIe
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	251	LSE	EOJ1shwqJXIf
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	633	LSE	EOJ1shwqJXIh
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,512	LSE	EOJ1shwqJXIk
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	884	LSE	EOJ1shwqJXIM
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	292	LSE	EOJ1shwqJXIo
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	628	LSE	EOJ1shwqJXIQ
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	1,512	LSE	EOJ1shwqJXIq
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	633	LSE	EOJ1shwqJXIw

HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	474	TURQUOISE	E0J1twPyGp
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	474	TURQUOISE	E0J1twPyGv
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	474	TURQUOISE	E0J1twPyH0
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	198	TURQUOISE	E0J1twPyH5
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	276	TURQUOISE	E0J1twPyH4
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	198	TURQUOISE	E0J1twPyHc
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	474	TURQUOISE	E0J1twPyH4
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	474	TURQUOISE	E0J1twPyHN
HSBC HOLDINGS PLC	04/06/2024	08:39:03	GB0005405286	GBP	688.50	187	TURQUOISE	E0J1twPyHt
HSBC HOLDINGS PLC	04/06/2024	08:39:21	GB0005405286	HKD	68.75	400	HKG	5000003312
HSBC HOLDINGS PLC	04/06/2024	08:39:23	GB0005405286	HKD	68.75	800	HKG	5000003313
HSBC HOLDINGS PLC	04/06/2024	08:40:03	GB0005405286	HKD	68.75	1,200	HKG	5000003318
HSBC HOLDINGS PLC	04/06/2024	08:40:32	GB0005405286	HKD	68.75	1,600	HKG	5000003319
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	2,800	HKG	5000003322
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	1,600	HKG	5000003323
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	8,800	HKG	5000003324
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	2,800	HKG	5000003325
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	22,800	HKG	5000003326
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	400	HKG	5000003327
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	2,400	HKG	5000003328
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	400	HKG	5000003329
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	400	HKG	5000003330
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	400	HKG	5000003331
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	1,600	HKG	5000003332
HSBC HOLDINGS PLC	04/06/2024	08:41:19	GB0005405286	HKD	68.80	14,400	HKG	5000003333
HSBC HOLDINGS PLC	04/06/2024	08:41:50	GB0005405286	HKD	68.80	40,800	HKG	5000003348
HSBC HOLDINGS PLC	04/06/2024	08:41:51	GB0005405286	HKD	68.75	4,000	HKG	5000003349
HSBC HOLDINGS PLC	04/06/2024	08:42:17	GB0005405286	HKD	68.80	3,200	HKG	5000003352
HSBC HOLDINGS PLC	04/06/2024	08:42:17	GB0005405286	HKD	68.80	1,600	HKG	5000003353
HSBC HOLDINGS PLC	04/06/2024	08:42:17	GB0005405286	HKD	68.80	800	HKG	5000003354
HSBC HOLDINGS PLC	04/06/2024	08:42:17	GB0005405286	HKD	68.80	4,800	HKG	5000003355
HSBC HOLDINGS PLC	04/06/2024	08:42:17	GB0005405286	HKD	68.80	3,600	HKG	5000003356
HSBC HOLDINGS PLC	04/06/2024	08:42:17	GB0005405286	HKD	68.80	1,200	HKG	5000003357
HSBC HOLDINGS PLC	04/06/2024	08:42:46	GB0005405286	HKD	68.85	2,400	HKG	5000003362
HSBC HOLDINGS PLC	04/06/2024	08:42:46	GB0005405286	HKD	68.85	400	HKG	5000003363
HSBC HOLDINGS PLC	04/06/2024	08:42:46	GB0005405286	HKD	68.85	48,400	HKG	5000003364
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	134	BXE	78364177439
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	134	BXE	78364177440
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090943
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090944
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	197	CXE	2899474090945
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	134	BXE	78364177441
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	134	BXE	78364177442
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090946
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	56	CXE	2899474090947
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090948
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090949
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090950
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	115	CXE	2899474090951
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090952
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	115	CXE	2899474090953
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	444	CXE	2899474090954
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	1,102	LSE	E0J1twHqIajl
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	98	LSE	E0J1twHqIajm
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	968	LSE	E0J1twHqIajkv
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	1,066	LSE	E0J1twHqIajkz
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	134	LSE	E0J1twHqIajrA
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	1,477	LSE	E0J1twHqIajrC
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	136	TURQUOISE	E0J1twPyjp77
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	1,914	LSE	E0J1twHqIajrp
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	757	LSE	E0J1twHqIajrV
HSBC HOLDINGS PLC	04/06/2024	08:43:02	GB0005405286	GBP	688.70	132	LSE	E0J1twHqIajrW
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	2,000	HKG	5000003367
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	400	HKG	5000003368
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	2,000	HKG	5000003369
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	3,200	HKG	5000003370
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	2,000	HKG	5000003371
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	2,000	HKG	5000003372
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	22,800	HKG	5000003373
HSBC HOLDINGS PLC	04/06/2024	08:43:14	GB0005405286	HKD	68.85	1,600	HKG	5000003374
HSBC HOLDINGS PLC	04/06/2024	08:43:18	GB0005405286	GBP	688.60	1,362	LSE	E0J1twHqIb3z
HSBC HOLDINGS PLC	04/06/2024	08:43:18	GB0005405286	GBP	688.60	301	LSE	E0J1twHqIb4A
HSBC HOLDINGS PLC	04/06/2024	08:43:18	GB0005405286	GBP	688.60	1,061	LSE	E0J1twHqIb4c
HSBC HOLDINGS PLC	04/06/2024	08:43:18	GB0005405286	GBP	688.60	587	LSE	E0J1twHqIb4q
HSBC HOLDINGS PLC	04/06/2024	08:43:29	GB0005405286	HKD	68.80	19,200	HKG	5000003379
HSBC HOLDINGS PLC	04/06/2024	08:43:29	GB0005405286	HKD	68.80	34,000	HKG	5000003380
HSBC HOLDINGS PLC	04/06/2024	08:43:29	GB0005405286	HKD	68.80	2,000	HKG	5000003381
HSBC HOLDINGS PLC	04/06/2024	08:43:29	GB0005405286	HKD	68.80	52,400	HKG	5000003385
HSBC HOLDINGS PLC	04/06/2024	08:43:29	GB0005405286	HKD	68.80	11,600	HKG	5000003386
HSBC HOLDINGS PLC	04/06/2024	08:45:37	GB0005405286	GBP	688.50	742	LSE	E0J1twHqIc1q
HSBC HOLDINGS PLC	04/06/2024	08:45:37	GB0005405286	GBP	688.50	709	LSE	E0J1twHqIc1q3
HSBC HOLDINGS PLC	04/06/2024	08:45:41	GB0005405286	GBP	688.40	299	LSE	E0J1twHqIc1p
HSBC HOLDINGS PLC	04/06/2024	08:45:41	GB0005405286	GBP	688.40	900	LSE	E0J1twHqIc1r
HSBC HOLDINGS PLC	04/06/2024	08:45:41	GB0005405286	GBP	688.40	1,901	LSE	E0J1twHqIc1t
HSBC HOLDINGS PLC	04/06/2024	08:45:41	GB0005405286	GBP	688.40	1,256	LSE	E0J1twHqIc1v
HSBC HOLDINGS PLC	04/06/2024	08:45:41	GB0005405286	GBP	688.40	2,326	LSE	E0J1twHqIc1x
HSBC HOLDINGS PLC	04/06/2024	08:45:41	GB0005405286	GBP	688.40	1,256	LSE	E0J1twHqIc1v6
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1z2
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	758	LSE	E0J1twHqIc1z4
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,220	LSE	E0J1twHqIc1zr
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1twHqIc1zz
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	894	LSE	E0J1twHqIc1zt
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1twHqIc1zy
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1twHqIc1D2
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1D6
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	937	LSE	E0J1twHqIc1D0A
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1D0C
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1twHqIc1D0I
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1D0S
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	937	LSE	E0J1twHqIc1D0U
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1D0W
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	625	LSE	E0J1twHqIc1D0d
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1D0f
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	312	LSE	E0J1twHqIc1D0o
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	429	LSE	E0J1twHqIc1D0q

HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	312	LSE	E0J1bwhqjd0u
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	312	LSE	E0J1bwhqjd0w
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	312	LSE	E0J1bwhqjd10
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	430	LSE	E0J1bwhqjd15
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	624	LSE	E0J1bwhqjd17
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1bwhqjd1d
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,054	LSE	E0J1bwhqjd1E
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1bwhqjd1I
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	312	LSE	E0J1bwhqjd1K
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	163	LSE	E0J1bwhqjd1M
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	475	LSE	E0J1bwhqjd1Q
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	840	LSE	E0J1bwhqjd1T
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	51	LSE	E0J1bwhqjd1V
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	369	LSE	E0J1bwhqjd1X
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	191	CXE	2899474091587
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,642	LSE	E0J1bwhqjd1r
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	1,366	LSE	E0J1bwhqjd1x
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.40	16	LSE	E0J1bwhqjd21
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	25	AQUIS	9949
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	25	BXE	78364177917
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091592
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091593
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091594
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091595
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091596
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091597
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091598
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091599
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091600
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091601
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091602
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	84	CXE	2899474091603
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	28	CXE	2899474091604
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	1,200	LSE	E0J1bwhqjd2y
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	428	LSE	E0J1bwhqjd33
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	420	LSE	E0J1bwhqjd38
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	352	LSE	E0J1bwhqjd3A
HSBC HOLDINGS PLC	04/06/2024	08:45:45	GB0005405286	GBP	688.20	137	TURQUOISE	E0J1bwhqjv27
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	25	BXE	78364177927
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091611
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091614
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091615
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091616
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091617
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091618
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091619
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091620
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091621
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	59	CXE	2899474091622
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091623
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091624
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091625
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091626
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091627
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091628
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091629
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091630
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091631
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091632
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091633
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	12	CXE	2899474091634
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091635
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091636
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091637
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091638
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091639
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091640
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	14	CXE	2899474091641
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091642
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091643
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	19	CXE	2899474091644
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091645
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	75	CXE	2899474091646
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	84	CXE	2899474091647
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	37	CXE	2899474091648
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	274	LSE	E0J1bwhqjd7h
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	1,200	LSE	E0J1bwhqjd7Q
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	137	TURQUOISE	E0J1bwhqjvAD
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	137	TURQUOISE	E0J1bwhqjvAJ
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.10	187	CXE	2899474091652
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.10	423	LSE	E0J1bwhqjd8U
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	815	CXE	2899474091653
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	1,478	CXE	2899474091654
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	129	LSE	E0J1bwhqjd8W
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	310	TURQUOISE	E0J1bwhqjvAA
HSBC HOLDINGS PLC	04/06/2024	08:45:48	GB0005405286	GBP	688.20	131	TURQUOISE	E0J1bwhqjvAc
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	632	AQUIS	10244
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	50	AQUIS	10245
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	632	AQUIS	10246
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	392	AQUIS	10247
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	514	BXE	78364178183
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	247	BXE	78364178184
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	247	BXE	78364178185
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	514	BXE	78364178186
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	247	BXE	78364178187
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	134	BXE	78364178188
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	2,569	LSE	E0J1bwhqjleak
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	2,569	LSE	E0J1bwhqjleaw
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	507	TURQUOISE	E0J1bwhqjyynj
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	587	LSE	E0J1bwhqjlebeE
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	701	LSE	E0J1bwhqjlebeH
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	507	TURQUOISE	E0J1bwhqjyvw
HSBC HOLDINGS PLC	04/06/2024	08:47:11	GB0005405286	GBP	688.10	347	TURQUOISE	E0J1bwhqjyfy2
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	34	AQUIS	11037
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	530	AQUIS	11038

HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	33	BXE	78364178768
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	33	BXE	78364178769
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	33	BXE	78364178770
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	18	BXE	78364178771
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092854
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092855
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092856
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092857
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092858
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092859
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092860
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092861
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092862
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092863
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092864
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092865
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092866
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	113	CXE	2899474092867
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	51	CXE	2899474092868
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	1,200	LSE	E0J11whqhl7q
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	1,309	LSE	E0J11whqhl7w
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	137	TURQUOISE	E0J11whqz7uB
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	87	TURQUOISE	E0J11whqz7uU
HSBC HOLDINGS PLC	04/06/2024	08:50:36	GB0005405286	GBP	687.80	137	TURQUOISE	E0J11whqz7uO
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	211	AQUIS	11330
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	8	AQUIS	11331
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	231	BXE	78364179106
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	8	BXE	78364179109
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	231	BXE	78364179110
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	43	BXE	78364179111
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	231	BXE	78364179112
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	231	BXE	78364179113
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	760	CXE	2899474093217
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	8	CXE	2899474093219
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	760	CXE	2899474093220
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	760	CXE	2899474093221
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	1,200	LSE	E0J11whqhlz
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	1,200	LSE	E0J11whqhlJC
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	920	LSE	E0J11whqhlJE
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	1,200	LSE	E0J11whqhlJf
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	1,200	LSE	E0J11whqhlJK
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	904	LSE	E0J11whqhlJM
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	153	TURQUOISE	E0J11whqz7uBdJ
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	153	TURQUOISE	E0J11whqz7uBdz
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	153	TURQUOISE	E0J11whqz7uBdz
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	40	TURQUOISE	E0J11whqz7uBdz
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	760	CXE	2899474093222
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	148	BXE	78364179114
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	760	CXE	2899474093223
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	1,021	LSE	E0J11whqhlKs
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	153	TURQUOISE	E0J11whqz7uBdz
HSBC HOLDINGS PLC	04/06/2024	08:52:12	GB0005405286	GBP	687.60	1,200	LSE	E0J11whqhlL8
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	383	AQUIS	11640
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	471	AQUIS	11641
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	383	AQUIS	11642
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	64	AQUIS	11643
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	427	BXE	78364179450
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	427	BXE	78364179451
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	427	BXE	78364179452
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	20	BXE	78364179453
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	1,403	CXE	2899474093725
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	1,403	CXE	2899474093726
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	492	CXE	2899474093727
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	1,443	LSE	E0J11whqhlJf
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	1,443	LSE	E0J11whqhlJf
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	503	LSE	E0J11whqhlJq
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	285	TURQUOISE	E0J11whqz7uFyB
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	285	TURQUOISE	E0J11whqz7uFyG
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	285	TURQUOISE	E0J11whqz7uFyL
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	285	TURQUOISE	E0J11whqz7uFyS
HSBC HOLDINGS PLC	04/06/2024	08:54:08	GB0005405286	GBP	687.20	223	TURQUOISE	E0J11whqz7uFyZ
HSBC HOLDINGS PLC	04/06/2024	08:55:42	GB0005405286	GBP	686.70	47	AQUIS	11889
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	253	AQUIS	11973
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	300	AQUIS	11974
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	300	AQUIS	11975
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	300	AQUIS	11976
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	331	BXE	78364179694
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	331	BXE	78364179695
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	331	BXE	78364179696
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	309	BXE	78364179697
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	1,090	CXE	2899474094026
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	1,090	CXE	2899474094027
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	516	CXE	2899474094028
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	1,200	LSE	E0J11whqhlKz
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	1,200	LSE	E0J11whqhlKz
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	369	LSE	E0J11whqhlKz
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	221	TURQUOISE	E0J11whqz7uJ3x
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	221	TURQUOISE	E0J11whqz7uJ3x
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	221	TURQUOISE	E0J11whqz7uJ3x
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	221	TURQUOISE	E0J11whqz7uJ3x
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	221	TURQUOISE	E0J11whqz7uJ3x
HSBC HOLDINGS PLC	04/06/2024	08:55:58	GB0005405286	GBP	686.70	140	LSE	E0J11whqhlKz
HSBC HOLDINGS PLC	04/06/2024	08:55:59	GB0005405286	GBP	686.60	306	CXE	2899474094030
HSBC HOLDINGS PLC	04/06/2024	08:55:59	GB0005405286	GBP	686.60	333	CXE	2899474094032
HSBC HOLDINGS PLC	04/06/2024	08:56:56	GB0005405286	GBP	686.40	85	AQUIS	12141
HSBC HOLDINGS PLC	04/06/2024	08:56:56	GB0005405286	GBP	686.40	303	CXE	2899474094239
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	807	BXE	78364179973
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	807	BXE	78364179975
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	415	BXE	78364179976
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	652	BXE	78364179977
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,651	CXE	2899474094445
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,726	LSE	E0J11whqhlKz
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,726	LSE	E0J11whqhlKz
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,210	LSE	E0J11whqhlKz

HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,726	LSE	E0J11whqjm2s
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,051	LSE	E0J11whqjm2u
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	327	LSE	E0J11whqjm2z
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	539	TURQUOISE	E0J11whqjzMgs
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	539	TURQUOISE	E0J11whqjzMgx
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	155	BXE	78364179978
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	652	BXE	78364179979
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	295	BXE	78364179980
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	790	CXE	2899474099446
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	539	TURQUOISE	E0J11whqjzMMhG
HSBC HOLDINGS PLC	04/06/2024	08:57:30	GB0005405286	GBP	686.50	2,726	LSE	E0J11whqjm3Z
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180486
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180487
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180488
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180489
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180490
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180491
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180492
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180493
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180494
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	24	BXE	78364180495
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	32	BXE	78364180496
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995100
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995102
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995103
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995105
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995106
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995107
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995108
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995109
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995110
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	99	CXE	28994740995111
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	112	CXE	28994740995112
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	1,200	LSE	E0J11whqjz02H
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	1,316	LSE	E0J11whqjz02L
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	137	TURQUOISE	E0J11whqjz02OB
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	185	TURQUOISE	E0J11whqjz02OD
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	137	TURQUOISE	E0J11whqjz02OK
HSBC HOLDINGS PLC	04/06/2024	08:59:37	GB0005405286	GBP	686.50	523	LSE	E0J11whqjz02o5
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	626	AQUIS	13023
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	2,239	CXE	28994740995295
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	2,359	LSE	E0J11whqjz0pKE
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	466	TURQUOISE	E0J11whqjz0zV9K
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	626	AQUIS	13024
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	699	BXE	78364180641
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	699	BXE	78364180642
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	198	BXE	78364180643
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	2,293	CXE	28994740995296
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	653	CXE	28994740995297
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	2,359	LSE	E0J11whqjz0pKd
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	670	LSE	E0J11whqjz0pKJ
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	213	TURQUOISE	E0J11whqjz0zV9f
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	399	CXE	28994740995298
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.40	467	LSE	E0J11whqjz0pL,R
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.30	500	LSE	E0J11whqjz0pLV
HSBC HOLDINGS PLC	04/06/2024	09:00:19	GB0005405286	GBP	686.30	700	LSE	E0J11whqjz0pMD
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	78	BXE	78364180704
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	78	BXE	78364180705
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	78	BXE	78364180706
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995373
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995374
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995375
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995376
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	139	CXE	28994740995377
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995378
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	87	CXE	28994740995379
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	1,200	LSE	E0J11whqjz0p0g
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	1,200	LSE	E0J11whqjz0p0q
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	1,200	LSE	E0J11whqjz0p04
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	914	LSE	E0J11whqjz0p0A
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	286	LSE	E0J11whqjz0p0F
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	462	LSE	E0J11whqjz0p0K
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	137	TURQUOISE	E0J11whqjz0zW6j
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	137	TURQUOISE	E0J11whqjz0zW6o
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	175	CXE	28994740995380
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995381
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995382
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	139	CXE	28994740995383
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995384
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995385
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	139	CXE	28994740995386
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995387
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	78	BXE	78364180707
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	78	BXE	78364180708
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	78	BXE	78364180709
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995388
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995389
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995390
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995391
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	138	CXE	28994740995392
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995393
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	262	CXE	28994740995394
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	198	CXE	28994740995395
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	577	LSE	E0J11whqjz0pLe
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	738	LSE	E0J11whqjz0pLz
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	137	TURQUOISE	E0J11whqjz0zW7C
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	1,690	LSE	E0J11whqjz0pLv
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	464	CXE	28994740995396
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	1,536	CXE	28994740995397
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	105	LSE	E0J11whqjz0pD
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	1,447	LSE	E0J11whqjz0pDf
HSBC HOLDINGS PLC	04/06/2024	09:00:35	GB0005405286	GBP	686.00	129	LSE	E0J11whqjz0pDh
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	1,200	LSE	E0J11whqjz0pDfC
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181100

HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181101
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181102
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181103
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181104
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181105
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181106
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181107
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181108
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181109
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181110
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181111
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181112
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181113
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181114
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181115
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181116
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181117
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181118
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181119
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181120
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	59	BXE	78364181121
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	6	BXE	78364181122
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	1,200	LSE	EOJ1twhqhgqA
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	137	TURQUOISE	EOJ1twh0zbtP
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	85	LSE	EOJ1twhqhgqs
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	205	LSE	EOJ1twhqhgqpx
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	1,650	LSE	EOJ1twhqhgqHE
HSBC HOLDINGS PLC	04/06/2024	09:02:28	GB0005405286	GBP	685.50	4,807	LSE	EOJ1twhqhgqHK
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	1,200	LSE	EOJ1twhqhvXV
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	146	TURQUOISE	EOJ1twhpDgAE
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181752
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181753
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181754
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181755
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181756
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181757
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181758
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	18	BXE	78364181759
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181760
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181761
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181762
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181763
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181764
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181765
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181766
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181767
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181768
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181769
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181770
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	3	BXE	78364181771
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181772
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181773
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181774
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181775
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181776
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181777
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181778
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181779
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181780
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181781
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181782
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	40	BXE	78364181783
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096726
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096727
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096728
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096729
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	58	CXE	2899474096730
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096731
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096732
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	129	CXE	2899474096733
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096734
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096735
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096736
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096737
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096738
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	58	CXE	2899474096739
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096740
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096741
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096742
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096743
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096744
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096745
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096746
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	58	CXE	2899474096747
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096748
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096749
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096750
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096751
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096752
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096753
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096754
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096755
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	142	CXE	2899474096756
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	1,200	LSE	EOJ1twhqhvXo
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	215	LSE	EOJ1twhqhvXw
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	985	LSE	EOJ1twhqhvXV
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	717	LSE	EOJ1twhqhvYb
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	1,200	LSE	EOJ1twhqhvYH
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	220	LSE	EOJ1twhqhvYV
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	215	LSE	EOJ1twhqhvYO
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	765	LSE	EOJ1twhqhvYS
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	215	LSE	EOJ1twhqhvYU
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	420	LSE	EOJ1twhqhvYZ
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	146	TURQUOISE	EOJ1twh0zAJ
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	496	TURQUOISE	EOJ1twh0zAL

HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	146	TURQUOISE	E0J11w0zjAU
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	496	TURQUOISE	E0J11w0zjAW
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181784
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181785
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	47	BXE	78364181786
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096757
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096758
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096759
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096760
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	142	CXE	2899474096761
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096762
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096763
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096764
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	58	CXE	2899474096765
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096766
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096767
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096768
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096769
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096770
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096771
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	142	CXE	2899474096772
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	156	CXE	2899474096773
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	124	CXE	2899474096774
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	1,200	LSE	E0J11w0zjqZb
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	997	LSE	E0J11w0zjqZf
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	137	TURQUOISE	E0J11w0zjqZJ
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	23	TURQUOISE	E0J11w0zjqZL
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.90	215	LSE	E0J11w0zjqZU
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	715	AQUIS	14229
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	1,076	LSE	E0J11w0zjqZW
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	685.00	582	LSE	E0J11w0zjqZY
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	46	BXE	78364181789
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	46	BXE	78364181790
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	157	CXE	2899474096779
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	157	CXE	2899474096780
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	137	TURQUOISE	E0J11w0zjqBi
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	516	TURQUOISE	E0J11w0zjqBk
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	137	TURQUOISE	E0J11w0zjqBq
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	137	TURQUOISE	E0J11w0zjqBZ
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096781
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096782
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096783
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096784
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	13	CXE	2899474096785
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096786
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	115	TURQUOISE	E0J11w0zjqCA
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	115	TURQUOISE	E0J11w0zjqCS
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	615	AQUIS	14230
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	51	BXE	78364181791
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096787
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096788
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	171	CXE	2899474096789
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	117	CXE	2899474096790
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	67	CXE	2899474096791
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	312	CXE	2899474096792
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	180	CXE	2899474096793
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	1,539	LSE	E0J11w0zjqvAX
HSBC HOLDINGS PLC	04/06/2024	09:05:02	GB0005405286	GBP	684.80	132	TURQUOISE	E0J11w0zjqZyCI
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	1,181	LSE	E0J11w0zjqyIb
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	1,200	LSE	E0J11w0zjqyIz
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zjqzPc
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	280	TURQUOISE	E0J11w0zjqzPe
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	1,200	LSE	E0J11w0zjqyJ8
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	34	AQUIS	14956
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182457
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182458
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182459
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182460
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182461
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182462
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182463
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182464
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182465
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182466
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182467
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	9	BXE	78364182468
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182469
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	33	BXE	78364182470
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097653
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097654
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097655
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097656
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097657
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097658
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097659
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097660
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097661
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097662
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	35	CXE	2899474097663
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097664
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	113	CXE	2899474097665
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzPI
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzQO
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzQE
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzQJ
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzQP
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzQV
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	44	TURQUOISE	E0J11w0zsqzQX
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	64	BXE	78364182473
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	214	CXE	2899474097666
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	1,049	LSE	E0J11w0zsqyJj
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	137	TURQUOISE	E0J11w0zsqzQI
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	44	TURQUOISE	E0J11w0zsqzQl
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	137	TURQUOISE	E0J11w0zsqzQu
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	1,517	AQUIS	14957

HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.80	1,493	AQUIS	14958
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	62	AQUIS	14959
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	116	AQUIS	14960
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	68	BXE	78364182478
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	225	CXE	28994740997668
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	1,200	LSE	E0J1twhqjyIqk
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	307	LSE	E0J1twhqjyJpP
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	113	TURQUOISE	E0J1twh0zsSn
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	1,676	LSE	E0J1twhqjyJlg
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	1,676	LSE	E0J1twhqjlym2
HSBC HOLDINGS PLC	04/06/2024	09:08:20	GB0005405286	GBP	685.70	261	LSE	E0J1twhqjlymB
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	1,510	LSE	E0J1twhqJ30Oj
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	1,510	LSE	E0J1twhqJ30Op
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	1,536	CXE	2899474098012
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	66	LSE	E0J1twhqJ30P7
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	1,444	LSE	E0J1twhqJ30P9
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	66	LSE	E0J1twhqJ30PB
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	310	TURQUOISE	E0J1twh0zxCa
HSBC HOLDINGS PLC	04/06/2024	09:10:08	GB0005405286	GBP	685.30	261	CXE	2899474098013
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	285	LSE	E0J1twhqJ30Ve
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	1,200	LSE	E0J1twhqJ30VY
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twh0zxCXN
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	92	AQUIS	15381
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	1,200	AQUIS	15383
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182838
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182841
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182842
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182843
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182844
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	54	BXE	78364182845
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182846
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182847
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182848
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	101	BXE	78364182849
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	11	BXE	78364182850
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	334	CXE	2899474098039
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	334	CXE	2899474098040
HSBC HOLDINGS PLC	04/06/2024	09:10:11	GB0005405286	GBP	685.10	1,864	CXE	2899474098041
HSBC HOLDINGS PLC	04/06/2024	09:13:41	GB0005405286	GBP	684.70	415	TURQUOISE	E0J1twhJ06eF
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ32zH
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ32zL
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ32zn
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ32zW
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	501	LSE	E0J1twhqJ32zy
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	802	LSE	E0J1twhqJ3406
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,200	LSE	E0J1twhqJ340R
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	182	LSE	E0J1twhqJ340T
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	8	AQUIS	16179
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	14	BXE	78364183454
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	23	CXE	2899474098874
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	422	LSE	E0J1twhqJ41s1
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1twhJ06m9
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	100	TURQUOISE	E0J1twhJ06o3
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ42K
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ42Q
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,382	LSE	E0J1twhqJ42j
HSBC HOLDINGS PLC	04/06/2024	09:13:43	GB0005405286	GBP	684.50	1,310	LSE	E0J1twhqJ42o
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	714	BXE	78364183861
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	714	BXE	78364183862
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	143	BXE	78364183863
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	1,356	CXE	2899474099458
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	1,654	CXE	2899474099461
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	692	CXE	2899474099462
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	2,346	CXE	2899474099464
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	463	CXE	2899474099465
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	2,413	LSE	E0J1twhqJ65z
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	2,413	LSE	E0J1twhqJ666
HSBC HOLDINGS PLC	04/06/2024	09:15:48	GB0005405286	GBP	685.30	476	LSE	E0J1twhqJ668
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	70	AQUIS	16668
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	75	BXE	78364183908
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	75	BXE	78364183909
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	75	BXE	78364183910
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	75	BXE	78364183911
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	249	CXE	2899474099544
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	249	CXE	2899474099545
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	75	BXE	78364183912
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	249	CXE	2899474099546
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	249	CXE	2899474099547
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	1,200	LSE	E0J1twhqJ6M4
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	260	LSE	E0J1twhqJ6M6
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1twhJ00I1
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	1,731	LSE	E0J1twhqJ6MQ
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183913
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183915
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183916
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183917
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183918
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183919
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183920
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183921
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183922
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183923
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183924
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183925
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	41	BXE	78364183926
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	6	BXE	78364183927
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	1,200	LSE	E0J1twhqJ6NC
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	137	TURQUOISE	E0J1twhJ00O3G
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	1,731	LSE	E0J1twhqJ6Ms
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.30	268	LSE	E0J1twhqJ6ND
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	40	AQUIS	16671
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	136	CXE	2899474099550
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	136	CXE	2899474099551
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	136	CXE	2899474099552
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	325	LSE	E0J1twhqJ6Ng

HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	134	TURQUOISE	E0J1twqJ0D3
HSBC HOLDINGS PLC	04/06/2024	09:16:01	GB0005405286	GBP	685.20	1,554	LSE	E0J1twqJ6Nt
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.20	1,096	LSE	E0J1twqJ6Qb
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.20	828	LSE	E0J1twqJ6QX
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.20	726	LSE	E0J1twqJ6QZ
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	60	BXE	78364183945
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	199	CXE	2899474099561
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	199	CXE	2899474099562
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	461	LSE	E0J1twqJ6R0
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	182	LSE	E0J1twqJ6R3
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	235	LSE	E0J1twqJ6R6
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	297	LSE	E0J1twqJ6R8
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	25	LSE	E0J1twqJ6RD
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	1,064	LSE	E0J1twqJ6RF
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DGV
HSBC HOLDINGS PLC	04/06/2024	09:16:02	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DCH
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	60	BXE	78364183947
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	60	BXE	78364183948
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	123	LSE	E0J1twqJ6Ri
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	226	LSE	E0J1twqJ6Rk
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	337	LSE	E0J1twqJ6Rm
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	514	LSE	E0J1twqJ6Ro
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DID
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	60	BXE	78364183949
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	199	CXE	2899474099563
HSBC HOLDINGS PLC	04/06/2024	09:16:03	GB0005405286	GBP	685.10	60	BXE	78364183951
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183960
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183961
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183962
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183963
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099582
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099584
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	176	CXE	2899474099585
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099586
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099587
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099588
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	1,200	LSE	E0J1twqJ6Sb
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	1,042	LSE	E0J1twqJ6Si
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DRj
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DRp
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DRt
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DRY
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1twJ0DS3
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	59	AQUIS	16693
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183964
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183965
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183966
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183967
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	60	BXE	78364183968
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099589
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099590
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099591
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099592
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	199	CXE	2899474099593
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	1,795	LSE	E0J1twqJ6TD
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	166	LSE	E0J1twqJ6TM
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	134	TURQUOISE	E0J1twJ0DSH
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	1,536	CXE	2899474099594
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	120	TURQUOISE	E0J1twJ0DSP
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	190	TURQUOISE	E0J1twJ0DSS
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	913	LSE	E0J1twqJ6Tg
HSBC HOLDINGS PLC	04/06/2024	09:16:04	GB0005405286	GBP	685.10	375	LSE	E0J1twqJ6Tp
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	1,376	LSE	E0J1twqJ6Dd
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	431	LSE	E0J1twqJ6Dj
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	945	LSE	E0J1twqJ6Di
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	1,376	LSE	E0J1twqJ6Dt
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	945	LSE	E0J1twqJ6E3
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	431	LSE	E0J1twqJ6E7
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	945	LSE	E0J1twqJ6E9
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	945	LSE	E0J1twqJ6EE
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	431	LSE	E0J1twqJ6EK
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	945	LSE	E0J1twqJ6EM
HSBC HOLDINGS PLC	04/06/2024	09:19:20	GB0005405286	GBP	685.40	160	LSE	E0J1twqJ6EQ
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6J2
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6J6
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6JA
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	419	LSE	E0J1twqJ6JK
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	839	LSE	E0J1twqJ6JN
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	839	LSE	E0J1twqJ6JS
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	419	LSE	E0J1twqJ6JU
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	305	LSE	E0J1twqJ6JW
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6Jt
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6Jw
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6Ju5
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6JuL
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6JuR
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	1,258	LSE	E0J1twqJ6Juf
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	480	LSE	E0J1twqJ6Jup
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	778	LSE	E0J1twqJ6Jus
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	922	LSE	E0J1twqJ6Jux
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	336	LSE	E0J1twqJ6Jv2
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	31	LSE	E0J1twqJ6Jv4
HSBC HOLDINGS PLC	04/06/2024	09:20:09	GB0005405286	GBP	685.40	35	LSE	E0J1twqJ6Jv8
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	93	AQUIS	17544
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	336	CXE	2899474100703
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	336	CXE	2899474100705
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	336	CXE	2899474100706
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	260	CXE	2899474100707
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	1,200	LSE	E0J1twqJ6Jy5
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	1,466	LSE	E0J1twqJ6Jy9
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	137	TURQUOISE	E0J1twJ0OFd
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	169	TURQUOISE	E0J1twJ0OFF
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	93	AQUIS	17547
HSBC HOLDINGS PLC	04/06/2024	09:20:12	GB0005405286	GBP	685.20	1,119	AQUIS	17548

HSBC HOLDINGS PLC	04/06/2024	09:26:52	GB0005405286	GBP	685.20	1,200	LSE	E0J1hwqJGDM
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	289	AQUIS	19296
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	1,005	AQUIS	19298
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	10	AQUIS	19299
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	319	BXE	78364186480
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	216	BXE	78364186481
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	319	BXE	78364186482
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	319	BXE	78364186483
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	131	BXE	78364186484
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	1,049	CXE	2899474102967
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	696	CXE	2899474102969
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	1,200	LSE	E0J1hwqJ8P
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	593	LSE	E0J1hwqJ8R
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	213	TURQUOISE	E0J1hwJ0nrvb
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	213	TURQUOISE	E0J1hwJ0nrvd
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	144	TURQUOISE	E0J1hwJ0nrvf
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	158	TURQUOISE	E0J1hwJ0nrvh
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	213	TURQUOISE	E0J1hwJ0nrvM
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	213	TURQUOISE	E0J1hwJ0nrvR
HSBC HOLDINGS PLC	04/06/2024	09:29:27	GB0005405286	GBP	685.50	213	TURQUOISE	E0J1hwJ0nrvV
HSBC HOLDINGS PLC	04/06/2024	09:29:56	GB0005405286	GBP	685.60	759	LSE	E0J1hwqJlZx
HSBC HOLDINGS PLC	04/06/2024	09:30:10	GB0005405286	GBP	685.60	1,411	LSE	E0J1hwqJlqf
HSBC HOLDINGS PLC	04/06/2024	09:30:10	GB0005405286	GBP	685.60	1,411	LSE	E0J1hwqJlqj
HSBC HOLDINGS PLC	04/06/2024	09:30:10	GB0005405286	GBP	685.60	1,411	LSE	E0J1hwqJlqn
HSBC HOLDINGS PLC	04/06/2024	09:30:10	GB0005405286	GBP	685.60	1,411	LSE	E0J1hwqJlqK
HSBC HOLDINGS PLC	04/06/2024	09:30:13	GB0005405286	GBP	685.60	1,411	LSE	E0J1hwqJlpa
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187061
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187062
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1hwJ0ubJ
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1hwJ0ubL
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,411	LSE	E0J1hwqJKab
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,239	LSE	E0J1hwqJKaF
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,239	LSE	E0J1hwqJKAa
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,411	LSE	E0J1hwqJKAh
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,239	LSE	E0J1hwqJKaM
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,239	LSE	E0J1hwqJKaN
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	918	LSE	E0J1hwqJKao
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,261	LSE	E0J1hwqJKaP
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,239	LSE	E0J1hwqJKaT
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,411	LSE	E0J1hwqJKaV
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.20	1,239	LSE	E0J1hwqJKaZ
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	58	AQUIS	19887
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	AQUIS	19888
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	59	AQUIS	19889
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	58	AQUIS	19890
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	AQUIS	19891
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	500	AQUIS	19892
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187063
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187064
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187065
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187066
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187067
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187068
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187069
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187070
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187071
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187072
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187073
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187074
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103753
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103756
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103757
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103758
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103759
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103760
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103761
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103762
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103763
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103764
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103765
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103766
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103767
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103768
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103769
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103770
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103771
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103772
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	73	CXE	2899474103773
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103774
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103775
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103776
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103777
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103778
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	202	CXE	2899474103779
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103780
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	160	CXE	2899474103781
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103782
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103783
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103784
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103785
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103786
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103787
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103788
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103789
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103790
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103791
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103792
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103793
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103794
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	102	CXE	2899474103795
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	86	CXE	2899474103796
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	1,200	LSE	E0J1hwqJKbq
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	1,200	LSE	E0J1hwqJKbi
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	1,200	LSE	E0J1hwqJKbj
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	1,200	LSE	E0J1hwqJKbs

HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	254	LSE	E0J1nhqJKbu
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	397	LSE	E0J1nhqJKbw
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	75	LSE	E0J1nhqJKcC
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	119	LSE	E0J1nhqJKcG
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJObn
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJObp
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJObu
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOuc0
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOuc8
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOuCc
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOucd
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOuCH
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOuCL
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOuCP
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOucY
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	60	BXE	78364187075
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187076
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187077
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187078
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	30	BXE	78364187079
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	116	TURQUOISE	E0J1nhqJOucj
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	21	TURQUOISE	E0J1nhqJOucn
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	137	TURQUOISE	E0J1nhqJOucp
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	70	TURQUOISE	E0J1nhqJOucr
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	46	TURQUOISE	E0J1nhqJOuct
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	1,536	CXE	2899474103797
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	138	LSE	E0J1nhqJKcb
HSBC HOLDINGS PLC	04/06/2024	09:32:03	GB0005405286	GBP	686.10	1,363	LSE	E0J1nhqJKcd
HSBC HOLDINGS PLC	04/06/2024	09:32:04	GB0005405286	GBP	686.10	1,189	LSE	E0J1nhqJKdC
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187464
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187465
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187466
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187467
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187468
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187469
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187470
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187471
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187472
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187473
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187474
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187475
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187476
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187477
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187478
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187479
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187480
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187481
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187482
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187483
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187484
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	25	BXE	78364187485
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187486
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187487
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187488
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	64	BXE	78364187489
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	35	BXE	78364187490
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104349
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104350
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104351
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104352
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104353
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104354
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104355
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104356
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104357
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104358
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	1,200	LSE	E0J1nhqJMSc
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	981	LSE	E0J1nhqJMSg
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	219	LSE	E0J1nhqJMSk
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	1,200	LSE	E0J1nhqJMSr
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	1,200	LSE	E0J1nhqJMSx
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	27	LSE	E0J1nhqJMSz
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	776	LSE	E0J1nhqJMT3
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104359
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104360
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104361
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	123	CXE	2899474104362
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	91	CXE	2899474104363
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	123	CXE	2899474104364
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104365
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104366
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	91	CXE	2899474104367
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	123	CXE	2899474104368
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	91	CXE	2899474104369
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104370
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104371
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104372
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104373
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104374
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	214	CXE	2899474104375
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	177	CXE	2899474104376
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.10	136	LSE	E0J1nhqJMTY
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	63	AQUIS	20271
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	51	AQUIS	20272
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	63	AQUIS	20273
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	51	AQUIS	20274
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	69	BXE	78364187491
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	54	BXE	78364187492
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	54	BXE	78364187493
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	15	BXE	78364187494
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	54	BXE	78364187495
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	54	BXE	78364187496
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	228	CXE	2899474104378
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	179	CXE	2899474104379
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	179	CXE	2899474104380

HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	49	CXE	2899474104381
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	179	CXE	2899474104382
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	179	CXE	2899474104383
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	1,200	LSE	EOJ11whqJMTe
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	1,200	LSE	EOJ11whqJMTg
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	403	LSE	EOJ11whqJMTi
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	840	LSE	EOJ11whqJMTx
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	360	LSE	EOJ11whqJMUJ
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	60	LSE	EOJ11whqJMUJ2
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	29	LSE	EOJ11whqJMUJ6
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	137	TURQUOISE	EOJ11whqJ0zgo
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	109	TURQUOISE	EOJ11whqJ0zqq
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	28	TURQUOISE	EOJ11whqJ0zgw
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	137	TURQUOISE	EOJ11whqJ0zgy
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	58	TURQUOISE	EOJ11whqJ0zh0
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	51	TURQUOISE	EOJ11whqJ0zh2
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	137	TURQUOISE	EOJ11whqJ0zhG
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	137	TURQUOISE	EOJ11whqJ0zhH
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	63	AQUIS	20276
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	51	AQUIS	20277
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	139	AQUIS	20278
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	54	BXE	78364187497
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	602	AQUIS	20279
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	125	AQUIS	20280
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	122	AQUIS	20281
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	732	BXE	78364187498
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	1,536	CXE	2899474104386
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	477	CXE	2899474104387
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	231	CXE	2899474104388
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	340	CXE	2899474104389
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	1,146	LSE	EOJ11whqJMUJi
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	949	LSE	EOJ11whqJMUJk
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	1,621	CXE	2899474104394
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	1,090	CXE	2899474104395
HSBC HOLDINGS PLC	04/06/2024	09:34:02	GB0005405286	GBP	686.00	340	CXE	2899474104396
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	1,307	LSE	EOJ11whqJR8e
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	1,307	LSE	EOJ11whqJR8i
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	1,307	LSE	EOJ11whqJR8O
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	1,307	LSE	EOJ11whqJR8Q
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	64	AQUIS	21241
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	70	BXE	78364188280
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	232	CXE	2899474105540
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	142	CXE	2899474105543
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	232	CXE	2899474105544
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	1,200	LSE	EOJ11whqJR9Y
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	137	TURQUOISE	EOJ11whJ1B6Q
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	1,307	LSE	EOJ11whqJR9S
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	290	LSE	EOJ11whqJR99
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	729	LSE	EOJ11whqJR9D
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	288	LSE	EOJ11whqJR9F
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	729	LSE	EOJ11whqJR9H
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	1,307	LSE	EOJ11whqJR9L
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	685.00	163	LSE	EOJ11whqJR9V
HSBC HOLDINGS PLC	04/06/2024	09:37:26	GB0005405286	GBP	684.90	1,200	LSE	EOJ11whqJRA5
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	243	CXE	2899474106111
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	1,411	CXE	2899474106112
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	243	CXE	2899474106113
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	695	CXE	2899474106114
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	959	CXE	2899474106115
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	1,247	CXE	2899474106116
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	749	LSE	EOJ11whqJ3sg
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	1,702	LSE	EOJ11whqJ3si
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	1,702	LSE	EOJ11whqJ3So
HSBC HOLDINGS PLC	04/06/2024	09:39:19	GB0005405286	GBP	685.20	782	LSE	EOJ11whqJ3SgQ
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	432	AQUIS	21997
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	105	AQUIS	21998
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	286	AQUIS	21999
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	146	AQUIS	22000
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	245	AQUIS	22001
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	432	AQUIS	22002
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	432	AQUIS	22004
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	432	AQUIS	22005
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	295	AQUIS	22006
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,581	CXE	2899474106500
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,581	CXE	2899474106501
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,000	CXE	2899474106502
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	581	CXE	2899474106503
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,000	CXE	2899474106504
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	15	CXE	2899474106505
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,566	CXE	2899474106506
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	578	CXE	2899474106507
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,627	LSE	EOJ11whqJU5p
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,627	LSE	EOJ11whqJU5i
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	269	LSE	EOJ11whqJU5v
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,627	LSE	EOJ11whqJU60
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	269	LSE	EOJ11whqJU62
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,627	LSE	EOJ11whqJU69
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	269	LSE	EOJ11whqJU6B
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	949	LSE	EOJ11whqJU6i
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	678	LSE	EOJ11whqJU6R
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	949	LSE	EOJ11whqJU6T
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	682	LSE	EOJ11whqJU6X
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,003	CXE	2899474106508
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.40	1,377	CXE	2899474106509
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	34	AQUIS	22008
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	357	AQUIS	22009
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	117	CXE	2899474106512
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	1,200	LSE	EOJ11whqJU7y
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	34	AQUIS	22010
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	60	AQUIS	22011
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	35	BXE	78364188876
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	35	BXE	78364188878
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	25	BXE	78364188879
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	117	CXE	2899474106513

HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	60	CXE	2899474106514
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	391	LSE	E0J1mhwJUBL
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1mhwJ1LkI
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	58	TURQUOISE	E0J1mhwJ1LkK
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	38	AQUIS	22012
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	40	AQUIS	22013
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	40	BXE	78364188880
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	134	CXE	2899474106515
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	41	CXE	2899474106516
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	111	TURQUOISE	E0J1mhwJ1LkT
HSBC HOLDINGS PLC	04/06/2024	09:40:40	GB0005405286	GBP	685.30	106	LSE	E0J1mhwJUBk
HSBC HOLDINGS PLC	04/06/2024	09:40:41	GB0005405286	GBP	685.30	1,417	LSE	E0J1mhwJUBs
HSBC HOLDINGS PLC	04/06/2024	09:40:41	GB0005405286	GBP	685.30	310	TURQUOISE	E0J1mhwJ1LIN
HSBC HOLDINGS PLC	04/06/2024	09:40:41	GB0005405286	GBP	685.30	1,128	LSE	E0J1mhwJU9R
HSBC HOLDINGS PLC	04/06/2024	09:40:41	GB0005405286	GBP	685.30	461	LSE	E0J1mhwJU9b
HSBC HOLDINGS PLC	04/06/2024	09:40:41	GB0005405286	GBP	685.30	395	LSE	E0J1mhwJU9T
HSBC HOLDINGS PLC	04/06/2024	09:40:41	GB0005405286	GBP	685.30	237	LSE	E0J1mhwJU9X
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	57	AQUIS	22587
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	449	AQUIS	22588
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189418
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189419
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189420
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189421
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189422
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189423
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189424
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	60	BXE	78364189425
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107437
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107438
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107439
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107440
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	191	CXE	2899474107441
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107442
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107443
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107444
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	191	CXE	2899474107445
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107446
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107447
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107448
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	198	CXE	2899474107449
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	86	LSE	E0J1mhwJWdf
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	807	LSE	E0J1mhwJWdq
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	1,200	LSE	E0J1mhwJWdQ
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	1,200	LSE	E0J1mhwJWdW
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1X1c
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1X1h
HSBC HOLDINGS PLC	04/06/2024	09:43:35	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1X1u
HSBC HOLDINGS PLC	04/06/2024	09:44:28	GB0005405286	GBP	685.40	265	LSE	E0J1mhwJXUW
HSBC HOLDINGS PLC	04/06/2024	09:44:34	GB0005405286	GBP	685.40	995	LSE	E0J1mhwJXX3
HSBC HOLDINGS PLC	04/06/2024	09:44:34	GB0005405286	GBP	685.40	508	LSE	E0J1mhwJXXH
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	48	AQUIS	22810
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	370	AQUIS	22812
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107762
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107763
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107764
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107765
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107766
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107767
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107768
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107769
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	16	CXE	2899474107770
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107771
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107772
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107773
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107774
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107775
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107776
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107777
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107778
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107779
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	144	CXE	2899474107780
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	1,200	LSE	E0J1mhwJXrz
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	1,895	LSE	E0J1mhwJXs1
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1bPP
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	306	TURQUOISE	E0J1mhwJ1bPR
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107781
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107782
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107783
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107784
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107785
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107786
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107787
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107788
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107789
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107790
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107791
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	174	CXE	2899474107792
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	121	CXE	2899474107793
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	116	LSE	E0J1mhwJXsC
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	1,084	LSE	E0J1mhwJXsF
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	116	LSE	E0J1mhwJXsH
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	1,067	LSE	E0J1mhwJXsM
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1bPd
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1bPq
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1bPq
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1bPW
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	95	TURQUOISE	E0J1mhwJ1bPy
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	42	TURQUOISE	E0J1mhwJ1bQ0
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	95	TURQUOISE	E0J1mhwJ1bQ2
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1mhwJ1bQ6
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	7	TURQUOISE	E0J1mhwJ1bQf
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	673	LSE	E0J1mhwJXsB
HSBC HOLDINGS PLC	04/06/2024	09:44:59	GB0005405286	GBP	685.40	364	LSE	E0J1mhwJXsD
HSBC HOLDINGS PLC	04/06/2024	09:46:23	GB0005405286	GBP	685.40	20	BXE	78364189884
HSBC HOLDINGS PLC	04/06/2024	09:46:23	GB0005405286	GBP	685.40	69	CXE	2899474108210

HSBC HOLDINGS PLC	04/06/2024	09:46:23	GB0005405286	GBP	685.40	918	LSE	E0J1hwqJ2C4
HSBC HOLDINGS PLC	04/06/2024	09:46:23	GB0005405286	GBP	685.40	282	LSE	E0J1hwqJ2C9
HSBC HOLDINGS PLC	04/06/2024	09:46:23	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1hwqJ2pN
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	117	AQUIS	23166
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	28	AQUIS	23167
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	128	BXE	78364190020
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	34	BXE	78364190021
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	128	BXE	78364190022
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	421	CXE	2899474108405
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	28	CXE	2899474108406
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	465	LSE	E0J1hwqJ2H
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1hwJ11vz
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	27	TURQUOISE	E0J1hwJ11v1
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	80	CXE	2899474108407
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	137	TURQUOISE	E0J1hwJ11vD
HSBC HOLDINGS PLC	04/06/2024	09:47:01	GB0005405286	GBP	685.40	20	LSE	E0J1hwqJ2w
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	124	AQUIS	23169
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	124	AQUIS	23171
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	137	AQUIS	23172
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	137	BXE	78364190028
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	137	BXE	78364190029
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	451	CXE	2899474108420
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	451	CXE	2899474108421
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	445	LSE	E0J1hwqJ2kv
HSBC HOLDINGS PLC	04/06/2024	09:47:03	GB0005405286	GBP	685.40	91	TURQUOISE	E0J1hwJ11ks
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	158	AQUIS	23200
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	559	AQUIS	23201
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	633	BXE	78364190070
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	168	BXE	78364190071
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	2,628	CXE	2899474108483
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	1,194	LSE	E0J1hwqJ2vs
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	74	LSE	E0J1hwqJ2vu
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	2,703	LSE	E0J1hwqJ2w
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	1,194	LSE	E0J1hwqJ2vy
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	221	LSE	E0J1hwqJ2w2
HSBC HOLDINGS PLC	04/06/2024	09:47:19	GB0005405286	GBP	685.40	534	TURQUOISE	E0J1hwJ11J1
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	56	BXE	78364190155
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	56	BXE	78364190156
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	187	CXE	2899474108606
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	841	LSE	E0J1hwqJ3aCd
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	1,200	LSE	E0J1hwqJ3aCK
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	1,200	LSE	E0J1hwqJ3aCZ
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	137	TURQUOISE	E0J1hwJ11ks
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	1,634	LSE	E0J1hwqJ3aDQ
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	1,136	LSE	E0J1hwqJ3aDa
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	498	LSE	E0J1hwqJ3aDc
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	1,634	LSE	E0J1hwqJ3aDp
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	1,200	LSE	E0J1hwqJ3aED
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11kwf
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	1,634	LSE	E0J1hwqJ3aDv
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.20	160	LSE	E0J1hwqJ3aEO
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	89	AQUIS	23271
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	96	BXE	78364190158
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	319	CXE	2899474108608
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	319	CXE	2899474108609
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	1,200	LSE	E0J1hwqJ3aEe
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	641	LSE	E0J1hwqJ3aEf
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	94	LSE	E0J1hwqJ3aFL
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	161	LSE	E0J1hwqJ3aFt
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	96	BXE	78364190161
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	96	BXE	78364190162
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	319	CXE	2899474108615
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	319	CXE	2899474108616
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11ky4
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11ky6
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11kyG
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11kyN
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11kyS
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwJ11kyY
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	714	AQUIS	23277
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	120	AQUIS	23278
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	1,536	CXE	2899474108617
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	1,009	LSE	E0J1hwqJ3aG0
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	209	LSE	E0J1hwqJ3aGQ
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	310	TURQUOISE	E0J1hwJ11kyu
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	48	TURQUOISE	E0J1hwJ11kyw
HSBC HOLDINGS PLC	04/06/2024	09:47:44	GB0005405286	GBP	685.10	629	CXE	2899474108618
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	75	AQUIS	23651
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	1,174	AQUIS	23652
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	82	BXE	78364190512
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	82	BXE	78364190513
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	269	CXE	2899474109153
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	112	CXE	2899474109155
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	1,200	LSE	E0J1hwqJ3qJs
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	314	LSE	E0J1hwqJ3qJq
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	137	TURQUOISE	E0J1hwJ11J1V
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	269	CXE	2899474109156
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	313	LSE	E0J1hwqJ3k4B
HSBC HOLDINGS PLC	04/06/2024	09:50:03	GB0005405286	GBP	684.80	137	TURQUOISE	E0J1hwJ11J3p
HSBC HOLDINGS PLC	04/06/2024	09:50:05	GB0005405286	GBP	684.80	1,763	LSE	E0J1hwqJ3qJp
HSBC HOLDINGS PLC	04/06/2024	09:50:05	GB0005405286	GBP	684.80	1,023	LSE	E0J1hwqJ3cm7
HSBC HOLDINGS PLC	04/06/2024	09:50:06	GB0005405286	GBP	684.80	637	LSE	E0J1hwqJ3col
HSBC HOLDINGS PLC	04/06/2024	09:51:38	GB0005405286	GBP	684.40	1,200	LSE	E0J1hwqJ3ena
HSBC HOLDINGS PLC	04/06/2024	09:51:38	GB0005405286	GBP	684.40	137	TURQUOISE	E0J1hwJ11z4B
HSBC HOLDINGS PLC	04/06/2024	09:52:35	GB0005405286	GBP	684.50	834	BXE	78364191078
HSBC HOLDINGS PLC	04/06/2024	09:52:35	GB0005405286	GBP	684.50	575	BXE	78364191079
HSBC HOLDINGS PLC	04/06/2024	09:52:46	GB0005405286	GBP	684.50	273	CXE	2899474109969
HSBC HOLDINGS PLC	04/06/2024	09:52:46	GB0005405286	GBP	684.50	995	CXE	2899474109970
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	91	AQUIS	24217
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	577	AQUIS	24218
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	91	AQUIS	24219
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	91	AQUIS	24220
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	99	BXE	78364191135
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	643	BXE	78364191136
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	99	BXE	78364191137

HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	99	BXE	78364191138
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	327	CXE	2899474110009
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	2,112	CXE	2899474110010
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	2,172	LSE	E0J1hwqJhYa
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	605	LSE	E0J1hwqJhYy
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	137	TURQUOISE	E0J1hwJ23ki
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	429	TURQUOISE	E0J1hwJ23ok
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	137	TURQUOISE	E0J1hwJ23or
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	909	TURQUOISE	E0J1hwJ23ot
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	327	CXE	2899474110012
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	49	TURQUOISE	E0J1hwJ23p4
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	1,854	BXE	78364191139
HSBC HOLDINGS PLC	04/06/2024	09:52:53	GB0005405286	GBP	684.40	1,293	BXE	78364191140
HSBC HOLDINGS PLC	04/06/2024	09:53:03	GB0005405286	GBP	684.20	1,200	LSE	E0J1hwqJg3o
HSBC HOLDINGS PLC	04/06/2024	09:53:03	GB0005405286	GBP	684.20	1,200	LSE	E0J1hwqJq4S
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	58	AQUIS	24238
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	730	AQUIS	24239
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	61	BXE	78364191167
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	205	CXE	2899474110041
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	1,200	LSE	E0J1hwqJg5b
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	1,200	LSE	E0J1hwqJg5H
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	137	TURQUOISE	E0J1hwJ24Rb
HSBC HOLDINGS PLC	04/06/2024	09:53:04	GB0005405286	GBP	684.20	205	CXE	2899474110042
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	396	AQUIS	24646
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	396	AQUIS	24647
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	442	BXE	78364191572
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	442	BXE	78364191573
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	442	BXE	78364191574
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	442	BXE	78364191575
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	1,450	CXE	2899474110554
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	1,450	CXE	2899474110555
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	117	CXE	2899474110556
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	1,450	CXE	2899474110557
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	117	CXE	2899474110558
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	1,491	LSE	E0J1hwqJhsa
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	970	LSE	E0J1hwqJhsw
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	1,491	LSE	E0J1hwqJht0
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	723	LSE	E0J1hwqJht2
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	1,491	LSE	E0J1hwqJht7
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	814	LSE	E0J1hwqJht9
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	295	TURQUOISE	E0J1hwJ2BFu
HSBC HOLDINGS PLC	04/06/2024	09:55:06	GB0005405286	GBP	684.80	295	TURQUOISE	E0J1hwJ2BGU
HSBC HOLDINGS PLC	04/06/2024	09:55:07	GB0005405286	GBP	684.80	3,368	LSE	E0J1hwqJhtF
HSBC HOLDINGS PLC	04/06/2024	09:55:07	GB0005405286	GBP	684.80	706	LSE	E0J1hwqJhtH
HSBC HOLDINGS PLC	04/06/2024	09:55:07	GB0005405286	GBP	684.80	279	LSE	E0J1hwqJhtL
HSBC HOLDINGS PLC	04/06/2024	09:57:01	GB0005405286	GBP	684.80	952	AQUIS	25014
HSBC HOLDINGS PLC	04/06/2024	09:57:01	GB0005405286	GBP	684.80	3,489	CXE	2899474111068
HSBC HOLDINGS PLC	04/06/2024	09:57:01	GB0005405286	GBP	684.80	3,588	LSE	E0J1hwqJjor
HSBC HOLDINGS PLC	04/06/2024	09:57:01	GB0005405286	GBP	684.80	709	TURQUOISE	E0J1hwJ12hi
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	76	BXE	78364191958
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	92	CXE	2899474111106
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	160	CXE	2899474111107
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	1,200	LSE	E0J1hwqJjzr
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	137	TURQUOISE	E0J1hwJ2hmY
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	420	LSE	E0J1hwqJjHh
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	583	LSE	E0J1hwqJjYk
HSBC HOLDINGS PLC	04/06/2024	09:57:10	GB0005405286	GBP	684.60	536	LSE	E0J1hwqJjYk
HSBC HOLDINGS PLC	04/06/2024	09:57:11	GB0005405286	GBP	684.60	72	AQUIS	25030
HSBC HOLDINGS PLC	04/06/2024	09:57:11	GB0005405286	GBP	684.60	79	BXE	78364191959
HSBC HOLDINGS PLC	04/06/2024	09:57:11	GB0005405286	GBP	684.60	259	CXE	2899474111108
HSBC HOLDINGS PLC	04/06/2024	09:57:11	GB0005405286	GBP	684.60	664	LSE	E0J1hwqJjz7
HSBC HOLDINGS PLC	04/06/2024	09:57:11	GB0005405286	GBP	684.60	126	TURQUOISE	E0J1hwJ2hmM
HSBC HOLDINGS PLC	04/06/2024	09:57:11	GB0005405286	GBP	684.60	157	LSE	E0J1hwqJjPh
HSBC HOLDINGS PLC	04/06/2024	09:57:45	GB0005405286	GBP	684.60	1,428	LSE	E0J1hwqJkOL
HSBC HOLDINGS PLC	04/06/2024	09:57:45	GB0005405286	GBP	684.60	840	LSE	E0J1hwqJkON
HSBC HOLDINGS PLC	04/06/2024	09:57:45	GB0005405286	GBP	684.60	646	LSE	E0J1hwqJkOY
HSBC HOLDINGS PLC	04/06/2024	09:58:49	GB0005405286	GBP	684.80	2,057	CXE	2899474111438
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	49	AQUIS	25384
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	36	AQUIS	25385
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192292
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192293
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192294
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192295
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192296
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192297
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192298
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192299
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192300
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192301
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192302
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192303
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192304
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192305
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192306
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	33	BXE	78364192307
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192308
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	174	CXE	2899474111626
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	128	CXE	2899474111627
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	174	CXE	2899474111628
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	128	CXE	2899474111629
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	174	CXE	2899474111630
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	128	CXE	2899474111631
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	174	CXE	2899474111632
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	128	CXE	2899474111633
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	89	CXE	2899474111634
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	128	CXE	2899474111635
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	136	LSE	E0J1hwqJzcd
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	151	LSE	E0J1hwqJzcf
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJzch
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJzci
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJzCj
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJzCk
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJzCz
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1hwJ2Pm2
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1hwJ2Pm4
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	13	BXE	78364192309

HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192310
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	52	BXE	78364192311
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	39	BXE	78364192312
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	46	CXE	2899474111636
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	128	CXE	2899474111637
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJlzx
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	1,200	LSE	E0J1hwqJlzz
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1hwJ2PHR
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1hwJ2PhT
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	597	LSE	E0J1hwqJmDQ
HSBC HOLDINGS PLC	04/06/2024	09:59:30	GB0005405286	GBP	684.50	516	LSE	E0J1hwqJmDI
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	36	AQUIS	25389
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	35	AQUIS	25390
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	39	BXE	78364192315
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	39	BXE	78364192316
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	2	BXE	78364192317
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	128	CXE	2899474111646
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	30	CXE	2899474111647
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	1,002	LSE	E0J1hwqJmDf
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	298	LSE	E0J1hwqJmDQ
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	1,612	LSE	E0J1hwqJmDS
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	39	LSE	E0J1hwqJmDU
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1hwJ12Pq
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	28	TURQUOISE	E0J1hwJ12Pi
HSBC HOLDINGS PLC	04/06/2024	09:59:31	GB0005405286	GBP	684.50	137	TURQUOISE	E0J1hwJ12Pp
HSBC HOLDINGS PLC	04/06/2024	10:01:15	GB0005405286	GBP	684.90	27	AQUIS	25768
HSBC HOLDINGS PLC	04/06/2024	10:01:24	GB0005405286	GBP	684.90	151	AQUIS	25805
HSBC HOLDINGS PLC	04/06/2024	10:01:24	GB0005405286	GBP	684.90	166	BXE	78364192748
HSBC HOLDINGS PLC	04/06/2024	10:01:24	GB0005405286	GBP	684.90	548	CXE	2899474112192
HSBC HOLDINGS PLC	04/06/2024	10:01:24	GB0005405286	GBP	684.90	444	CXE	2899474112194
HSBC HOLDINGS PLC	04/06/2024	10:01:24	GB0005405286	GBP	684.90	1,200	LSE	E0J1hwqJole
HSBC HOLDINGS PLC	04/06/2024	10:01:24	GB0005405286	GBP	684.90	1,200	LSE	E0J1hwqJolP
HSBC HOLDINGS PLC	04/06/2024	10:02:11	GB0005405286	GBP	684.80	606	AQUIS	25969
HSBC HOLDINGS PLC	04/06/2024	10:02:11	GB0005405286	GBP	684.80	676	BXE	78364192872
HSBC HOLDINGS PLC	04/06/2024	10:02:11	GB0005405286	GBP	684.80	2,222	CXE	2899474112351
HSBC HOLDINGS PLC	04/06/2024	10:03:10	GB0005405286	GBP	684.90	1,282	LSE	E0J1hwqJpPp
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	1,282	LSE	E0J1hwqJpki
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	745	LSE	E0J1hwqJpks
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	444	LSE	E0J1hwqJpDQ
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	1,282	LSE	E0J1hwqJpli
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	352	LSE	E0J1hwqJpln
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	30	LSE	E0J1hwqJplq
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	10,797	LSE	E0J1hwqJpls
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	93	LSE	E0J1hwqJplU
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	1,282	LSE	E0J1hwqJpIxx
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	1,282	LSE	E0J1hwqJpIz
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	1,536	CXE	2899474112634
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	310	TURQUOISE	E0J1hwJ12dX
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	45	TURQUOISE	E0J1hwJ12dZ
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	1,536	CXE	2899474112635
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	962	LSE	E0J1hwqJpmb
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	563	LSE	E0J1hwqJpmd
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	331	LSE	E0J1hwqJpmf
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	352	LSE	E0J1hwqJpmh
HSBC HOLDINGS PLC	04/06/2024	10:03:12	GB0005405286	GBP	684.90	206	LSE	E0J1hwqJpmj
HSBC HOLDINGS PLC	04/06/2024	10:04:23	GB0005405286	GBP	684.90	404	AQUIS	26358
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	543	AQUIS	26734
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	606	BXE	78364193660
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	1,989	CXE	2899474113507
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	2,046	LSE	E0J1hwqJssG
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	404	TURQUOISE	E0J1hwJ12dYp
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	543	AQUIS	26735
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	487	AQUIS	26736
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	606	BXE	78364193661
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	543	BXE	78364193662
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	1,989	CXE	2899474113508
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	1,786	CXE	2899474113509
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	2,046	LSE	E0J1hwqJssS
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	1,835	LSE	E0J1hwqJssY
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	404	TURQUOISE	E0J1hwJ12dYc
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	404	TURQUOISE	E0J1hwJ12dYj
HSBC HOLDINGS PLC	04/06/2024	10:05:44	GB0005405286	GBP	684.80	156	TURQUOISE	E0J1hwJ12dYo
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	37	BXE	78364194188
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	35	AQUIS	27224
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	37	BXE	78364194189
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	37	BXE	78364194190
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114274
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114276
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114277
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114278
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114279
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114280
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	89	CXE	2899474114281
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114282
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114283
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114284
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114285
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114286
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114287
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114288
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	89	CXE	2899474114289
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	745	LSE	E0J1hwqJwFk
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	1,200	LSE	E0J1hwqJwFP
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	329	LSE	E0J1hwqJwFM
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	137	TURQUOISE	E0J1hwJ130Ma
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	137	TURQUOISE	E0J1hwJ130MP
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114290
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114291
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	121	CXE	2899474114292
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	101	CXE	2899474114293
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	913	LSE	E0J1hwqJwG1
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	262	LSE	E0J1hwqJwG3
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	472	CXE	2899474114294
HSBC HOLDINGS PLC	04/06/2024	10:08:39	GB0005405286	GBP	685.00	262	LSE	E0J1hwqJwGD
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	328	AQUIS	27421

HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	366	BXE	78364194466
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	366	BXE	78364194467
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	14	BXE	78364194468
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	366	BXE	78364194469
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	194	BXE	78364194470
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,202	CXE	2899474114688
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,029	CXE	2899474114690
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,323	LSE	E0J1whqJdKr
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,236	LSE	E0J1whqJdKl
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,323	LSE	E0J1whqJdJd
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,056	LSE	E0J1whqJdJb
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,323	LSE	E0J1whqJdJH
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,317	LSE	E0J1whqJdJj
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,323	LSE	E0J1whqJdJN
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	824	LSE	E0J1whqJdJp
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	493	LSE	E0J1whqJdJt
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	245	TURQUOISE	E0J1whJ34mg
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	245	TURQUOISE	E0J1whJ34n4
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	830	LSE	E0J1whqJdJe
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	17	LSE	E0J1whqJdJg
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	204	TURQUOISE	E0J1whJ34nR
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	260	LSE	E0J1whqJdJh
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	306	LSE	E0J1whqJdJm
HSBC HOLDINGS PLC	04/06/2024	10:09:55	GB0005405286	GBP	684.90	1,086	LSE	E0J1whqJdJr
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	91	AQUIS	27798
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	159	AQUIS	27799
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	98	BXE	78364194836
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	98	BXE	78364194837
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	73	BXE	78364194838
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	323	CXE	2899474115188
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	323	CXE	2899474115189
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	323	CXE	2899474115190
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	323	CXE	2899474115191
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	323	CXE	2899474115192
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	65	CXE	2899474115193
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	1,200	LSE	E0J1whqJzCy
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	2,100	LSE	E0J1whqJzD0
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	1,200	LSE	E0J1whqJzD4
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	1,200	LSE	E0J1whqJzD8
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	1,200	LSE	E0J1whqJzDC
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	144	TURQUOISE	E0J1whJ3BE8
HSBC HOLDINGS PLC	04/06/2024	10:11:36	GB0005405286	GBP	685.00	794	TURQUOISE	E0J1whJ3BEC
HSBC HOLDINGS PLC	04/06/2024	10:13:13	GB0005405286	GBP	684.80	1,349	LSE	E0J1whqK0o3
HSBC HOLDINGS PLC	04/06/2024	10:14:43	GB0005405286	GBP	685.00	2,610	LSE	E0J1whqK27Q
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	510	BXE	78364195554
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	1,674	CXE	2899474116143
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	457	AQUIS	28415
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	510	BXE	78364195555
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	510	BXE	78364195556
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	1,674	CXE	2899474116147
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	265	CXE	2899474116148
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	369	CXE	2899474116149
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	369	LSE	E0J1whqK2Nh
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	301	LSE	E0J1whqK2Nk
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	1,721	LSE	E0J1whqK2No
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	1,721	LSE	E0J1whqK2Ns
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	346	LSE	E0J1whqK2Nu
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	340	TURQUOISE	E0J1whJ3MPw
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	340	TURQUOISE	E0J1whJ3MQ1
HSBC HOLDINGS PLC	04/06/2024	10:15:08	GB0005405286	GBP	684.90	340	TURQUOISE	E0J1whJ3MQ9
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	510	BXE	78364195591
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	1,305	CXE	2899474116201
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	457	AQUIS	28462
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	457	AQUIS	28463
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	457	AQUIS	28464
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	457	AQUIS	28465
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	68	AQUIS	28466
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	148	BXE	78364195592
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	359	BXE	78364195593
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	3	BXE	78364195594
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	66	BXE	78364195595
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	13	BXE	78364195596
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	1,674	CXE	2899474116206
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	192	CXE	2899474116207
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	141	CXE	2899474116208
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	939	CXE	2899474116209
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	395	CXE	2899474116210
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	420	LSE	E0J1whqK2Yo
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	631	LSE	E0J1whqK2Yq
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	840	LSE	E0J1whqK2Z4
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	881	LSE	E0J1whqK2Zb
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	1,507	LSE	E0J1whqK2Zj
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	134	LSE	E0J1whqK2Zn
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	340	TURQUOISE	E0J1whJ3NEb
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	340	TURQUOISE	E0J1whJ3NEx
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.90	54	CXE	2899474116213
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	1,267	BXE	78364195599
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195600
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195601
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195602
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195603
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195604
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195605
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195606
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195607
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195608
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195609
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195610
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195611
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195612
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195613
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195614
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195615
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195616
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195617

HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195618
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195619
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	61	BXE	78364195620
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	25	BXE	78364195621
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116220
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116222
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116223
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116224
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116225
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116226
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116227
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116228
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116229
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116230
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116231
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116232
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116233
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116234
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116235
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116236
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116237
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116238
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116239
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	205	CXE	2899474116240
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	26	CXE	2899474116241
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	945	LSE	EOJ1hwqK2b3
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	255	LSE	EOJ1hwqK2b7
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	1,340	LSE	EOJ1hwqK2b8
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	255	LSE	EOJ1hwqK2bJ
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	945	LSE	EOJ1hwqK2bL
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	500	LSE	EOJ1hwqK2bP
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	137	TURQUOISE	EOJ1hwJ3Nf5
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	137	TURQUOISE	EOJ1hwJ3NfA
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	137	TURQUOISE	EOJ1hwJ3NfF
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	123	TURQUOISE	EOJ1hwJ3NfN
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	1,767	LSE	EOJ1hwqK2bw
HSBC HOLDINGS PLC	04/06/2024	10:15:24	GB0005405286	GBP	684.80	373	CXE	2899474116244
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	30	AQUIS	29106
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	173	AQUIS	29107
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196281
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	139	TURQUOISE	EOJ1hwJ32bv
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	93	TURQUOISE	EOJ1hwJ32bv
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196284
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196285
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196286
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196287
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196288
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196289
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196290
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196291
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196292
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196293
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196294
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196295
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196296
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196297
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196298
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196299
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196300
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196301
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196302
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196303
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196304
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196305
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196306
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196307
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196308
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196309
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	14	BXE	78364196310
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196311
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196312
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196313
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196314
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196315
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	24	BXE	78364196316
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196317
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196318
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196319
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196320
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196321
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196322
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196323
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196324
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196325
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196326
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196327
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	8	BXE	78364196328
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196329
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	31	BXE	78364196330
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	10	BXE	78364196331
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117122
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117123
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117124
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117125
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117126
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117127
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117128
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117129
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117130
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117131
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	82	CXE	2899474117132
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117133
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117134
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117135
HSBC HOLDINGS PLC	04/06/2024	10:18:51	GB0005405286	GBP	684.90	105	CXE	2899474117136

[illegible]

HSBC HOLDINGS PLC	04/06/2024	10:20:56	GB0005405286	GBP	684.90	211	LSE	EOJ1shwqK8Dj
HSBC HOLDINGS PLC	04/06/2024	10:23:09	GB0005405286	GBP	684.40	24	AQUIS	30003
HSBC HOLDINGS PLC	04/06/2024	10:23:09	GB0005405286	GBP	684.40	25	BXE	78364197333
HSBC HOLDINGS PLC	04/06/2024	10:23:09	GB0005405286	GBP	684.40	83	CXE	2899474118537
HSBC HOLDINGS PLC	04/06/2024	10:23:09	GB0005405286	GBP	684.40	1,200	LSE	EOJ1shwqKAOG
HSBC HOLDINGS PLC	04/06/2024	10:23:09	GB0005405286	GBP	684.40	598	LSE	EOJ1shwqKACM
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	433	LSE	EOJ1shwqKApC
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	871	LSE	EOJ1shwqKAPL
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	433	LSE	EOJ1shwqKAPn
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	747	LSE	EOJ1shwqKAPp
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	433	LSE	EOJ1shwqKAPt
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	871	LSE	EOJ1shwqKAPv
HSBC HOLDINGS PLC	04/06/2024	10:23:45	GB0005405286	GBP	684.70	432	LSE	EOJ1shwqKAPx
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKBOf
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKBQq
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	3	LSE	EOJ1shwqKBou
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB14
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	195	LSE	EOJ1shwqKB16
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,003	LSE	EOJ1shwqKB1a
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	301	LSE	EOJ1shwqKB1b
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	301	LSE	EOJ1shwqKB1L
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,003	LSE	EOJ1shwqKB1U
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	301	LSE	EOJ1shwqKB1W
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB2O
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB2X
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB2j
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	50	LSE	EOJ1shwqKB2p
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,254	LSE	EOJ1shwqKB2r
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	50	LSE	EOJ1shwqKB2t
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB2x
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB36
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB3B
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB3c
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB3g
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	928	LSE	EOJ1shwqKB3G
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	376	LSE	EOJ1shwqKB3J
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	928	LSE	EOJ1shwqKB3L
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB3p
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB3P
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	1,304	LSE	EOJ1shwqKB3X
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	317	LSE	EOJ1shwqKB44
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	987	LSE	EOJ1shwqKB4Q
HSBC HOLDINGS PLC	04/06/2024	10:24:00	GB0005405286	GBP	684.70	835	LSE	EOJ1shwqKB4Z
HSBC HOLDINGS PLC	04/06/2024	10:28:23	GB0005405286	GBP	685.20	1,242	CXE	2899474119943
HSBC HOLDINGS PLC	04/06/2024	10:28:32	GB0005405286	GBP	685.20	137	AQUIS	30961
HSBC HOLDINGS PLC	04/06/2024	10:28:32	GB0005405286	GBP	685.20	103	AQUIS	30962
HSBC HOLDINGS PLC	04/06/2024	10:28:32	GB0005405286	GBP	685.20	170	BXE	78364198405
HSBC HOLDINGS PLC	04/06/2024	10:28:32	GB0005405286	GBP	685.20	765	CXE	2899474119993
HSBC HOLDINGS PLC	04/06/2024	10:28:32	GB0005405286	GBP	685.20	213	LSE	EOJ1shwqKEyG
HSBC HOLDINGS PLC	04/06/2024	10:28:46	GB0005405286	GBP	685.20	1,198	AQUIS	31008
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198489
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198491
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198492
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198493
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198494
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198495
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	52	BXE	78364198496
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120089
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120093
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120094
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120095
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120096
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120097
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120098
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	233	CXE	2899474120099
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	7	CXE	2899474120100
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	1,200	LSE	EOJ1shwqKF6i
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	894	LSE	EOJ1shwqKF6q
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	306	LSE	EOJ1shwqKF6s
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	873	LSE	EOJ1shwqKF6f
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	842	LSE	EOJ1shwqKF6y
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4A9
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4Ae
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4AE
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4Ai
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4AL
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4Am
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4AQ
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4As
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	137	TURQUOISE	EOJ1bwj4B4Av
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	134	TURQUOISE	EOJ1bwj4B4Aw
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.00	21	LSE	EOJ1shwqKF7s
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.00	88	LSE	EOJ1shwqKF7w
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198497
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198498
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198499
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198499
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198500
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	70	BXE	78364198501
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	154	CXE	2899474120101
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	579	LSE	EOJ1shwqKF7z
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	1,261	LSE	EOJ1shwqKF81
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	1,536	CXE	2899474120102
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	310	TURQUOISE	EOJ1bwj4B5SM
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	53	TURQUOISE	EOJ1bwj4B5SO
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.10	26	CXE	2899474120103
HSBC HOLDINGS PLC	04/06/2024	10:28:47	GB0005405286	GBP	685.00	1,091	LSE	EOJ1shwqKF8H
HSBC HOLDINGS PLC	04/06/2024	10:29:42	GB0005405286	GBP	685.00	1,000	AQUIS	31162
HSBC HOLDINGS PLC	04/06/2024	10:30:10	GB0005405286	GBP	685.30	1,311	LSE	EOJ1shwqKGUY
HSBC HOLDINGS PLC	04/06/2024	10:30:10	GB0005405286	GBP	685.30	1,195	LSE	EOJ1shwqKGUV
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	605	BXE	78364198845
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	605	BXE	78364198846
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	1,895	CXE	2899474120522
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	90	CXE	2899474120523
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	1,126	CXE	2899474120527
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	859	CXE	2899474120528

HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	1,202	CXE	2899474120529
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	1,151	LSE	E0J1twhqKGja
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	365	LSE	E0J1twhqKGjd
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	526	LSE	E0J1twhqKGjp
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	1,677	LSE	E0J1twhqKGjR
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	365	LSE	E0J1twhqKGjU
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	786	LSE	E0J1twhqKGjW
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	404	TURQUOISE	E0J1twhj4Fxb
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	404	TURQUOISE	E0J1twhj4Fxo
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	404	TURQUOISE	E0J1twhj4FxFt
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	605	BXE	78364198847
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	462	BXE	78364198848
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	1,985	CXE	2899474120530
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	318	CXE	2899474120531
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	365	LSE	E0J1twhqKGly
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	349	LSE	E0J1twhqKGk5
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	502	LSE	E0J1twhqKGk7
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	532	LSE	E0J1twhqKGkA
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	294	LSE	E0J1twhqKGkC
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	774	LSE	E0J1twhqKGkG
HSBC HOLDINGS PLC	04/06/2024	10:30:17	GB0005405286	GBP	685.30	307	TURQUOISE	E0J1twhj14Fvj
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	216	CXE	2899474121032
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	1,200	LSE	E0J1twhqKTYi
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	1,200	LSE	E0J1twhqKTYv
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	1,200	LSE	E0J1twhqKIZ2
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1twhj34Lyg
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1twhj34Lyo
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	216	CXE	2899474121033
HSBC HOLDINGS PLC	04/06/2024	10:32:03	GB0005405286	GBP	685.30	620	LSE	E0J1twhqKIZG
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	90	CXE	2899474121035
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	126	CXE	2899474121036
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1twhj14M18
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	40	CXE	2899474121037
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	35	LSE	E0J1twhqKIZx
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1twhj34M1j
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	137	TURQUOISE	E0J1twhj34M1r
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	1,536	CXE	2899474121039
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	143	CXE	2899474121040
HSBC HOLDINGS PLC	04/06/2024	10:32:04	GB0005405286	GBP	685.30	956	LSE	E0

HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	46	CXE	2899474122800
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	46	CXE	2899474122801
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	46	CXE	2899474122802
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	46	CXE	2899474122803
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	46	CXE	2899474122804
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	26	CXE	2899474122805
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	1,200	LSE	EOJ1bwhqK02C
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	2,364	LSE	EOJ1bwhqK02E
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	137	TURQUOISE	EOJ1bwhq14fr
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	151	TURQUOISE	EOJ1bwhq14fst
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	28	LSE	EOJ1bwhqK02Q
HSBC HOLDINGS PLC	04/06/2024	10:38:49	GB0005405286	GBP	685.20	635	LSE	EOJ1bwhqK02o
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	345	AQUIS	33094
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	345	AQUIS	33095
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	345	AQUIS	33096
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	384	BXE	78364200716
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	332	BXE	78364200718
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	1,263	CXE	2899474123382
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	1,263	CXE	2899474123383
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	438	CXE	2899474123384
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	1,263	CXE	2899474123385
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	438	CXE	2899474123386
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	123	CXE	2899474123387
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	1,298	LSE	EOJ1bwhqKPsf
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	1,298	LSE	EOJ1bwhqKPsi
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	332	LSE	EOJ1bwhqKPsu
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	1,298	LSE	EOJ1bwhqKPsiP
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	332	LSE	EOJ1bwhqKPsiP
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	257	TURQUOISE	EOJ1bwhq14raH
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	257	TURQUOISE	EOJ1bwhq14raM
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	257	TURQUOISE	EOJ1bwhq14raR
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	257	TURQUOISE	EOJ1bwhq14raX
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	273	AQUIS	33097
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	52	BXE	78364200719
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	280	BXE	78364200720
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	332	BXE	78364200721
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	44	BXE	78364200722
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	8	BXE	78364200723
HSBC HOLDINGS PLC	04/06/2024	10:41:03	GB0005405286	GBP	686.10	26	BXE	78364200724

HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	1,000	LSE	E0J1hwqKTXi
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	1,200	LSE	E0J1hwqKTXO
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	265	TURQUOISE	E0J1hwj56mz
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	265	TURQUOISE	E0J1hwj56en9
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	46	AQUIS	33738
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	47	BXE	78364201387
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	157	CXE	2999474124419
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	1,200	LSE	E0J1hwqKTY3
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	265	TURQUOISE	E0J1hwj56pL
HSBC HOLDINGS PLC	04/06/2024	10:45:34	GB0005405286	GBP	685.40	1,200	LSE	E0J1hwqKTYE
HSBC HOLDINGS PLC	04/06/2024	10:45:43	GB0005405286	GBP	685.40	749	LSE	E0J1hwqKTge
HSBC HOLDINGS PLC	04/06/2024	10:47:33	GB0005405286	GBP	685.40	170	TURQUOISE	E0J1hwj56EK
HSBC HOLDINGS PLC	04/06/2024	10:47:37	GB0005405286	GBP	685.40	310	TURQUOISE	E0J1hwj56H9
HSBC HOLDINGS PLC	04/06/2024	10:47:37	GB0005405286	GBP	685.40	45	TURQUOISE	E0J1hwj56K9
HSBC HOLDINGS PLC	04/06/2024	10:47:39	GB0005405286	GBP	685.40	1,443	LSE	E0J1hwqKV4h
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.40	688	BXE	78364201750
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.40	585	BXE	78364201751
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.40	49	BXE	78364201752
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.40	32	LSE	E0J1hwqKVEW
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	578	AQUIS	34099
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	578	AQUIS	34100
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	406	AQUIS	34101
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	172	AQUIS	34102
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	172	AQUIS	34103
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	406	AQUIS	34104
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	96	AQUIS	34105
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	288	AQUIS	34106
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	644	BXE	78364201755
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	644	BXE	78364201756
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	644	BXE	78364201757
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	28	BXE	78364201758
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	616	BXE	78364201759
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	28	BXE	78364201760
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	408	BXE	78364201761
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,117	CXE	2999474124928
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,117	CXE	2999474124931
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	1,381	CXE	2999474124932
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,117	CXE	2999474124933
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	1,381	CXE	2999474124934
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	771	CXE	2999474124935
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,176	LSE	E0J1hwqKVEq
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,176	LSE	E0J1hwqKVEx
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,176	LSE	E0J1hwqKVFD
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	2,176	LSE	E0J1hwqKVFR
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	1,460	LSE	E0J1hwqKVFP
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	430	TURQUOISE	E0J1hwj56Sl
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	430	TURQUOISE	E0J1hwj56Sm
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	22	TURQUOISE	E0J1hwj56Sn
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	430	TURQUOISE	E0J1hwj56eT
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	22	TURQUOISE	E0J1hwj56eV
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	430	TURQUOISE	E0J1hwj56eX
HSBC HOLDINGS PLC	04/06/2024	10:47:50	GB0005405286	GBP	685.20	245	TURQUOISE	E0J1hwj56E2
HSBC HOLDINGS PLC	04/06/2024	10:49:34	GB0005405286	GBP	685.00	96	BXE	78364202211
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1,265	LSE	E0J1hwqKXhI
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1,107	LSE	E0J1hwqKXhJ
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1,265	LSE	E0J1hwqKXhN
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	332	LSE	E0J1hwqKXhP
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	158	LSE	E0J1hwqKXhY
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	463	LSE	E0J1hwqKXhL
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	116	AQUIS	34937
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	116	AQUIS	34938
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	116	AQUIS	34939
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202638
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202639
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202640
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202641
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	421	CXE	2999474126136
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	421	CXE	2999474126142
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	45	CXE	2999474126143
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	376	CXE	2999474126144
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	376	CXE	2999474126145
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	463	LSE	E0J1hwqKXhU
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576c
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576F
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576L
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576n
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576R
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576X
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	116	AQUIS	34940
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202642
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202643
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202644
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202645
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	11	BXE	78364202646
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	117	BXE	78364202647
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	11	BXE	78364202648
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	128	BXE	78364202649
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	14	BXE	78364202650
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	45	CXE	2999474126146
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	154	CXE	2999474126147
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	137	TURQUOISE	E0J1hwj576r
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1	TURQUOISE	E0J1hwj576W
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	136	TURQUOISE	E0J1hwj576Z
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1	TURQUOISE	E0J1hwj5771
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1	TURQUOISE	E0J1hwj5775
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	1	TURQUOISE	E0J1hwj5779
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	135	TURQUOISE	E0J1hwj577C
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.10	133	TURQUOISE	E0J1hwj577K
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.00	148	AQUIS	34941
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.00	559	AQUIS	34942
HSBC HOLDINGS PLC	04/06/2024	10:51:46	GB0005405286	GBP	685.00	134	AQUIS	34943
HSBC HOLDINGS PLC	04/06/2024	10:53:50	GB0005405286	GBP	685.10	900	LSE	E0J1hwqKY6s
HSBC HOLDINGS PLC	04/06/2024	10:53:54	GB0005405286	GBP	685.10	848	BXE	78364202931
HSBC HOLDINGS PLC	04/06/2024	10:53:55	GB0005405286	GBP	685.10	272	BXE	78364202932
HSBC HOLDINGS PLC	04/06/2024	10:54:40	GB0005405286	GBP	685.50	368	BXE	78364203082

HSBC HOLDINGS PLC	04/06/2024	10:54:40	GB0005405286	GBP	685.50	1,207	CXE	2899474126760
HSBC HOLDINGS PLC	04/06/2024	10:54:40	GB0005405286	GBP	685.50	1,207	CXE	2899474126761
HSBC HOLDINGS PLC	04/06/2024	10:54:40	GB0005405286	GBP	685.50	246	TURQUOISE	E0J1hwq15b5y
HSBC HOLDINGS PLC	04/06/2024	10:54:40	GB0005405286	GBP	685.50	246	TURQUOISE	E0J1hwq15bT6
HSBC HOLDINGS PLC	04/06/2024	10:54:40	GB0005405286	GBP	685.50	246	TURQUOISE	E0J1hw15bT6
HSBC HOLDINGS PLC	04/06/2024	10:54:45	GB0005405286	GBP	685.60	2,856	LSE	E0J1hwqKZU5
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	2,013	LSE	E0J1hwqKZVF
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	638	LSE	E0J1hwqKZVJ
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	399	TURQUOISE	E0J1hw15bJa
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	76	TURQUOISE	E0J1hw15bJc
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	596	BXE	78364203101
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	182	BXE	78364203102
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	596	BXE	78364203103
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	365	BXE	78364203104
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	282	BXE	78364203105
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	1,821	CXE	2899474126774
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	1,959	CXE	2899474126775
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	307	CXE	2899474126776
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	407	CXE	2899474126777
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	1,959	CXE	2899474126778
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	1,821	CXE	2899474126779
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	494	CXE	2899474126780
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	793	LSE	E0J1hwqKZVf
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	2,013	LSE	E0J1hwqKZVn
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	1,367	LSE	E0J1hwqKZVP
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	399	TURQUOISE	E0J1hw15bJi
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	399	TURQUOISE	E0J1hw15bJt
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	79	TURQUOISE	E0J1hw15bJz
HSBC HOLDINGS PLC	04/06/2024	10:54:48	GB0005405286	GBP	685.50	15	TURQUOISE	E0J1hw15bK1
HSBC HOLDINGS PLC	04/06/2024	10:57:24	GB0005405286	GBP	685.30	327	AQUIS	35740
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	950	LSE	E0J1hwqKbM3
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	456	LSE	E0J1hwqKbM5
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	159	LSE	E0J1hwqKbM7
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	615	LSE	E0J1hwqKbMB
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	456	LSE	E0J1hwqKbME
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	335	LSE	E0J1hwqKbMR
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	589	LSE	E0J1hwqKbMd
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	71	LSE	E0J1hwqKbMd
HSBC HOLDINGS PLC	04/06/2024	10:57:53	GB0005405286	GBP	685.40	157	LSE	E0J1hwqKbMX

[illegible]

HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1,338	LSE	E0J1bwhqKHgI
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1,338	LSE	E0J1bwhqKHh2
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	506	CXE	2899474129344
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	506	CXE	2899474129345
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1,338	LSE	E0J1bwhqKHhD
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1,338	LSE	E0J1bwhqKHhL
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1,338	LSE	E0J1bwhqKHhR
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	153	BXE	78364204942
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	153	BXE	78364204943
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	153	BXE	78364204944
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	153	BXE	78364204945
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	506	CXE	2899474129346
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	126	CXE	2899474129347
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	125	CXE	2899474129348
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	542	LSE	E0J1bwhqKHhH
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	137	TURQUIOISE	E0J1bwhj6886
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	137	TURQUIOISE	E0J1bwhj688A
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	136	TURQUIOISE	E0J1bwhj688g
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	137	TURQUIOISE	E0J1bwhj688H
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1	TURQUIOISE	E0J1bwhj688i
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	136	TURQUIOISE	E0J1bwhj688K
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1	TURQUIOISE	E0J1bwhj688M
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	7	TURQUIOISE	E0J1bwhj688o
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	136	TURQUIOISE	E0J1bwhj688O
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1	TURQUIOISE	E0J1bwhj688Q
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1	TURQUIOISE	E0J1bwhj688S
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	129	TURQUIOISE	E0J1bwhj688u
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1	TURQUIOISE	E0J1bwhj688U
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	8	TURQUIOISE	E0J1bwhj688w
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	136	TURQUIOISE	E0J1bwhj688W
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	1	TURQUIOISE	E0J1bwhj688Y
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	2	TURQUIOISE	E0J1bwhj6893
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	135	TURQUIOISE	E0J1bwhj6896
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	2	TURQUIOISE	E0J1bwhj6898
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	121	TURQUIOISE	E0J1bwhj689C
HSBC HOLDINGS PLC	04/06/2024	11:06:04	GB0005405286	GBP	686.10	691	CXE	2899474129349
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	231	AQUIS	37380
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	1,073	AQUIS	37381
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	255	BXE	78364205177
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	255	BXE	78364205178
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	255	BXE	78364205179
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	255	BXE	78364205180
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	131	BXE	78364205181
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	837	CXE	2899474129662
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	837	CXE	2899474129663
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	443	CXE	2899474129664
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	153	BXE	78364205182
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	837	CXE	2899474129665
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	443	CXE	2899474129666
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	837	CXE	2899474129667
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	20	CXE	2899474129668
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	1,048	LSE	E0J1bwhqKIO
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	152	LSE	E0J1bwhqKIOF
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	152	LSE	E0J1bwhqKIOK
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	152	LSE	E0J1bwhqKIOK
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	896	LSE	E0J1bwhqKIOO
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	649	LSE	E0J1bwhqKIOQ
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	1,200	LSE	E0J1bwhqKIOU
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	123	LSE	E0J1bwhqKIOV
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FMo
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FMs
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FMx
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FN2
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FN7
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FNC
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	170	TURQUIOISE	E0J1bwhj6FNJ
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	48	TURQUIOISE	E0J1bwhj6FNN
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	122	TURQUIOISE	E0J1bwhj6FNT
HSBC HOLDINGS PLC	04/06/2024	11:07:24	GB0005405286	GBP	686.00	6	TURQUIOISE	E0J1bwhj6FNV
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	190	AQUIS	37712
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	208	BXE	78364205598
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	208	BXE	78364205599
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	685	CXE	2899474130194
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	1,200	LSE	E0J1bwhqKJNg
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	208	BXE	78364205600
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	685	CXE	2899474130196
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	206	CXE	2899474130197
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	1,200	LSE	E0J1bwhqKJNg
HSBC HOLDINGS PLC	04/06/2024	11:09:46	GB0005405286	GBP	685.90	184	TURQUIOISE	E0J1bwhj6MOr
HSBC HOLDINGS PLC	04/06/2024	11:09:50	GB0005405286	GBP	685.90	190	AQUIS	37730
HSBC HOLDINGS PLC	04/06/2024	11:09:50	GB0005405286	GBP	685.90	208	BXE	78364205614
HSBC HOLDINGS PLC	04/06/2024	11:09:50	GB0005405286	GBP	685.90	208	BXE	78364205615
HSBC HOLDINGS PLC	04/06/2024	11:09:50	GB0005405286	GBP	685.90	479	CXE	2899474130222
HSBC HOLDINGS PLC	04/06/2024	11:09:50	GB0005405286	GBP	685.90	557	LSE	E0J1bwhqKJQv
HSBC HOLDINGS PLC	04/06/2024	11:09:50	GB0005405286	GBP	685.90	184	TURQUIOISE	E0J1bwhj6Me2
HSBC HOLDINGS PLC	04/06/2024	11:09:54	GB0005405286	GBP	685.90	643	LSE	E0J1bwhqKJVJ
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.90	6,463	LSE	E0J1bwhqKk3j
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.90	13,743	LSE	E0J1bwhqKk3I
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	60	AQUIS	37817
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	65	BXE	78364205767
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	215	CXE	2899474130417
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	1,200	LSE	E0J1bwhqKk4L
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	137	TURQUIOISE	E0J1bwhj6Ppk
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	65	BXE	78364205768
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	215	CXE	2899474130418
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	215	CXE	2899474130419
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	192	CXE	2899474130420
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	215	CXE	2899474130421
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	1,200	LSE	E0J1bwhqKk4c
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	1,200	LSE	E0J1bwhqKk4T
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	137	TURQUIOISE	E0J1bwhj6Ppp
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	65	BXE	78364205769
HSBC HOLDINGS PLC	04/06/2024	11:10:45	GB0005405286	GBP	685.80	215	CXE	2899474130422
HSBC HOLDINGS PLC	04/06/2024	11:13:03	GB0005405286	GBP	686.00	716	LSE	E0J1bwhqKVi
HSBC HOLDINGS PLC	04/06/2024	11:13:03	GB0005405286	GBP	686.00	484	LSE	E0J1bwhqKViM

HSBC HOLDINGS PLC	04/06/2024	11:13:03	GB0005405286	GBP	686.00	1,053	LSE	E0J1shwqKVo
HSBC HOLDINGS PLC	04/06/2024	11:13:03	GB0005405286	GBP	686.00	484	LSE	E0J1shwqKVx
HSBC HOLDINGS PLC	04/06/2024	11:13:03	GB0005405286	GBP	686.00	716	LSE	E0J1shwqKVz
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	30	AQUIS	38374
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	359	AQUIS	38376
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	29	BXE	78364206455
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	22	BXE	78364206457
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	29	BXE	78364206458
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	29	BXE	78364206459
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	22	BXE	78364206460
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	98	CXE	2899474131406
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	98	CXE	2899474131408
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	98	CXE	2899474131409
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	24	CXE	2899474131410
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	1,200	LSE	E0J1shwqKmf
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	1,122	LSE	E0J1shwqKml
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	1,200	LSE	E0J1shwqKmp
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	1,451	LSE	E0J1shwqKmr
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	137	TURQUISE	E0J1sw160vq
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	124	TURQUISE	E0J1sw160vu
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	30	AQUIS	38377
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	29	BXE	78364206461
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	98	CXE	2899474131411
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	240	LSE	E0J1shwqKmq
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	25	TURQUISE	E0J1sw160wq
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	33	TURQUISE	E0J1sw160wt
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	24	CXE	2899474131413
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	960	LSE	E0J1shwqKmpi
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	29	BXE	78364206462
HSBC HOLDINGS PLC	04/06/2024	11:14:46	GB0005405286	GBP	686.30	590	LSE	E0J1shwqKmpw
HSBC HOLDINGS PLC	04/06/2024	11:15:39	GB0005405286	GBP	686.30	244	AQUIS	38469
HSBC HOLDINGS PLC	04/06/2024	11:16:52	GB0005405286	GBP	686.60	1,388	CXE	2899474131960
HSBC HOLDINGS PLC	04/06/2024	11:16:52	GB0005405286	GBP	686.60	1,414	LSE	E0J1shwqKoAn
HSBC HOLDINGS PLC	04/06/2024	11:16:52	GB0005405286	GBP	686.60	1,414	LSE	E0J1shwqKoAy
HSBC HOLDINGS PLC	04/06/2024	11:16:52	GB0005405286	GBP	686.60	620	LSE	E0J1shwqKoB0
HSBC HOLDINGS PLC	04/06/2024	11:16:52	GB0005405286	GBP	686.60	754	LSE	E0J1shwqKoBM
HSBC HOLDINGS PLC	04/06/2024	11:16:53	GB0005405286	GBP	686.60	439	LSE	E0J1shwqKoBk
HSBC HOLDINGS PLC	04/06/2024	11:17:01	GB0005405286	GBP	686.60	850	LSE	E0J1shwqKoFi
HSBC HOLDINGS PLC	04/06/2024	11:17:01	GB0005405286	GBP	686.60	764	LSE	E0J1shwqKoFk
HSBC HOLDINGS PLC	04/06/2024	11:17:03	GB0005405286	GBP	686.60	377	LSE	E0J1shwqKoLl
HSBC HOLDINGS PLC	04/06/2024	11:17:19	GB0005405286	GBP	686.60	324	AQUIS	38838
HSBC HOLDINGS PLC	04/06/2024	11:17:19	GB0005405286	GBP	686.60	361	BXE	78364206967
HSBC HOLDINGS PLC	04/06/2024	11:17:19	GB0005405286	GBP	686.60	1,187	CXE	2899474132124
HSBC HOLDINGS PLC	04/06/2024	11:17:19	GB0005405286	GBP	686.60	716	LSE	E0J1shwqKoeC
HSBC HOLDINGS PLC	04/06/2024	11:17:19	GB0005405286	GBP	686.60	504	LSE	E0J1shwqKoeN
HSBC HOLDINGS PLC	04/06/2024	11:17:19	GB0005405286	GBP	686.60	436	LSE	E0J1shwqKoeV
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1	AQUIS	38885
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	361	BXE	78364207027
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	361	BXE	78364207028
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,187	CXE	2899474132211
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,187	CXE	2899474132213
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	484	CXE	2899474132214
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,187	CXE	2899474132215
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	484	CXE	2899474132216
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,187	CXE	2899474132217
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	270	CXE	2899474132218
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,220	LSE	E0J1shwqKosg
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,220	LSE	E0J1shwqKosl
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,220	LSE	E0J1shwqKosq
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,220	LSE	E0J1shwqKosu
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	840	LSE	E0J1shwqKosz
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	241	TURQUISE	E0J1sw16kmc
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	311	TURQUISE	E0J1sw16kme
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	241	TURQUISE	E0J1sw16kmO
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	241	TURQUISE	E0J1sw16kmV
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	423	TURQUISE	E0J1sw16kmX
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	324	AQUIS	38886
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	324	AQUIS	38887
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	324	AQUIS	38888
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	361	BXE	78364207029
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	361	BXE	78364207030
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	219	BXE	78364207031
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	822	CXE	2899474132219
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	44	AQUIS	38890
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	44	AQUIS	38891
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	85	AQUIS	38892
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207034
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207035
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207036
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207037
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207038
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207039
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207040
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207041
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207042
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207043
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207044
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207045
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207046
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	32	BXE	78364207047
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207048
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207049
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207050
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207051
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207052
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207053
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207054
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207055
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207056
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207057
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207058
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207059
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	32	BXE	78364207060
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132221
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132222

HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132223
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132224
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	28	CXE	2899474132225
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132226
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132227
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132228
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	28	CXE	2899474132229
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132230
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132231
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132232
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	28	CXE	2899474132233
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	274	LSE	E031twhqKotc
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	1,200	LSE	E031twhqKotJ
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	606	LSE	E031twhqKotK
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	1,200	LSE	E031twhqKotP
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	926	LSE	E031twhqKotV
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16knC
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16kne
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	170	TURQUOISE	E031twhq16knG
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16knH
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	170	TURQUOISE	E031twhq16knI
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16knm
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16knO
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16knT
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	137	TURQUOISE	E031twhq16knZ
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	685	AQUIS	38893
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	596	AQUIS	38894
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	44	AQUIS	38895
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	117	AQUIS	38896
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	46	BXE	78364207061
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	43	BXE	78364207062
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132235
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132236
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132237
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132238
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132239
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132240
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132241
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	156	CXE	2899474132242
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	1,579	LSE	E031twhqKouA
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	420	LSE	E031twhqKouC
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	1,489	LSE	E031twhqKouE
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	66	TURQUOISE	E031twhq16knr
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	714	CXE	2899474132234
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,579	LSE	E031twhqKouG
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	445	LSE	E031twhqKouL
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	310	TURQUOISE	E031twhq16knu
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	268	TURQUOISE	E031twhq16knw
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	244	TURQUOISE	E031twhq16koM
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	47	TURQUOISE	E031twhq16koM
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	310	TURQUOISE	E031twhq16kov
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,210	TURQUOISE	E031twhq16kof
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	1,210	TURQUOISE	E031twhq16kol
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.60	747	TURQUOISE	E031twhq16kop
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	1,583	CXE	2899474132243
HSBC HOLDINGS PLC	04/06/2024	11:17:33	GB0005405286	GBP	686.50	586	CXE	2899474132244
HSBC HOLDINGS PLC	04/06/2024	11:23:52	GB0005405286	GBP	686.20	282	BXE	78364208166
HSBC HOLDINGS PLC	04/06/2024	11:24:02	GB0005405286	GBP	686.20	238	CXE	2899474133818
HSBC HOLDINGS PLC	04/06/2024	11:24:08	GB0005405286	GBP	686.20	2,548	BXE	78364208218
HSBC HOLDINGS PLC	04/06/2024	11:24:15	GB0005405286	GBP	686.20	1,338	LSE	E031twhqKtIA
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	26	BXE	78364208245
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	90	CXE	2899474133879
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	90	CXE	2899474133880
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	90	CXE	2899474133881
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	90	CXE	2899474133882
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	1,200	LSE	E031twhqKtIK
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	1,200	LSE	E031twhqKtIL
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	1,200	LSE	E031twhqKtIR
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	111	TURQUOISE	E031twhq17dyF
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	26	TURQUOISE	E031twhq17dyI
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	173	TURQUOISE	E031twhq17dyK
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq17dyQ
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	62	TURQUOISE	E031twhq17dyS
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	26	BXE	78364208246
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	90	CXE	2899474133883
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	1,172	LSE	E031twhqKtIy
HSBC HOLDINGS PLC	04/06/2024	11:24:19	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq17dyg
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	28	LSE	E031twhqKtII
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	265	LSE	E031twhqKtIN
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1750B
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	4	BXE	78364208247
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	90	CXE	2899474133884
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	90	CXE	2899474133885
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	1,579	LSE	E031twhqKtIC
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	365	LSE	E031twhqKtII
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1750d
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	34	TURQUOISE	E031twhq1750I
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1750L
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1750S
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1750Z
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	310	TURQUOISE	E031twhq1750T
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1750Y
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq17513
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	137	TURQUOISE	E031twhq1751A
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	86	AQUIS	40062
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	201	AQUIS	40063
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	86	AQUIS	40064
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	287	AQUIS	40065
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	95	BXE	78364208248
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	223	BXE	78364208249
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	95	BXE	78364208250
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	318	BXE	78364208251
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	318	BXE	78364208252
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	1,046	CXE	2899474133886
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	450	CXE	2899474133888

HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	596	CXE	2899474133889
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	450	CXE	2899474133890
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	1,046	CXE	2899474133891
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	772	CXE	2899474133892
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	1,200	LSE	E0J1bhwKtXj
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	212	TURQUOISE	E0J1bwj1751i
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	172	LSE	E0J1bhwKtXja
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	1,453	LSE	E0J1bhwKtXQ
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.20	1,453	LSE	E0J1bhwKtXV
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	277	BXE	78364208253
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	984	LSE	E0J1bhwKtX4
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	216	LSE	E0J1bhwKtXE
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	1,044	LSE	E0J1bhwKtXh
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	420	LSE	E0J1bhwKtXk
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	216	LSE	E0J1bhwKtXo
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	216	LSE	E0J1bhwKtXs
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	184	LSE	E0J1bhwKtXW
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	212	TURQUOISE	E0J1bwj1751p
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	212	TURQUOISE	E0J1bwj1751u
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	212	TURQUOISE	E0J1bwj17524
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	212	TURQUOISE	E0J1bwj1752C
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	212	TURQUOISE	E0J1bwj1752K
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	93	TURQUOISE	E0J1bwj1752O
HSBC HOLDINGS PLC	04/06/2024	11:24:20	GB0005405286	GBP	686.10	643	CXE	2899474133893
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	35	AQUIS	40361
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	68	AQUIS	40362
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	393	AQUIS	40364
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	37	BXE	78364208613
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	72	BXE	78364208614
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	37	BXE	78364208616
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	72	BXE	78364208617
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	37	BXE	78364208618
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	30	BXE	78364208619
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	122	CXE	2899474134491
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	241	CXE	2899474134492
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	122	CXE	2899474134494
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	241	CXE	2899474134495
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	122	CXE	2899474134496
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	241	CXE	2899474134497
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	122	CXE	2899474134498
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	241	CXE	2899474134499
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	122	CXE	2899474134500
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	43	CXE	2899474134501
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtXEa
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	650	LSE	E0J1bhwKtXEe
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	615	LSE	E0J1bhwKtXEg
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtXEh
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtXEi
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	53	LSE	E0J1bhwKtXEj
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	47	LSE	E0J1bhwKtXEj
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtXEY
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	137	TURQUOISE	E0J1bwj17BCj
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	137	TURQUOISE	E0J1bwj17BCj
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	66	TURQUOISE	E0J1bwj17BCn
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	66	TURQUOISE	E0J1bwj17BCp
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	27	TURQUOISE	E0J1bwj17BD1
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	14	AQUIS	40365
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	15	BXE	78364208620
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	22	BXE	78364208621
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	37	BXE	78364208622
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	37	BXE	78364208623
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	37	BXE	78364208624
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	13	BXE	78364208624
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	122	CXE	2899474134502
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	241	CXE	2899474134503
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtVFB
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,198	LSE	E0J1bhwKtVFD
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	110	TURQUOISE	E0J1bwj17BDA
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	137	TURQUOISE	E0J1bwj17BDC
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	22	TURQUOISE	E0J1bwj17BDE
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	22	TURQUOISE	E0J1bwj17BDG
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	121	LSE	E0J1bhwKtVFa
HSBC HOLDINGS PLC	04/06/2024	11:25:58	GB0005405286	GBP	686.40	1,068	LSE	E0J1bhwKtVFc
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	250	AQUIS	40734
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	15	AQUIS	40735
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtVdG
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	80	LSE	E0J1bhwKtVdV
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	275	BXE	78364208959
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	16	BXE	78364208960
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	908	CXE	2899474135042
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	54	CXE	2899474135043
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	908	CXE	2899474135044
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	147	CXE	2899474135045
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	1,200	LSE	E0J1bhwKtVdX1B
HSBC HOLDINGS PLC	04/06/2024	11:28:52	GB0005405286	GBP	686.40	948	LSE	E0J1bhwKtVdX1B
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	599	AQUIS	40864
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	599	AQUIS	40865
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	16	AQUIS	40866
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	583	AQUIS	40867
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	16	AQUIS	40868
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	117	AQUIS	40869
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	668	BXE	78364209078
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	668	BXE	78364209079
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	668	BXE	78364209080
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	152	BXE	78364209081
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	2,194	CXE	2899474135254
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	1,832	CXE	2899474135255
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	362	CXE	2899474135256
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	2,194	CXE	2899474135257
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	364	CXE	2899474135258
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	130	CXE	2899474135259
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	2,256	LSE	E0J1bhwKtVdW5
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	2,256	LSE	E0J1bhwKtVdW9
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	2,256	LSE	E0J1bhwKtVdWE
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	508	LSE	E0J1bhwKtVdW1
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	207	TURQUOISE	E0J1bwj17KQw

HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	239	TURQUOISE	EOJ1hwj1TKR0
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	5	TURQUOISE	EOJ1hwj1TKR2
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	446	TURQUOISE	EOJ1hwj1TKR8
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.30	541	TURQUOISE	EOJ1hwj1TKRA
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	63	AQUIS	40870
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209082
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209083
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209084
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135260
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135261
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	1,200	LSE	EOJ1hwqKxxF
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	1,200	LSE	EOJ1hwqKxxJ
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKRw
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKS1
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	63	AQUIS	40871
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	63	AQUIS	40872
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	63	AQUIS	40873
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209085
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209086
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209087
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209088
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209089
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	67	BXE	78364209090
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	38	BXE	78364209091
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135262
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135263
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135264
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135265
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	223	CXE	2899474135266
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	1,200	LSE	EOJ1hwqKxxS
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	1,073	LSE	EOJ1hwqKxxX
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSa
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSE
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSf
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSj
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSN
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSp
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	132	TURQUOISE	EOJ1hwj1TKSu
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	137	TURQUOISE	EOJ1hwj1TKSV
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	743	CXE	2899474135267
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	1,669	LSE	EOJ1hwqKxxK
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	1,579	LSE	EOJ1hwqKxxm
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.20	789	CXE	2899474135268
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.10	54	BXE	78364209093
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.10	180	CXE	2899474135269
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.10	52	AQUIS	40874
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.10	1,320	AQUIS	40875
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.10	1,200	LSE	EOJ1hwqKxyV
HSBC HOLDINGS PLC	04/06/2024	11:29:21	GB0005405286	GBP	686.10	164	CXE	2899474135273
HSBC HOLDINGS PLC	04/06/2024	11:34:43	GB0005405286	GBP	686.90	1,291	LSE	EOJ1hwqL0nq
HSBC HOLDINGS PLC	04/06/2024	11:34:43	GB0005405286	GBP	686.90	1,291	LSE	EOJ1hwqL0nx
HSBC HOLDINGS PLC	04/06/2024	11:34:43	GB0005405286	GBP	686.90	1,291	LSE	EOJ1hwqL0o4
HSBC HOLDINGS PLC	04/06/2024	11:34:43	GB0005405286	GBP	686.90	1,114	LSE	EOJ1hwqL0o9
HSBC HOLDINGS PLC	04/06/2024	11:34:43	GB0005405286	GBP	686.90	1,177	LSE	EOJ1hwqL0oD
HSBC HOLDINGS PLC	04/06/2024	11:34:43	GB0005405286	GBP	686.90	1,114	LSE	EOJ1hwqL0oF
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	38	BXE	78364210148
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	38	BXE	78364210149
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	130	CXE	2899474136933
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	301	LSE	EOJ1hwqL29f
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	1,200	LSE	EOJ1hwqL29P
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	137	TURQUOISE	EOJ1hwj172o
HSBC HOLDINGS PLC	04/06/2024	11:36:17	GB0005405286	GBP	687.50	137	TURQUOISE	EOJ1hwj172t
HSBC HOLDINGS PLC	04/06/2024	11:36:50	GB0005405286	GBP	687.60	1,764	BXE	78364210248
HSBC HOLDINGS PLC	04/06/2024	11:36:50	GB0005405286	GBP	687.60	2,724	CXE	2899474137123
HSBC HOLDINGS PLC	04/06/2024	11:36:50	GB0005405286	GBP	687.60	5,790	CXE	2899474137125
HSBC HOLDINGS PLC	04/06/2024	11:36:50	GB0005405286	GBP	687.60	5,954	LSE	EOJ1hwqL2kR
HSBC HOLDINGS PLC	04/06/2024	11:36:50	GB0005405286	GBP	687.60	1,177	TURQUOISE	EOJ1hwj17gVg
HSBC HOLDINGS PLC	04/06/2024	11:36:58	GB0005405286	GBP	687.60	516	LSE	EOJ1hwqL34Z
HSBC HOLDINGS PLC	04/06/2024	11:36:59	GB0005405286	GBP	687.60	92	BXE	78364210298
HSBC HOLDINGS PLC	04/06/2024	11:36:59	GB0005405286	GBP	687.60	306	CXE	2899474137229
HSBC HOLDINGS PLC	04/06/2024	11:36:59	GB0005405286	GBP	687.60	684	LSE	EOJ1hwqL35R
HSBC HOLDINGS PLC	04/06/2024	11:37:03	GB0005405286	GBP	687.60	48	AQUIS	42062
HSBC HOLDINGS PLC	04/06/2024	11:37:03	GB0005405286	GBP	687.60	92	BXE	78364210331
HSBC HOLDINGS PLC	04/06/2024	11:37:03	GB0005405286	GBP	687.60	1,200	LSE	EOJ1hwqL3fd
HSBC HOLDINGS PLC	04/06/2024	11:37:03	GB0005405286	GBP	687.60	153	TURQUOISE	EOJ1hwj17hcZ
HSBC HOLDINGS PLC	04/06/2024	11:37:04	GB0005405286	GBP	687.60	744	LSE	EOJ1hwqL3Gw
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	700	CXE	2899474137675
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	435	BXE	78364210629
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	415	AQUIS	42331
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	12	AQUIS	42332
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	235	BXE	78364210630
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	235	BXE	78364210631
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	28	BXE	78364210632
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	1,245	CXE	2899474137676
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	255	CXE	2899474137677
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	2,200	CXE	2899474137678
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	2,049	LSE	EOJ1hwqL4Pg
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	213	LSE	EOJ1hwqL4Pn
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	213	LSE	EOJ1hwqL4Py
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	2,049	LSE	EOJ1hwqL4Q1
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	213	LSE	EOJ1hwqL4Q3
HSBC HOLDINGS PLC	04/06/2024	11:39:03	GB0005405286	GBP	687.70	100	LSE	EOJ1hwqL4QN
HSBC HOLDINGS PLC	04/06/2024	11:39:04	GB0005405286	GBP	687.70	100	LSE	EOJ1hwqL4QV
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	840	LSE	EOJ1hwqL4mw
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	576	LSE	EOJ1hwqL4my
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	62	LSE	EOJ1hwqL4n0
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	638	LSE	EOJ1hwqL4n4
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	19	LSE	EOJ1hwqL4n6
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	292	TURQUOISE	EOJ1hwj17oNw
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	292	TURQUOISE	EOJ1hwj17oNw
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	438	BXE	78364210726
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	438	BXE	78364210727
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	1,438	CXE	2899474137811
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	1,438	CXE	2899474137812
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	1,325	CXE	2899474137813

HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	594	LSE	E0J1hwqL4na
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	227	LSE	E0J1hwqL4nc
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	401	LSE	E0J1hwqL4ne
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	256	LSE	E0J1hwqL4ni
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	145	LSE	E0J1hwqL4nk
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	420	LSE	E0J1hwqL4nR
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	401	LSE	E0J1hwqL4nT
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	19	LSE	E0J1hwqL4nV
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	256	LSE	E0J1hwqL4o1
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	292	TURQUOISE	E0J1hwj7oOA
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	292	TURQUOISE	E0J1hwj7oON
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	393	AQUIS	42423
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	438	BXE	78364210728
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	245	BXE	78364210730
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	30	CXE	2899474137814
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	83	CXE	2899474137816
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	113	CXE	2899474137817
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	83	CXE	2899474137818
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	407	LSE	E0J1hwqL4o5
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	194	TURQUOISE	E0J1hwj7oOT
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	1,061	CXE	2899474137819
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	310	TURQUOISE	E0J1hwj7oOl
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.70	238	TURQUOISE	E0J1hwj7oOn
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210732
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210733
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210734
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210735
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210736
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210737
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210738
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210739
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210740
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210741
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210742
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210743
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210744
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210745
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210746
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210747
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210748
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210749
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210750
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210751
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210752
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210753
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210754
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	2	BXE	78364210755
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210756
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210757
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	37	BXE	78364210758
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137821
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137822
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	8	CXE	2899474137823
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137824
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	8	CXE	2899474137825
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	4	LSE	E0J1hwqL4oh
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1,196	LSE	E0J1hwqL4qj
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	4	LSE	E0J1hwqL4ol
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1,200	LSE	E0J1hwqL4oO
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1,200	LSE	E0J1hwqL4oX
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1,200	LSE	E0J1hwqL4oo
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	453	LSE	E0J1hwqL4p5
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	137	TURQUOISE	E0J1hwj7oOu
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	137	TURQUOISE	E0J1hwj7oOz
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	4	TURQUOISE	E0J1hwj7oP3
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oP7
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	132	TURQUOISE	E0J1hwj7oP9
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	5	TURQUOISE	E0J1hwj7oPb
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	137	TURQUOISE	E0J1hwj7oPJ
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	137	TURQUOISE	E0J1hwj7oPP
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oPu
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210759
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	2	BXE	78364210760
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	BXE	78364210761
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	BXE	78364210762
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	34	BXE	78364210763
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	4	BXE	78364210764
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210765
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	38	BXE	78364210766
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	35	BXE	78364210767
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137826
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137827
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	4	CXE	2899474137828
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	120	CXE	2899474137829
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137830
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	19	CXE	2899474137831
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137832
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137833
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137834
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137835
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137836
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137837
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137838
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137839
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	124	CXE	2899474137840
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	98	CXE	2899474137841
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	55	CXE	2899474137842
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oPe
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	136	TURQUOISE	E0J1hwj7oPf
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oPi
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oPm
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	136	TURQUOISE	E0J1hwj7oPu
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oPw
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	136	TURQUOISE	E0J1hwj7oPW
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	1	TURQUOISE	E0J1hwj7oPy

HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	46	TURQUOISE	EOJ1hwj17oQ2
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	91	TURQUOISE	EOJ1hwj17oQ5
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	45	TURQUOISE	EOJ1hwj17oQ7
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	76	TURQUOISE	EOJ1hwj17oQC
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.50	1,534	CXE	2899474137843
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	685	AQUIS	42424
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	614	AQUIS	42425
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.50	1,266	LSE	EOJ1hwqL4pZ
HSBC HOLDINGS PLC	04/06/2024	11:39:51	GB0005405286	GBP	687.60	614	AQUIS	42426
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	17	AQUIS	42603
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	15	BXE	78364210909
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	52	CXE	2899474138066
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	15	BXE	78364210910
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	52	CXE	2899474138067
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	1,200	LSE	EOJ1hwqL638
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	280	LSE	EOJ1hwqL63A
HSBC HOLDINGS PLC	04/06/2024	11:41:00	GB0005405286	GBP	687.50	137	TURQUOISE	EOJ1hwj17s57
HSBC HOLDINGS PLC	04/06/2024	11:43:02	GB0005405286	GBP	686.80	1,536	CXE	2899474138581
HSBC HOLDINGS PLC	04/06/2024	11:43:02	GB0005405286	GBP	686.80	69	CXE	2899474138582
HSBC HOLDINGS PLC	04/06/2024	11:43:02	GB0005405286	GBP	686.80	392	BXE	78364211210
HSBC HOLDINGS PLC	04/06/2024	11:43:02	GB0005405286	GBP	686.80	1,052	LSE	EOJ1hwqL7pZ
HSBC HOLDINGS PLC	04/06/2024	11:46:00	GB0005405286	GBP	686.90	886	LSE	EOJ1hwqLA00
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139193
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139194
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	314	LSE	EOJ1hwqLA2Q
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	314	LSE	EOJ1hwqLA2U
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139195
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139196
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139197
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139198
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139199
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139200
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	275	CXE	2899474139201
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	886	LSE	EOJ1hwqLA3I
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	1,200	LSE	EOJ1hwqLA3R
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	220	LSE	EOJ1hwqLA3V
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	81	CXE	2899474139202
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	1	CXE	2899474139203
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	193	CXE	2899474139204
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	82	CXE	2899474139205
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	193	CXE	2899474139206
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.90	690	CXE	2899474139207
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211702
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211704
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211705
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211706
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211707
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211708
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211709
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211710
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211711
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	88	BXE	78364211712
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	38	BXE	78364211713
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	291	CXE	2899474139214
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	291	CXE	2899474139215
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	291	CXE	2899474139216
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	150	CXE	2899474139217
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	1,200	LSE	EOJ1hwqLA4I
HSBC HOLDINGS PLC	04/06/2024	11:46:01	GB0005405286	GBP	686.80	137	TURQUOISE	EOJ1hwj185mP
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	618	AQUIS	43439
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	162	AQUIS	43440
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	871	BXE	78364211871
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	2,858	CXE	2899474139439
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	1,662	LSE	EOJ1hwqLAng
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	1,277	LSE	EOJ1hwqLAri
HSBC HOLDINGS PLC	04/06/2024	11:47:04	GB0005405286	GBP	686.80	581	TURQUOISE	EOJ1hwj188nd
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	23	AQUIS	43683
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	22	BXE	78364212057
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	74	CXE	2899474139665
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	74	CXE	2899474139668
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	74	CXE	2899474139669
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	52	CXE	2899474139670
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	1,200	LSE	EOJ1hwqLBcj
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	137	TURQUOISE	EOJ1hwj188Ex
HSBC HOLDINGS PLC	04/06/2024	11:48:18	GB0005405286	GBP	687.10	362	LSE	EOJ1hwqLBdA
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	1,156	AQUIS	43741
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	681	BXE	78364212110
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	105	BXE	78364212111
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	505	BXE	78364212112
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	4,000	CXE	2899474139763
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	238	CXE	2899474139764
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	4,358	LSE	EOJ1hwqLBHJ
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.10	862	TURQUOISE	EOJ1hwqLB7L
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.00	953	LSE	EOJ1hwqLBx6
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.00	247	LSE	EOJ1hwqLBx8
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.00	62	LSE	EOJ1hwqLBxA
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.00	309	LSE	EOJ1hwqLBxE
HSBC HOLDINGS PLC	04/06/2024	11:48:52	GB0005405286	GBP	687.00	510	LSE	EOJ1hwqLBxX
HSBC HOLDINGS PLC	04/06/2024	11:49:35	GB0005405286	GBP	686.90	1,200	LSE	EOJ1hwqLCRf
HSBC HOLDINGS PLC	04/06/2024	11:49:35	GB0005405286	GBP	686.90	301	LSE	EOJ1hwqLCRt
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	118	AQUIS	44046
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212590
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212591
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212592
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212593
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212594
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212595
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	130	BXE	78364212596
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	96	BXE	78364212597
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	429	CXE	2899474140382
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	429	CXE	2899474140383
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	429	CXE	2899474140384
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	429	CXE	2899474140385
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	178	CXE	2899474140386
HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	1,200	LSE	EOJ1hwqLDH1

HSBC HOLDINGS PLC	04/06/2024	11:50:35	GB0005405286	GBP	686.60	1,107	LSE	E0J1nhwqL.DH5
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	50	BXE	78364212712
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	166	CXE	2899474140577
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	166	CXE	2899474140578
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	166	CXE	2899474140579
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	27	CXE	2899474140580
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	1,168	LSE	E0J1nhwqL.Dob
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	1,200	LSE	E0J1nhwqL.DoO
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	1,200	LSE	E0J1nhwqL.DoZ
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	137	TURQUOISE	E0J1nhwqL8J.Vm
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	137	TURQUOISE	E0J1nhwqL8J.Vr
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	137	TURQUOISE	E0J1nhwqL8J.Vw
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	78	TURQUOISE	E0J1nhwqL8J.VW9
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	59	TURQUOISE	E0J1nhwqL8J.WE
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	50	BXE	78364212713
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	166	CXE	2899474140581
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	166	CXE	2899474140582
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	166	CXE	2899474140583
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	148	CXE	2899474140584
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	1,457	CXE	2899474140585
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	28	TURQUOISE	E0J1nhwqL8J.Wd
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	28	TURQUOISE	E0J1nhwqL8J.Wi
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	116	TURQUOISE	E0J1nhwqL8J.Wj
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	109	TURQUOISE	E0J1nhwqL8J.WO
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	4	BXE	78364212714
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	50	BXE	78364212715
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	54	BXE	78364212716
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	79	CXE	2899474140586
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	1,579	LSE	E0J1nhwqL.DpH
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	1,651	LSE	E0J1nhwqL.DpJ
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	194	TURQUOISE	E0J1nhwqL8J.Wu
HSBC HOLDINGS PLC	04/06/2024	11:51:07	GB0005405286	GBP	686.70	273	CXE	2899474140587
HSBC HOLDINGS PLC	04/06/2024	11:51:58	GB0005405286	GBP	686.50	137	TURQUOISE	E0J1nhwqL8Lq.G
HSBC HOLDINGS PLC	04/06/2024	11:51:58	GB0005405286	GBP	686.50	310	TURQUOISE	E0J1nhwqL8Lq.K
HSBC HOLDINGS PLC	04/06/2024	11:52:23	GB0005405286	GBP	686.30	59	BXE	78364212917
HSBC HOLDINGS PLC	04/06/2024	11:53:15	GB0005405286	GBP	686.50	1,221	LSE	E0J1nhwqL.FSd
HSBC HOLDINGS PLC	04/06/2024	11:53:36	GB0005405286	GBP	686.60	631	BXE	78364213159
HSBC HOLDINGS PLC	04/06/2024	11:53:36	GB0005405286	GBP	686.60	2,072	CXE	2899474141204
HSBC HOLDINGS PLC	04/06/2024	11:53:36	GB0005405286	GBP	686.60	2,072	CXE	2899474141205
HSBC HOLDINGS PLC	04/06/2024	11:53:36	GB0005405286	GBP	686.60	2,130	LSE	E0J1nhwqL.FKJ
HSBC HOLDINGS PLC	04/06/2024	11:53:36	GB0005405286	GBP	686.60	716	LSE	E0J1nhwqL.FKn
HSBC HOLDINGS PLC	04/06/2024	11:53:36	GB0005405286	GBP	686.60	421	TURQUOISE	E0J1nhwL8PPr
HSBC HOLDINGS PLC	04/06/2024	11:53:47	GB0005405286	GBP	686.70	1,200	LSE	E0J1nhwqL.FVc
HSBC HOLDINGS PLC	04/06/2024	11:53:48	GB0005405286	GBP	686.70	1,200	LSE	E0J1nhwqL.FW6
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	55	AQUIS	44913
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	45	BXE	78364213368
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	14	BXE	78364213369
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	45	BXE	78364213370
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213371
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213372
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213373
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213374
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213375
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213376
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141496
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141497
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141498
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141499
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	111	CXE	2899474141500
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141501
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141502
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	197	CXE	2899474141503
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	111	CXE	2899474141504
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	195	CXE	2899474141505
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,200	LSE	E0J1nhwqL.Fzd
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,062	LSE	E0J1nhwqL.Fzi
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,200	LSE	E0J1nhwqL.Fzj
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,200	LSE	E0J1nhwqL.FzS
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,200	LSE	E0J1nhwqL.FzX
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	125	TURQUOISE	E0J1nhwL8RZa
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	145	TURQUOISE	E0J1nhwL8RZb
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	20	TURQUOISE	E0J1nhwL8RZc
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1	TURQUOISE	E0J1nhwL8RZg
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	144	TURQUOISE	E0J1nhwL8RZk
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	145	TURQUOISE	E0J1nhwL8RZL
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1	TURQUOISE	E0J1nhwL8RZm
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	145	TURQUOISE	E0J1nhwL8RZq
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	20	TURQUOISE	E0J1nhwL8RZx
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213377
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213378
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213379
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213380
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213381
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213382
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213383
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213384
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213385
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213386
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213387
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	BXE	78364213388
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	138	LSE	E0J1nhwqL.Fzm
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	138	LSE	E0J1nhwqL.Fzq
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,062	LSE	E0J1nhwqL.FzW
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	92	LSE	E0J1nhwqL.G0I
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	125	TURQUOISE	E0J1nhwL8RZs
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	20	TURQUOISE	E0J1nhwL8RZy
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	125	TURQUOISE	E0J1nhwL8S00
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	75	TURQUOISE	E0J1nhwL8S06
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	59	TURQUOISE	E0J1nhwL8S0A
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.40	1,200	LSE	E0J1nhwqL.G0W
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	57	AQUIS	44914
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	190	AQUIS	44915
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	57	AQUIS	44916
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	190	AQUIS	44917
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213389

HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213390
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	28	BXE	78364213391
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141506
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141507
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141508
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141509
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141510
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	13	CXE	2899474141511
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	1,579	LSE	E011whqL.G0f
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	696	LSE	E011whqL.G0h
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S0a
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S0h
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S0Y
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.40	1,200	LSE	E011whqL.G0w
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	57	AQUIS	44918
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	190	AQUIS	44919
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213392
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213393
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213394
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213395
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213396
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213397
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213398
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213399
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213400
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213401
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	60	BXE	78364213402
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141512
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141513
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141514
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141515
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	77	CXE	2899474141516
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	202	CXE	2899474141517
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	105	CXE	2899474141518
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S0n
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S0u
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S10
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	137	TURQUOISE	E011whqL8S1C
HSBC HOLDINGS PLC	04/06/2024	11:54:20	GB0005405286	GBP	686.50	704	AQUIS	44920

HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	133	CXE	2899474143694
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	71	CXE	2899474143695
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	1,200	LSE	E011whqL.N1a
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	23	LSE	E011whqL.N1e
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	1,200	LSE	E011whqL.N1k
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	1,262	LSE	E011whqL.N1m
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	797	LSE	E011whqL.N1q
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	137	TURQUOISE	E011whqL8qCW
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	268	TURQUOISE	E011whqL8qCZ
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	308	LSE	E011whqL.N2y
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	1,240	LSE	E011whqL.N30
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	898	LSE	E011whqL.N3U
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	547	LSE	E011whqL.N3W
HSBC HOLDINGS PLC	04/06/2024	11:59:42	GB0005405286	GBP	685.50	103	LSE	E011whqL.N3o
HSBC HOLDINGS PLC	04/06/2024	11:59:43	GB0005405286	GBP	685.50	945	BXE	78364214783
HSBC HOLDINGS PLC	04/06/2024	11:59:43	GB0005405286	GBP	685.50	668	CXE	2899474143702
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	88	BXE	78364215262
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	134	BXE	78364215263
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	88	BXE	78364215264
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	731	CXE	2899474144339
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	1,200	LSE	E011whqL.PQH
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	148	TURQUOISE	E011whqL8kKT
HSBC HOLDINGS PLC	04/06/2024	12:00:34	GB0005405286	GBP	685.90	148	TURQUOISE	E011whqL8kKY
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	518	BXE	78364215712
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	518	BXE	78364215713
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	267	BXE	78364215714
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	431	CXE	2899474145126
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	1,270	CXE	2899474145127
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	524	CXE	2899474145128
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	753	CXE	2899474145129
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	1,749	LSE	E011whqL.RNm
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	1,343	LSE	E011whqL.RNs
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	346	TURQUOISE	E011whqL8qGh
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	316	TURQUOISE	E011whqL8qGr
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	30	TURQUOISE	E011whqL8qGu
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	320	TURQUOISE	E011whqL8qGw
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	346	TURQUOISE	E011whqL8qI4
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	4	TURQUOISE	E011whqL8qI6
HSBC HOLDINGS PLC	04/06/2024	12:02:35	GB0005405286	GBP	686.40	3	TURQUOISE	E011

HSBC HOLDINGS PLC	04/06/2024	12:09:59	GB0005405286	GBP	686.70	391	BXE	78364217042
HSBC HOLDINGS PLC	04/06/2024	12:10:08	GB0005405286	GBP	686.70	745	CXE	2899474146891
HSBC HOLDINGS PLC	04/06/2024	12:10:08	GB0005405286	GBP	686.70	453	CXE	2899474146892
HSBC HOLDINGS PLC	04/06/2024	12:10:19	GB0005405286	GBP	686.80	843	AQUIS	49813
HSBC HOLDINGS PLC	04/06/2024	12:10:19	GB0005405286	GBP	686.80	106	AQUIS	49814
HSBC HOLDINGS PLC	04/06/2024	12:10:19	GB0005405286	GBP	686.80	449	AQUIS	49815
HSBC HOLDINGS PLC	04/06/2024	12:11:26	GB0005405286	GBP	686.80	842	AQUIS	49920
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	2,410	CXE	2899474147235
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	1,589	CXE	2899474147236
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	346	CXE	2899474147237
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	1,935	CXE	2899474147238
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	1,935	CXE	2899474147239
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	129	CXE	2899474147240
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	509	CXE	2899474147241
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	1,989	LSE	EOJ1shwQLXe9
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	642	LSE	EOJ1shwQLXeD
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	1,347	LSE	EOJ1shwQLXeF
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	2,641	LSE	EOJ1shwQLXeH
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	6	LSE	EOJ1shwQLXeN
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	394	TURQUOISE	EOJ1bw19EDcF
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	259	TURQUOISE	EOJ1bw19EDdh
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	394	TURQUOISE	EOJ1bw19EDYV
HSBC HOLDINGS PLC	04/06/2024	12:11:51	GB0005405286	GBP	686.90	317	TURQUOISE	EOJ1bw19EDqV
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	1,356	LSE	EOJ1shwQLYdF
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	1,781	LSE	EOJ1shwQLYdH
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	1,356	LSE	EOJ1shwQLYdL
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	1,356	LSE	EOJ1shwQLYdM
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	1,781	LSE	EOJ1shwQLYdR
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	10	AQUIS	50308
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	14	BXE	78364217637
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	34	CXE	2899474147714
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	1,200	LSE	EOJ1shwQLYCB
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	98	TURQUOISE	EOJ1bw19JWV1
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	281	LSE	EOJ1shwQLYCM
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	684	TURQUOISE	EOJ1bw19JWJ
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	680	AQUIS	50309
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	112	AQUIS	50310
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	900	LSE	EOJ1shwQLYdN
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	239	LSE	EOJ1shwQLYdP
HSBC HOLDINGS PLC	04/06/2024	12:14:10	GB0005405286	GBP	687.20	239	TURQUOISE	EOJ1bw19JWJy
HSBC HOLDINGS PLC	04/06/2024	12:15:36	GB0005405286	GBP	687.00	63	AQUIS	50558
HSBC HOLDINGS PLC	04/06/2024	12:15:36	GB0005405286	GBP	687.00	67	BXE	78364217891
HSBC HOLDINGS PLC	04/06/2024	12:15:36	GB0005405286	GBP	687.00	67	BXE	78364217892
HSBC HOLDINGS PLC	04/06/2024	12:15:36	GB0005405286	GBP	687.00	222	CXE	2899474148073
HSBC HOLDINGS PLC	04/06/2024	12:15:36	GB0005405286	GBP	687.00	1,200	LSE	EOJ1shwQLZdM
HSBC HOLDINGS PLC	04/06/2024	12:15:36	GB0005405286	GBP	687.00	137	TURQUOISE	EOJ1bw19N7r
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	216	BXE	78364218105
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	711	CXE	2899474148436
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	1,200	LSE	EOJ1shwQLauo
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	1,413	LSE	EOJ1shwQLaus
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	146	TURQUOISE	EOJ1bw19RKf
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	379	TURQUOISE	EOJ1bw19RKJ
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	216	BXE	78364218106
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	120	BXE	78364218107
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	711	CXE	2899474148439
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	711	CXE	2899474148440
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	275	CXE	2899474148441
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	711	CXE	2899474148442
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	377	CXE	2899474148443
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	714	LSE	EOJ1shwQLaux
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	486	LSE	EOJ1shwQLav2
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	1,111	LSE	EOJ1shwQLav4
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	141	CXE	2899474148444
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	677	CXE	2899474148445
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	1,455	CXE	2899474148446
HSBC HOLDINGS PLC	04/06/2024	12:17:00	GB0005405286	GBP	687.90	766	CXE	2899474148447
HSBC HOLDINGS PLC	04/06/2024	12:20:21	GB0005405286	GBP	688.60	2,508	CXE	2899474149036
HSBC HOLDINGS PLC	04/06/2024	12:20:21	GB0005405286	GBP	688.60	1,591	LSE	EOJ1shwQLcpB
HSBC HOLDINGS PLC	04/06/2024	12:20:21	GB0005405286	GBP	688.60	1,591	LSE	EOJ1shwQLcpI
HSBC HOLDINGS PLC	04/06/2024	12:20:21	GB0005405286	GBP	688.60	1,117	LSE	EOJ1shwQLcpK
HSBC HOLDINGS PLC	04/06/2024	12:20:21	GB0005405286	GBP	688.60	793	LSE	EOJ1shwQLcpO
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.70	803	CXE	2899474149158
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.70	118	CXE	2899474149160
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.70	292	CXE	2899474149161
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	2,644	BXE	78364218640
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218641
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	1,200	LSE	EOJ1shwQLdH
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	907	LSE	EOJ1shwQLdHv
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	136	TURQUOISE	EOJ1bw19bT6
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	40	AQUIS	51478
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	709	AQUIS	51479
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218642
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218643
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218644
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218645
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218646
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218647
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218648
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218649
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218650
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218651
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218652
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218653
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218654
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218655
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218656
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218657
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	9	BXE	78364218658
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	41	BXE	78364218659
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	138	CXE	2899474149164
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	138	CXE	2899474149166
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	138	CXE	2899474149167
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	138	CXE	2899474149168
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	138	CXE	2899474149169
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	138	CXE	2899474149170
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	17	CXE	2899474149171

HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	1,200	LSE	E011whqj.dIB
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	650	LSE	E011whqj.dID
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	651	LSE	E011whqj.dIM
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	549	LSE	E011whqj.dIQ
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	136	TURQUOISE	E011whqj.9bTH
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	763	TURQUOISE	E011whqj.9bTJ
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	487	LSE	E011whqj.dIV
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	1,555	LSE	E011whqj.dIq
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	1,536	CXE	2899474149173
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	310	TURQUOISE	E011whqj.9bTh
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	1,536	CXE	2899474149174
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	1,669	LSE	E011whqj.dJJ
HSBC HOLDINGS PLC	04/06/2024	12:21:14	GB0005405286	GBP	688.60	80	LSE	E011whqj.dJL
HSBC HOLDINGS PLC	04/06/2024	12:22:32	GB0005405286	GBP	688.50	1,322	LSE	E011whqj.dsK
HSBC HOLDINGS PLC	04/06/2024	12:22:32	GB0005405286	GBP	688.50	1,322	LSE	E011whqj.dsY
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,369	LSE	E011whqj.ehNQ
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,369	LSE	E011whqj.ehNY
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,369	LSE	E011whqj.ehNk
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,037	LSE	E011whqj.ehNs
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	332	LSE	E011whqj.ehOO
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,369	LSE	E011whqj.ehO2
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	332	LSE	E011whqj.ehO8
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	465	LSE	E011whqj.ehOd
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,037	LSE	E011whqj.ehOE
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	904	LSE	E011whqj.ehOf
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	797	LSE	E011whqj.ehOh
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	1,369	LSE	E011whqj.ehOI
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	904	LSE	E011whqj.ehOO
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	904	LSE	E011whqj.ehOp
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	465	LSE	E011whqj.ehOr
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	465	LSE	E011whqj.ehOS
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	668	LSE	E011whqj.ehOt
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.60	572	LSE	E011whqj.ehOU
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	1,200	LSE	E011whqj.ehPV
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnO
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnT
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	416	LSE	E011whqj.ehQ6
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	789	LSE	E011whqj.ehQ8
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	50	LSE	E011whqj.ehQA
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	55	AQUIS	51840
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	55	AQUIS	51841
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	AQUIS	51842
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	BXE	78364219003
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	BXE	78364219004
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	BXE	78364219005
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	BXE	78364219006
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	30	BXE	78364219007
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	BXE	78364219008
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	58	BXE	78364219009
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	191	CXE	2899474149586
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	191	CXE	2899474149587
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	31	CXE	2899474149588
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	191	CXE	2899474149589
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	1,200	LSE	E011whqj.ehPb
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	1,173	LSE	E011whqj.ehPi
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnD
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnJ
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnO
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnU
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnY
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	137	TURQUOISE	E011whqj.9gnY
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	73	TURQUOISE	E011whqj.9gn6
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	64	TURQUOISE	E011whqj.9gnA
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	73	TURQUOISE	E011whqj.9gnC
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	55	TURQUOISE	E011whqj.9gnQ
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	357	BXE	78364219011
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	1,171	CXE	2899474149590
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	370	LSE	E011whqj.ehQH
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	128	TURQUOISE	E011whqj.9gnR
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	55	TURQUOISE	E011whqj.9gnT
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	55	TURQUOISE	E011whqj.9gnX
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	183	TURQUOISE	E011whqj.9gnZ
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	1,536	CXE	2899474149591
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	1,579	LSE	E011whqj.ehQM
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	341	LSE	E011whqj.ehQO
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.50	1,441	CXE	2899474149592
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	320	AQUIS	51843
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	357	BXE	78364219012
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	1,171	CXE	2899474149593
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	835	LSE	E011whqj.ehQe
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	238	TURQUOISE	E011whqj.9gnp
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	320	AQUIS	51844
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	357	BXE	78364219013
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	1,137	CXE	2899474149595
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	1,113	LSE	E011whqj.ehR2
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	238	TURQUOISE	E011whqj.9gnD
HSBC HOLDINGS PLC	04/06/2024	12:23:16	GB0005405286	GBP	688.40	1,351	CXE	2899474149596
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	68	AQUIS	52718
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	44	AQUIS	52719
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	72	BXE	78364219841
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	45	BXE	78364219842
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	239	CXE	2899474150841
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	152	CXE	2899474150842
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	1,200	LSE	E011whqj.lhQH
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	1,200	LSE	E011whqj.lhQJ
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	1,200	LSE	E011whqj.lhQS
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	1,200	LSE	E011whqj.lhQU
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	1,103	LSE	E011whqj.lhQW
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	1,009	LSE	E011whqj.lhQY
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	136	TURQUOISE	E011whqj.9nID
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	136	TURQUOISE	E011whqj.9nIF
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	72	BXE	78364219843
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	45	BXE	78364219844
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	239	CXE	2899474150844
HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	152	CXE	2899474150845

HSBC HOLDINGS PLC	04/06/2024	12:28:26	GB0005405286	GBP	689.20	119	CXE	2899474150846
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	63	AQUIS	52853
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219945
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219946
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219947
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219948
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219949
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219950
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219951
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	68	BXE	78364219952
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	226	CXE	2899474150981
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	226	CXE	2899474150982
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	226	CXE	2899474150983
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	226	CXE	2899474150984
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	226	CXE	2899474150985
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	1,200	LSE	EOJ1bwhql.hi7
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	1,200	LSE	EOJ1bwhql.hiE
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	298	LSE	EOJ1bwhql.hiG
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	461	LSE	EOJ1bwhql.hiO
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbvC
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbh
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbI
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbm
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbP
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbU
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wbz
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wc3
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	136	TURQUOISE	EOJ1bwj19wc9
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	135	TURQUOISE	EOJ1bwj19wcD
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.10	53	BXE	78364219955
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.10	177	CXE	2899474150986
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.10	832	LSE	EOJ1bwhql.hik
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.10	368	LSE	EOJ1bwhql.hiv
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.10	136	TURQUOISE	EOJ1bwj19wcX
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	689	AQUIS	52854
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	71	BXE	78364219956
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	1,473	CXE	2899474150987
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	122	TURQUOISE	EOJ1bwj19wcR
HSBC HOLDINGS PLC	04/06/2024	12:29:17	GB0005405286	GBP	689.20	188	TURQUOISE	EOJ1bwj19wci

HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	162	CXE	2899474152067
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	10	CXE	2899474152068
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152069
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152070
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152071
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152072
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152073
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152074
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152075
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152076
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152077
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152078
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	172	CXE	2899474152079
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	1,200	LSE	E0J1bwhqLkrc
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	914	LSE	E0J1bwhqLkrl
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	178	TURQUOISE	E0J1bwhQA9a1
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	178	TURQUOISE	E0J1bwhQA9a5
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	86	TURQUOISE	E0J1bwhQA9aB
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	178	TURQUOISE	E0J1bwhJA9Zw
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	1,516	LSE	E0J1bwhqLksd
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	307	LSE	E0J1bwhqLksf
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	1,516	LSE	E0J1bwhqLksJ
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	1,516	LSE	E0J1bwhqLksS
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	307	LSE	E0J1bwhqLksU
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	1,080	LSE	E0J1bwhqLk3
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.40	310	TURQUOISE	E0J1bwhJA9ao
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.50	1,536	CXE	2899474152084
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.50	1,579	LSE	E0J1bwhqLksI
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.50	989	LSE	E0J1bwhqLksk
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.50	310	TURQUOISE	E0J1bwhJA9aq
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.50	236	TURQUOISE	E0J1bwhJA9as
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	963	CXE	2899474152085
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	310	TURQUOISE	E0J1bwhJA9au
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	49	TURQUOISE	E0J1bwhJA9aw
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	136	TURQUOISE	E0J1bwhJA9b5
HSBC HOLDINGS PLC	04/06/2024	12:33:46	GB0005405286	GBP	689.60	7	TURQUOISE	E0J1bwhJA9b9
HSBC HOLDINGS PLC	04/06/2024	12:36:07	GB0005405286	GBP	689.30	716	LSE	E0J1bwhqLmTC
HSBC HOLDINGS PLC	04/06/2024	12:36:43	GB0005405286	GBP	689.30	39	BXE	78364221263
HSBC HOLDINGS PLC	04/06/2024	12:36:43	GB0005405286	GBP	689.30	131	CXE	2899474152680
HSBC HOLDINGS PLC	04/06/2024	12:36:43	GB0005405286	GBP	689.30	1,200	LSE	E0J1bwhqLmpZ
HSBC HOLDINGS PLC	04/06/2024	12:36:43	GB0005405286	GBP	689.30	136	TURQUOISE	E0J1bwhJA1NH
HSBC HOLDINGS PLC	04/06/2024	12:38:33	GB0005405286	GBP	689.50	685	AQUIS	54540
HSBC HOLDINGS PLC	04/06/2024	12:38:33	GB0005405286	GBP	689.50	765	BXE	78364221465
HSBC HOLDINGS PLC	04/06/2024	12:38:33	GB0005405286	GBP	689.50	2,510	CXE	2899474152971
HSBC HOLDINGS PLC	04/06/2024	12:38:33	GB0005405286	GBP	689.50	2,582	LSE	E0J1bwhqLneh
HSBC HOLDINGS PLC	04/06/2024	12:38:33	GB0005405286	GBP	689.50	510	TURQUOISE	E0J1bwhJANJT
HSBC HOLDINGS PLC	04/06/2024	12:39:00	GB0005405286	GBP	689.60	69	CXE	2899474153083
HSBC HOLDINGS PLC	04/06/2024	12:39:00	GB0005405286	GBP	689.60	1,473	LSE	E0J1bwhqLoIC
HSBC HOLDINGS PLC	04/06/2024	12:39:00	GB0005405286	GBP	689.60	291	TURQUOISE	E0J1bwhJAORC
HSBC HOLDINGS PLC	04/06/2024	12:39:03	GB0005405286	GBP	689.60	474	LSE	E0J1bwhqLoZH
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	27	AQUIS	54476
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	133	AQUIS	54477
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	27	BXE	78364221676
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	27	BXE	78364221678
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	27	BXE	78364221679
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	7	BXE	78364221680
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153251
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153252
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153253
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153254
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	15	CXE	2899474153255
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153257
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153258
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153259
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	92	CXE	2899474153260
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	1	CXE	2899474153261
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	621	LSE	E0J1bwhqLoOb
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	1,200	LSE	E0J1bwhqLoOT
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	1,214	LSE	E0J1bwhqLoOV
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	136	TURQUOISE	E0J1bwhJAQNe
HSBC HOLDINGS PLC	04/06/2024	12:39:36	GB0005405286	GBP	690.10	116	TURQUOISE	E0J1bwhJAQNe
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	68	AQUIS	54505
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	112	AQUIS	54506
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	68	AQUIS	54507
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	734	AQUIS	54508
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	68	AQUIS	54509
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	246	AQUIS	54510
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	74	BXE	78364221708
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	47	BXE	78364221709
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	57	BXE	78364221710
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	17	BXE	78364221711
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	74	BXE	78364221712
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	30	BXE	78364221713
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	74	BXE	78364221714
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	47	BXE	78364221715
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	246	CXE	2899474153307
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	246	CXE	2899474153308
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	246	CXE	2899474153309
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	246	CXE	2899474153310
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	93	CXE	2899474153311
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	246	CXE	2899474153312
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	73	CXE	2899474153313
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	101	CXE	2899474153314
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	418	LSE	E0J1bwhqLoZk
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	118	LSE	E0J1bwhqLoZx
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	219	LSE	E0J1bwhqLoZz
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	782	LSE	E0J1bwhqLoZZ
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	124	TURQUOISE	E0J1bwhJAQhb
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	AQUIS	54511
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	88	AQUIS	54512
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	AQUIS	54513
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	88	AQUIS	54514
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	107	AQUIS	54515
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	AQUIS	54516
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	88	AQUIS	54517

HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	735	AQUIS	54518
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23		
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221717
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221718
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221719
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	26	BXE	78364221720
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221721
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221722
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221723
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221724
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221725
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	41	BXE	78364221726
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221727
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221728
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153315
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	315	CXE	2899474153316
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153317
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	78	CXE	2899474153318
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153319
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	315	CXE	2899474153320
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153321
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	315	CXE	2899474153322
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153323
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	315	CXE	2899474153324
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	1,200	LSE	E011bwhql.oqd
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	1,200	LSE	E011bwhql.oaf
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	1,200	LSE	E011bwhql.oap
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	842	LSE	E011bwhql.oar
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	520	LSE	E011bwhql.oat
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQ0
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQ2
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQia
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQiE
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQif
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQiG
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQiO
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQiQ
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	310	TURQUOISE	E011bw1AQik
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.20	228	TURQUOISE	E011bw1AQim
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	AQUIS	54519
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	88	AQUIS	54520
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221729
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221730
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221731
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221732
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221733
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	73	BXE	78364221734
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221735
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221736
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	73	BXE	78364221737
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221738
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221739
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221740
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221741
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	96	BXE	78364221742
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221743
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221744
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	73	BXE	78364221745
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221746
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221747
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221748
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221749
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221750
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	23	BXE	78364221751
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	8	BXE	78364221752
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153325
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	315	CXE	2899474153326
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153327
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	9	CXE	2899474153328
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	306	CXE	2899474153329
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153330
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	21	CXE	2899474153331
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153332
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153333
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153334
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	63	CXE	2899474153335
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153336
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153337
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153338
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153339
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153340
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	75	CXE	2899474153341
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153342
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153343
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	77	CXE	2899474153344
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQr
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQs
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQ4
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQ6
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	338	LSE	E011bwhql.obf
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	136	TURQUOISE	E011bw1AQJ
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	1,562	BXE	78364221753
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	310	TURQUOISE	E011bw1AQJO
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	1,036	BXE	78364221754
HSBC HOLDINGS PLC	04/06/2024	12:39:40	GB0005405286	GBP	690.10	1,536	CXE	2899474153345
HSBC HOLDINGS PLC	04/06/2024	12:43:45	GB0005405286	GBP	689.90	665	BXE	78364222519
HSBC HOLDINGS PLC	04/06/2024	12:43:45	GB0005405286	GBP	689.90	665	BXE	78364222520
HSBC HOLDINGS PLC	04/06/2024	12:43:45	GB0005405286	GBP	689.90	2,184	CXE	2899474154422
HSBC HOLDINGS PLC	04/06/2024	12:43:45	GB0005405286	GBP	689.90	2,245	LSE	E011bwhql.DW
HSBC HOLDINGS PLC	04/06/2024	12:43:45	GB0005405286	GBP	689.90	444	TURQUOISE	E011bw1AbSG
HSBC HOLDINGS PLC	04/06/2024	12:44:21	GB0005405286	GBP	690.20	17	AQUIS	55499
HSBC HOLDINGS PLC	04/06/2024	12:44:21	GB0005405286	GBP	690.20	705	AQUIS	55500
HSBC HOLDINGS PLC	04/06/2024	12:44:21	GB0005405286	GBP	690.20	17	BXE	78364222598
HSBC HOLDINGS PLC	04/06/2024	12:44:21	GB0005405286	GBP	690.20	17	BXE	78364222599
HSBC HOLDINGS PLC	04/06/2024	12:44:21	GB0005405286	GBP	690.20	17	BXE	78364222600
HSBC HOLDINGS PLC	04/06/2024	12:44:21	GB0005405286	GBP	690.20	17	BXE	78364222601

[illegible]

HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	225	BXE	78364223158
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	225	BXE	78364223159
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	5	BXE	78364223160
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	225	BXE	78364223161
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	5	BXE	78364223162
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	225	BXE	78364223163
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	5	BXE	78364223164
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	225	BXE	78364223165
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	5	BXE	78364223166
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	BXE	78364223167
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	741	CXE	2899474155157
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	114	CXE	2899474155158
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	627	CXE	2899474155159
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	464	CXE	2899474155160
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	741	CXE	2899474155161
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	62	CXE	2899474155162
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	1,200	LSE	EOJ1bwhqLcCr
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	1,578	LSE	EOJ1bwhqLcCv
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	45	LSE	EOJ1bwhqLcD3
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKrf
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKk
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	1	TURQUOISE	EOJ1bwLAKim
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKht
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	1	TURQUOISE	EOJ1bwLAKiv
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKj1
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	1	TURQUOISE	EOJ1bwLAKj3
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKjD
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKjX
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	71	AQUIS	55909
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1,151	AQUIS	55910
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	75	BXE	78364223172
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	251	CXE	2899474155170
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	251	CXE	2899474155172
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	234	CXE	2899474155173
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	251	CXE	2899474155174
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	251	CXE	2899474155175
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1,200	LSE	EOJ1bwhqLcDl
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	294	LSE	EOJ1bwhqLcDl
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1,200	LSE	EOJ1bwhqLcDp
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	28	LSE	EOJ1bwhqLcDr
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	136	TURQUOISE	EOJ1bwLAKk2
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	310	TURQUOISE	EOJ1bwLAKk4
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	94	TURQUOISE	EOJ1bwLAKkb
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	28	TURQUOISE	EOJ1bwLAKkd
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1	TURQUOISE	EOJ1bwLAKkh
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	135	TURQUOISE	EOJ1bwLAKkk
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1	TURQUOISE	EOJ1bwLAKkm
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	38	TURQUOISE	EOJ1bwLAKkO
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1	TURQUOISE	EOJ1bwLAKkQ
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	6	TURQUOISE	EOJ1bwLAKkI
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1	TURQUOISE	EOJ1bwLAKkT
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1	TURQUOISE	EOJ1bwLAKkV
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1	TURQUOISE	EOJ1bwLAKkY
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.30	915	AQUIS	55908
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.30	1,021	BXE	78364223169
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.30	3,352	CXE	2899474155167
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.30	3,447	LSE	EOJ1bwhqLcDV
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.30	681	TURQUOISE	EOJ1bwLAKjE
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKjG
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	150	TURQUOISE	EOJ1bwLAKjH
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.40	4	TURQUOISE	EOJ1bwLAKjN
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	251	CXE	2899474155176
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1,536	CXE	2899474155177
HSBC HOLDINGS PLC	04/06/2024	12:47:08	GB0005405286	GBP	690.20	1,524	LSE	EOJ1bwhqLcEa
HSBC HOLDINGS PLC	04/06/2024	12:51:25	GB0005405286	GBP	690.20	2,633	LSE	EOJ1bwhqLcWv
HSBC HOLDINGS PLC	04/06/2024	12:51:25	GB0005405286	GBP	690.20	4,011	CXE	2899474156395
HSBC HOLDINGS PLC	04/06/2024	12:51:25	GB0005405286	GBP	690.20	1,094	AQUIS	56684
HSBC HOLDINGS PLC	04/06/2024	12:51:25	GB0005405286	GBP	690.20	1,491	LSE	EOJ1bwhqLcWjE
HSBC HOLDINGS PLC	04/06/2024	12:51:25	GB0005405286	GBP	690.20	816	TURQUOISE	EOJ1bwLAKvP
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	3,674	LSE	EOJ1bwhqLcWzZ
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	723	TURQUOISE	EOJ1bwLBI3f
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	3	TURQUOISE	EOJ1bwLBI3i
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	975	AQUIS	56792
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	826	BXE	78364224264
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	262	BXE	78364224265
HSBC HOLDINGS PLC	04/06/2024	12:52:18	GB0005405286	GBP	690.00	3,573	CXE	2899474156508
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	1,282	LSE	EOJ1bwhqLcYhJ
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	1,282	LSE	EOJ1bwhqLcYhB
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	1,282	LSE	EOJ1bwhqLcYhS
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	275	LSE	EOJ1bwhqLcYhW
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	1,282	LSE	EOJ1bwhqLcYhP
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	906	LSE	EOJ1bwhqLcYhH
HSBC HOLDINGS PLC	04/06/2024	12:55:01	GB0005405286	GBP	690.30	376	LSE	EOJ1bwhqLcYhN
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	537	LSE	EOJ1bwhqLcZyD
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	832	LSE	EOJ1bwhqLcZyH
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	150	LSE	EOJ1bwhqLcZyX
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	1,369	LSE	EOJ1bwhqLcZzc
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	1,771	LSE	EOJ1bwhqLcZzg
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	1,369	LSE	EOJ1bwhqLcZzN
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	3,127	LSE	EOJ1bwhqLcZzR
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	1,369	LSE	EOJ1bwhqLcZzz
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	648	LSE	EOJ1bwhqMQ005
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	154	LSE	EOJ1bwhqMQ007
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	567	LSE	EOJ1bwhqMQ009
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	154	LSE	EOJ1bwhqMQ00B
HSBC HOLDINGS PLC	04/06/2024	12:56:48	GB0005405286	GBP	690.30	1,022	LSE	EOJ1bwhqMQ00G
HSBC HOLDINGS PLC	04/06/2024	12:57:15	GB0005405286	GBP	690.20	1,288	AQUIS	57742
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	352	AQUIS	57866
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	541	AQUIS	57867
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	900	BXE	78364225251
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	502	BXE	78364225252
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	292	CXE	2899474157811
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	2,896	CXE	2899474157812
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	1,416	CXE	2899474157813

HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	4,733	LSE	EOJ1nhqM0nR
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	935	TURQUOISE	EOJ1nhq1BHSSs
HSBC HOLDINGS PLC	04/06/2024	12:58:02	GB0005405286	GBP	690.40	363	AQUIS	57868
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	276	BXE	78364225693
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	123	BXE	78364225694
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	276	BXE	78364225695
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	1,313	CXE	2899474158314
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	1,027	CXE	2899474158315
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	1,349	LSE	EOJ1nhqM1zu
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	31	AQUIS	58357
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	399	BXE	78364225696
HSBC HOLDINGS PLC	04/06/2024	13:00:02	GB0005405286	GBP	690.40	286	CXE	2899474158317
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	327	AQUIS	58365
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	3	AQUIS	58366
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	4	BXE	78364225703
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	1,313	CXE	2899474158329
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	1,313	CXE	2899474158330
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	663	LSE	EOJ1nhqM21n
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	686	LSE	EOJ1nhqM21p
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	1,349	LSE	EOJ1nhqM223
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	138	BXE	78364225704
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	1,349	LSE	EOJ1nhqM22A
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	204	LSE	EOJ1nhqM22E
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	267	TURQUOISE	EOJ1nhq1BNkr
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	1,073	AQUIS	58367
HSBC HOLDINGS PLC	04/06/2024	13:00:03	GB0005405286	GBP	690.40	1,780	AQUIS	58368
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	262	CXE	2899474158614
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	262	CXE	2899474158615
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	1,200	LSE	EOJ1nhqM31q
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	74	AQUIS	58534
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	80	BXE	78364225878
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	262	CXE	2899474158616
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	300	LSE	EOJ1nhqM32C
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	900	LSE	EOJ1nhqM32G
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	925	LSE	EOJ1nhqM32V
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	36	LSE	EOJ1nhqM32Y
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	1,752	LSE	EOJ1nhqM33i
HSBC HOLDINGS PLC	04/06/2024	13:00:55	GB0005405286	GBP	690.20	1,752	LSE	EOJ1nhqM33v
HSBC HOLDINGS PLC	04/06/2024	13:02:03	GB0005405286	GBP	690.00	42	AQUIS	58750
HSBC HOLDINGS PLC	04/06/2024	13:02:03	GB0005405286	GBP	690.00	1,200	LSE	EOJ1nhqM4AE
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	162	CXE	2899474159024
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	1,200	LSE	EOJ1nhqM4LT
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	1,200	LSE	EOJ1nhqM4LI
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	96	BXE	78364226137
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	96	BXE	78364226138
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	96	BXE	78364226139
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	20	BXE	78364226140
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	88	AQUIS	58778
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	273	AQUIS	58779
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	78	BXE	78364226141
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	154	CXE	2899474159025
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	272	CXE	2899474159026
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	257	CXE	2899474159027
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	907	LSE	EOJ1nhqM4MM
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	136	TURQUOISE	EOJ1nhq1BUxs
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	237	TURQUOISE	EOJ1nhq1BUxJ
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	1,744	LSE	EOJ1nhqM4MM
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	1,074	LSE	EOJ1nhqM4MO
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	709	LSE	EOJ1nhqM4MQ
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	190	TURQUOISE	EOJ1nhq1BUxk
HSBC HOLDINGS PLC	04/06/2024	13:02:13	GB0005405286	GBP	689.90	1,002	TURQUOISE	EOJ1nhq1BUy6
HSBC HOLDINGS PLC	04/06/2024	13:02:14	GB0005405286	GBP	689.90	274	TURQUOISE	EOJ1nhq1BV15
HSBC HOLDINGS PLC	04/06/2024	13:02:14	GB0005405286	GBP	689.90	212	TURQUOISE	EOJ1nhq1BV1Q
HSBC HOLDINGS PLC	04/06/2024	13:04:31	GB0005405286	GBP	689.00	127	CXE	2899474159770
HSBC HOLDINGS PLC	04/06/2024	13:04:31	GB0005405286	GBP	689.00	830	LSE	EOJ1nhqM6W
HSBC HOLDINGS PLC	04/06/2024	13:04:31	GB0005405286	GBP	689.00	47	AQUIS	59274
HSBC HOLDINGS PLC	04/06/2024	13:04:31	GB0005405286	GBP	689.00	591	AQUIS	59275
HSBC HOLDINGS PLC	04/06/2024	13:05:47	GB0005405286	GBP	689.20	639	CXE	2899474160111
HSBC HOLDINGS PLC	04/06/2024	13:05:47	GB0005405286	GBP	689.20	663	CXE	2899474160112
HSBC HOLDINGS PLC	04/06/2024	13:05:59	GB0005405286	GBP	689.20	760	CXE	2899474160168
HSBC HOLDINGS PLC	04/06/2024	13:05:59	GB0005405286	GBP	689.20	670	LSE	EOJ1nhqM8Aw
HSBC HOLDINGS PLC	04/06/2024	13:06:12	GB0005405286	GBP	689.20	1,359	CXE	2899474160224
HSBC HOLDINGS PLC	04/06/2024	13:06:26	GB0005405286	GBP	689.20	1,224	LSE	EOJ1nhqM8Tu
HSBC HOLDINGS PLC	04/06/2024	13:06:26	GB0005405286	GBP	689.20	230	LSE	EOJ1nhqM8Tn
HSBC HOLDINGS PLC	04/06/2024	13:06:27	GB0005405286	GBP	689.10	1,699	CXE	2899474160259
HSBC HOLDINGS PLC	04/06/2024	13:07:07	GB0005405286	GBP	689.30	716	LSE	EOJ1nhqM8mt
HSBC HOLDINGS PLC	04/06/2024	13:07:33	GB0005405286	GBP	689.40	46	BXE	78364227083
HSBC HOLDINGS PLC	04/06/2024	13:07:36	GB0005405286	GBP	689.40	141	CXE	2899474160490
HSBC HOLDINGS PLC	04/06/2024	13:07:36	GB0005405286	GBP	689.40	1,200	LSE	EOJ1nhqM95F
HSBC HOLDINGS PLC	04/06/2024	13:07:36	GB0005405286	GBP	689.40	275	LSE	EOJ1nhqM95T
HSBC HOLDINGS PLC	04/06/2024	13:07:37	GB0005405286	GBP	689.40	63	BXE	78364227096
HSBC HOLDINGS PLC	04/06/2024	13:07:37	GB0005405286	GBP	689.40	208	CXE	2899474160498
HSBC HOLDINGS PLC	04/06/2024	13:07:37	GB0005405286	GBP	689.40	1,200	LSE	EOJ1nhqM96i
HSBC HOLDINGS PLC	04/06/2024	13:07:37	GB0005405286	GBP	689.40	251	LSE	EOJ1nhqM98L
HSBC HOLDINGS PLC	04/06/2024	13:07:37	GB0005405286	GBP	689.40	45	BXE	78364227100
HSBC HOLDINGS PLC	04/06/2024	13:07:37	GB0005405286	GBP	689.40	1,471	CXE	28994741600510
HSBC HOLDINGS PLC	04/06/2024	13:07:48	GB0005405286	GBP	689.50	756	LSE	EOJ1nhqM9Gf
HSBC HOLDINGS PLC	04/06/2024	13:07:48	GB0005405286	GBP	689.50	517	LSE	EOJ1nhqM9Gh
HSBC HOLDINGS PLC	04/06/2024	13:07:54	GB0005405286	GBP	689.50	318	LSE	EOJ1nhqM9Kp
HSBC HOLDINGS PLC	04/06/2024	13:07:54	GB0005405286	GBP	689.50	1,062	LSE	EOJ1nhqM9Kr
HSBC HOLDINGS PLC	04/06/2024	13:08:04	GB0005405286	GBP	689.50	716	CXE	2899474160619
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	437	AQUIS	60129
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	435	AQUIS	60130
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1	AQUIS	60131
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	488	BXE	78364227556
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	485	BXE	78364227557
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	488	BXE	78364227558
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	485	BXE	78364227559
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,602	CXE	2899474161097
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	460	CXE	2899474161098
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,131	CXE	2899474161099
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,602	CXE	2899474161100
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	460	CXE	2899474161101
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	716	LSE	EOJ1nhqMAI7
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	484	LSE	EOJ1nhqMAIA

HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	436	AQUIS	60132
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	435	AQUIS	60133
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	437	AQUIS	60134
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	435	AQUIS	60135
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	186	AQUIS	60136
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	192	AQUIS	60137
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	423	BXE	78364227560
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	65	BXE	78364227561
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	420	BXE	78364227562
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1	BXE	78364227563
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	64	BXE	78364227564
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	206	BXE	78364227565
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	215	BXE	78364227566
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,389	CXE	2899474161102
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	3	CXE	2899474161103
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	199	CXE	2899474161104
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	301	CXE	2899474161105
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,301	CXE	2899474161106
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	280	CXE	2899474161107
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	220	CXE	2899474161108
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,091	CXE	2899474161109
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	675	CXE	2899474161110
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	248	CXE	2899474161111
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,648	LSE	EOJ1hwqMAqw
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,637	LSE	EOJ1hwqMAgy
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,234	LSE	EOJ1hwqMAh7
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	414	LSE	EOJ1hwqMAh9
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	388	LSE	EOJ1hwqMAha
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,637	LSE	EOJ1hwqMAHB
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1,637	LSE	EOJ1hwqMAhc
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	656	LSE	EOJ1hwqMAhD
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	36	LSE	EOJ1hwqMAhe
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	662	LSE	EOJ1hwqMAHF
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	63	LSE	EOJ1hwqMAHg
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	420	LSE	EOJ1hwqMAHv
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	840	LSE	EOJ1hwqMAhX
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	237	TURQUOISE	EOJ1hwjBhw9
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	260	TURQUOISE	EOJ1hwjBhwF
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	271	TURQUOISE	EOJ1hwjBhwL
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	237	TURQUOISE	EOJ1hwjBhwZb
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	325	TURQUOISE	EOJ1hwjBhwZd
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	89	TURQUOISE	EOJ1hwjBhwZe
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	323	TURQUOISE	EOJ1hwjBhwZf
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	323	TURQUOISE	EOJ1hwjBhwZG
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1	TURQUOISE	EOJ1hwjBhwZh
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	119	TURQUOISE	EOJ1hwjBhwZi
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	118	TURQUOISE	EOJ1hwjBhwZK
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	326	TURQUOISE	EOJ1hwjBhwZp
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	86	TURQUOISE	EOJ1hwjBhwZr
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.70	1	TURQUOISE	EOJ1hwjBhwZz
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	74	AQUIS	60138
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	80	BXE	78364227567
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	80	BXE	78364227568
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	80	BXE	78364227569
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	264	CXE	2899474161112
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	1,200	LSE	EOJ1hwqMAJf
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	1,200	LSE	EOJ1hwqMAJj
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	301	LSE	EOJ1hwqMAJl
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	836	LSE	EOJ1hwqMAJm
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	899	LSE	EOJ1hwqMAJx
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	264	CXE	2899474161113
HSBC HOLDINGS PLC	04/06/2024	13:10:25	GB0005405286	GBP	689.60	1,591	LSE	EOJ1hwqMAJ8
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	931	LSE	EOJ1hwqMAJu
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	269	LSE	EOJ1hwqMAJw
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	40	LSE	EOJ1hwqMAJy
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	309	LSE	EOJ1hwqMAK2
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	269	LSE	EOJ1hwqMAK4
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	16	LSE	EOJ1hwqMAK8
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	75	AQUIS	60140
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	82	BXE	78364227572
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	270	CXE	2899474161117
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	1,200	LSE	EOJ1hwqMAKM
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	329	LSE	EOJ1hwqMAKR
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	127	TURQUOISE	EOJ1hwjBhwM
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	838	AQUIS	60141
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	1,669	LSE	EOJ1hwqMAKf
HSBC HOLDINGS PLC	04/06/2024	13:10:26	GB0005405286	GBP	689.60	1,149	LSE	EOJ1hwqMAKh
HSBC HOLDINGS PLC	04/06/2024	13:12:58	GB0005405286	GBP	689.70	1,312	LSE	EOJ1hwqMCiC
HSBC HOLDINGS PLC	04/06/2024	13:12:58	GB0005405286	GBP	689.70	681	LSE	EOJ1hwqMCiL
HSBC HOLDINGS PLC	04/06/2024	13:12:58	GB0005405286	GBP	689.70	631	LSE	EOJ1hwqMCiN
HSBC HOLDINGS PLC	04/06/2024	13:12:58	GB0005405286	GBP	689.70	438	LSE	EOJ1hwqMCiQ
HSBC HOLDINGS PLC	04/06/2024	13:12:59	GB0005405286	GBP	689.70	460	LSE	EOJ1hwqMCiym
HSBC HOLDINGS PLC	04/06/2024	13:14:54	GB0005405286	GBP	689.80	702	LSE	EOJ1hwqMECF
HSBC HOLDINGS PLC	04/06/2024	13:14:54	GB0005405286	GBP	689.80	573	LSE	EOJ1hwqMECK
HSBC HOLDINGS PLC	04/06/2024	13:15:09	GB0005405286	GBP	689.80	25	BXE	78364228566
HSBC HOLDINGS PLC	04/06/2024	13:15:09	GB0005405286	GBP	689.80	88	CXE	2899474162608
HSBC HOLDINGS PLC	04/06/2024	13:15:09	GB0005405286	GBP	689.80	468	LSE	EOJ1hwqMEMo
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	1,200	LSE	EOJ1hwqMEUG
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCAP2
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	21	AQUIS	61213
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	650	AQUIS	61214
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	21	AQUIS	61215
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	604	AQUIS	61216
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	21	BXE	78364228602
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	5	BXE	78364228603
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	71	CXE	2899474162659
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	71	CXE	2899474162660
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	71	CXE	2899474162661
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	71	CXE	2899474162662
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	28	CXE	2899474162663
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	842	LSE	EOJ1hwqMEUP
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCAP7
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCAPa
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCAPB
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCAPL

HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	136	TURQUOISE	E0J1hwj1CAPQ
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	1536	CXE	2899474162664
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	753	LSE	E0J1hwqMEV2
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	1,184	LSE	E0J1hwqMEV4
HSBC HOLDINGS PLC	04/06/2024	13:15:15	GB0005405286	GBP	689.80	15	LSE	E0J1hwqMEV9
HSBC HOLDINGS PLC	04/06/2024	13:15:45	GB0005405286	GBP	689.70	320	TURQUOISE	E0J1hwj1CBb6
HSBC HOLDINGS PLC	04/06/2024	13:15:45	GB0005405286	GBP	689.70	317	AQUIS	61263
HSBC HOLDINGS PLC	04/06/2024	13:15:45	GB0005405286	GBP	689.70	128	BXE	78364228665
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	1,200	LSE	E0J1hwqMFUn
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	273	LSE	E0J1hwqMFUp
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	1,200	LSE	E0J1hwqMFUZ
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	136	TURQUOISE	E0J1hwj1CERg
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	136	TURQUOISE	E0J1hwj1CERR
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	136	TURQUOISE	E0J1hwj1CERY
HSBC HOLDINGS PLC	04/06/2024	13:16:43	GB0005405286	GBP	689.80	198	LSE	E0J1hwqMFV5
HSBC HOLDINGS PLC	04/06/2024	13:16:44	GB0005405286	GBP	689.80	391	LSE	E0J1hwqMFVx
HSBC HOLDINGS PLC	04/06/2024	13:16:44	GB0005405286	GBP	689.80	20	TURQUOISE	E0J1hwj1CEWc
HSBC HOLDINGS PLC	04/06/2024	13:16:44	GB0005405286	GBP	689.80	1,114	LSE	E0J1hwqMFWN
HSBC HOLDINGS PLC	04/06/2024	13:17:12	GB0005405286	GBP	689.80	1,000	LSE	E0J1hwqMG2T
HSBC HOLDINGS PLC	04/06/2024	13:17:21	GB0005405286	GBP	689.80	1,322	LSE	E0J1hwqMG79
HSBC HOLDINGS PLC	04/06/2024	13:17:21	GB0005405286	GBP	689.80	716	LSE	E0J1hwqMG7R
HSBC HOLDINGS PLC	04/06/2024	13:17:21	GB0005405286	GBP	689.80	1	LSE	E0J1hwqMG7T
HSBC HOLDINGS PLC	04/06/2024	13:17:21	GB0005405286	GBP	689.80	398	LSE	E0J1hwqMG7a
HSBC HOLDINGS PLC	04/06/2024	13:17:21	GB0005405286	GBP	689.80	340	TURQUOISE	E0J1hwj1CG99
HSBC HOLDINGS PLC	04/06/2024	13:17:33	GB0005405286	GBP	689.80	749	LSE	E0J1hwqMGCK
HSBC HOLDINGS PLC	04/06/2024	13:17:33	GB0005405286	GBP	689.80	593	LSE	E0J1hwqMGDr
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	1,234	LSE	E0J1hwqMGZ4
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	1,234	LSE	E0J1hwqMGZF
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	1,234	LSE	E0J1hwqMGZU
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	1,234	LSE	E0J1hwqMGZi
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	713	LSE	E0J1hwqMGZj
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	521	LSE	E0J1hwqMGZj
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	1,234	LSE	E0J1hwqMGa4
HSBC HOLDINGS PLC	04/06/2024	13:17:52	GB0005405286	GBP	689.80	1,234	LSE	E0J1hwqMGaO
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	42	AQUIS	61823
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	500	AQUIS	61824
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	42	AQUIS	61825
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	693	AQUIS	61826
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	23	BXE	78364229271
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163542
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163543
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163544
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,200	LSE	E0J1hwqMHHGe
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,200	LSE	E0J1hwqMHHGk
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	55	LSE	E0J1hwqMHHGm
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	42	AQUIS	61827
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	19	BXE	78364229272
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163545
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163546
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163547
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163548
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,139	LSE	E0J1hwqMHHH2
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	61	LSE	E0J1hwqMHHH4
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	123	LSE	E0J1hwqMHHH8
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	428	LSE	E0J1hwqMHHHC
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	95	CXE	2899474163549
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	772	LSE	E0J1hwqMHHHf
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	428	LSE	E0J1hwqMHHHM
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	42	AQUIS	61828
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	42	BXE	78364229273
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	47	CXE	2899474163550
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163551
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	226	LSE	E0J1hwqMHHH2
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	136	TURQUOISE	E0J1hwj1CKSo
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	41	BXE	78364229274
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	142	CXE	2899474163552
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	136	TURQUOISE	E0J1hwj1CKT2
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,536	CXE	2899474163553
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,184	LSE	E0J1hwqMHHHf
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,801	LSE	E0J1hwqMHHHn
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	310	TURQUOISE	E0J1hwj1CKTK
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	651	LSE	E0J1hwqMHHHv
HSBC HOLDINGS PLC	04/06/2024	13:18:41	GB0005405286	GBP	689.80	1,339	TURQUOISE	E0J1hwj1CKTr
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	442	BXE	78364229281
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	51	BXE	78364229282
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	442	BXE	78364229283
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	362	BXE	78364229284
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	1,453	CXE	2899474163556
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	156	CXE	2899474163557
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	1,433	CXE	2899474163558
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	1,493	LSE	E0J1hwqMHHJg
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	1,062	LSE	E0J1hwqMHHJk
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	716	LSE	E0J1hwqMHHKv
HSBC HOLDINGS PLC	04/06/2024	13:18:42	GB0005405286	GBP	689.70	2,508	LSE	E0J1hwqMHHKX
HSBC HOLDINGS PLC	04/06/2024	13:21:00	GB0005405286	GBP	689.70	125	CXE	2899474164817
HSBC HOLDINGS PLC	04/06/2024	13:21:00	GB0005405286	GBP	689.70	1,200	LSE	E0J1hwqMHHJh
HSBC HOLDINGS PLC	04/06/2024	13:21:00	GB0005405286	GBP	689.70	813	LSE	E0J1hwqMHHJj
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	275	CXE	2899474164980
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	137	CXE	2899474164981
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	70	AQUIS	62579
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	83	BXE	78364230112
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	82	BXE	78364230113
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	1	BXE	78364230114
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	82	BXE	78364230115
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	275	CXE	2899474164986
HSBC HOLDINGS PLC	04/06/2024	13:21:40	GB0005405286	GBP	689.70	275	CXE	2899474164987
HSBC HOLDINGS PLC	04/06/2024	13:22:33	GB0005405286	GBP	689.80	1,327	LSE	E0J1hwqMHHsb
HSBC HOLDINGS PLC	04/06/2024	13:22:33	GB0005405286	GBP	689.80	143	LSE	E0J1hwqMHHsd
HSBC HOLDINGS PLC	04/06/2024	13:23:30	GB0005405286	GBP	689.90	1,211	LSE	E0J1hwqMHHgP
HSBC HOLDINGS PLC	04/06/2024	13:23:30	GB0005405286	GBP	689.90	4,494	LSE	E0J1hwqMHHgR
HSBC HOLDINGS PLC	04/06/2024	13:23:30	GB0005405286	GBP	689.90	716	LSE	E0J1hwqMHHgj
HSBC HOLDINGS PLC	04/06/2024	13:23:42	GB0005405286	GBP	689.80	54	BXE	78364230469
HSBC HOLDINGS PLC	04/06/2024	13:23:42	GB0005405286	GBP	689.80	31	BXE	78364230471
HSBC HOLDINGS PLC	04/06/2024	13:23:42	GB0005405286	GBP	689.80	178	CXE	2899474165473
HSBC HOLDINGS PLC	04/06/2024	13:24:21	GB0005405286	GBP	689.80	1,200	LSE	E0J1hwqMHHMSX

HSBC HOLDINGS PLC	04/06/2024	13:24:21	GB0005405286	GBP	689.80	91	BXE	78364230537
HSBC HOLDINGS PLC	04/06/2024	13:24:21	GB0005405286	GBP	689.80	307	LSE	EOJ1nhqMM5u
HSBC HOLDINGS PLC	04/06/2024	13:24:21	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCbpT
HSBC HOLDINGS PLC	04/06/2024	13:24:22	GB0005405286	GBP	689.80	91	BXE	78364230540
HSBC HOLDINGS PLC	04/06/2024	13:24:22	GB0005405286	GBP	689.80	642	LSE	EOJ1nhqMMTf
HSBC HOLDINGS PLC	04/06/2024	13:24:22	GB0005405286	GBP	689.80	251	LSE	EOJ1nhqMMTp
HSBC HOLDINGS PLC	04/06/2024	13:24:22	GB0005405286	GBP	689.80	251	LSE	EOJ1nhqMMTt
HSBC HOLDINGS PLC	04/06/2024	13:24:22	GB0005405286	GBP	689.80	91	BXE	78364230541
HSBC HOLDINGS PLC	04/06/2024	13:24:22	GB0005405286	GBP	689.80	91	BXE	78364230542
HSBC HOLDINGS PLC	04/06/2024	13:24:30	GB0005405286	GBP	689.80	520	LSE	EOJ1nhqMMa0
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	118	BXE	78364230665
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	521	BXE	78364230666
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	118	BXE	78364230667
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	521	BXE	78364230668
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	1,200	LSE	EOJ1nhqMM0p
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	1,760	LSE	EOJ1nhqMM0r
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCdnE
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	348	TURQUOISE	EOJ1hwjCdnG
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	118	BXE	78364230669
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	280	BXE	78364230670
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	136	TURQUOISE	EOJ1hwjCdnN
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	50	TURQUOISE	EOJ1hwjCdnP
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	241	BXE	78364230671
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	118	BXE	78364230672
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	1,123	LSE	EOJ1nhqMM0d
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	56	LSE	EOJ1nhqMM0f
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	1,760	LSE	EOJ1nhqMM0H
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	298	TURQUOISE	EOJ1hwjCdnO
HSBC HOLDINGS PLC	04/06/2024	13:24:58	GB0005405286	GBP	689.80	59	TURQUOISE	EOJ1hwjCdnA
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	521	BXE	78364230678
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	168	BXE	78364230679
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	1,760	LSE	EOJ1nhqMM0i
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	1,454	LSE	EOJ1nhqMM0k
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	1,760	LSE	EOJ1nhqMM0r
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	397	LSE	EOJ1nhqMM0s
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	559	LSE	EOJ1nhqMM0t
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	348	TURQUOISE	EOJ1hwjCdyH
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	348	TURQUOISE	EOJ1hwjCdyP
HSBC HOLDINGS PLC	04/06/2024	13:24:59	GB0005405286	GBP	689.80	55	LSE	EOJ1nhqMM0V
HSBC HOLDINGS PLC	04/06/2024	13:26:02	GB0005405286	GBP	689.90	819	BXE	78364230844
HSBC HOLDINGS PLC	04/06/2024	13:26:02	GB0005405286	GBP	689.90	2,691	CXE	2899474165989
HSBC HOLDINGS PLC	04/06/2024	13:26:02	GB0005405286	GBP	689.90	2,767	LSE	EOJ1nhqMN2a
HSBC HOLDINGS PLC	04/06/2024	13:26:02	GB0005405286	GBP	689.90	65	TURQUOISE	EOJ1hwjCg0m
HSBC HOLDINGS PLC	04/06/2024	13:26:02	GB0005405286	GBP	689.90	482	TURQUOISE	EOJ1hwjCg0t
HSBC HOLDINGS PLC	04/06/2024	13:26:02	GB0005405286	GBP	689.90	734	AQUIS	63486
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	712	AQUIS	63733
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	252	AQUIS	63734
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	795	BXE	78364231038
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	278	BXE	78364231039
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	2,608	CXE	2899474166259
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	914	CXE	2899474166261
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	2,683	LSE	EOJ1nhqMOGx
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	1,200	LSE	EOJ1nhqMOGz
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	530	TURQUOISE	EOJ1hwjCk3J
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	186	TURQUOISE	EOJ1hwjCk35
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	252	AQUIS	63737
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	252	AQUIS	63739
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	278	BXE	78364231043
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	278	BXE	78364231046
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	422	CXE	2899474166264
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	250	LSE	EOJ1nhqMOHR
HSBC HOLDINGS PLC	04/06/2024	13:27:16	GB0005405286	GBP	689.90	2,174	CXE	2899474166276
HSBC HOLDINGS PLC	04/06/2024	13:30:04	GB0005405286	GBP	689.30	3,124	CXE	2899474166962
HSBC HOLDINGS PLC	04/06/2024	13:32:08	GB0005405286	GBP	689.40	89	BXE	78364232026
HSBC HOLDINGS PLC	04/06/2024	13:32:08	GB0005405286	GBP	689.40	1,177	CXE	2899474167510
HSBC HOLDINGS PLC	04/06/2024	13:32:08	GB0005405286	GBP	689.40	478	LSE	EOJ1nhqMS2C
HSBC HOLDINGS PLC	04/06/2024	13:32:08	GB0005405286	GBP	689.40	732	LSE	EOJ1nhqMS2G
HSBC HOLDINGS PLC	04/06/2024	13:32:08	GB0005405286	GBP	689.40	66	LSE	EOJ1nhqMS2M
HSBC HOLDINGS PLC	04/06/2024	13:32:08	GB0005405286	GBP	689.40	37	TURQUOISE	EOJ1hwjCz6d
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	420	LSE	EOJ1nhqMT0m
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	442	AQUIS	64814
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	600	AQUIS	64815
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	493	BXE	78364232164
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	493	BXE	78364232165
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	1,620	CXE	2899474167745
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	1,245	LSE	EOJ1nhqMT0z
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	493	BXE	78364232166
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	1,665	LSE	EOJ1nhqMT17
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	329	TURQUOISE	EOJ1hwjD1Xg
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	500	LSE	EOJ1nhqMT2A
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	397	LSE	EOJ1nhqMT2N
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	207	LSE	EOJ1nhqMT2Q
HSBC HOLDINGS PLC	04/06/2024	13:32:49	GB0005405286	GBP	689.50	58	TURQUOISE	EOJ1hwjD1Ym
HSBC HOLDINGS PLC	04/06/2024	13:34:38	GB0005405286	GBP	689.60	627	BXE	78364232619
HSBC HOLDINGS PLC	04/06/2024	13:34:38	GB0005405286	GBP	689.60	595	CXE	2899474168323
HSBC HOLDINGS PLC	04/06/2024	13:34:38	GB0005405286	GBP	689.60	152	TURQUOISE	EOJ1hwjD6v5
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	459	BXE	78364232630
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	13	BXE	78364232631
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	446	BXE	78364232632
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	16	BXE	78364232633
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	1,508	CXE	2899474168333
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	1,508	CXE	2899474168334
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	1,550	LSE	EOJ1nhqMUS1
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	1,550	LSE	EOJ1nhqMUSF
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	306	TURQUOISE	EOJ1hwjD76M
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	459	BXE	78364232634
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	1,508	CXE	2899474168335
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	412	AQUIS	65258
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	874	LSE	EOJ1nhqMUSV
HSBC HOLDINGS PLC	04/06/2024	13:34:41	GB0005405286	GBP	689.50	306	TURQUOISE	EOJ1hwjD76y
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	446	AQUIS	65760
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	446	AQUIS	65761
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	497	BXE	78364233245
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	437	CXE	2899474168931
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,196	CXE	2899474168932

HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	437	CXE	2899474168933
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,389	LSE	E0J1twhqMWHn
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,679	LSE	E0J1twhqMWHp
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	332	TURQUOISE	E0J1twhJDEah
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	446	AQUIS	65762
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	151	AQUIS	65763
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	159	AQUIS	65764
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	136	AQUIS	65765
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	446	AQUIS	65766
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	497	BXE	78364233246
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	460	BXE	78364233247
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	37	BXE	78364233248
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	460	BXE	78364233249
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	12	BXE	78364233250
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	485	BXE	78364233251
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	497	BXE	78364233252
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	497	BXE	78364233253
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,196	CXE	2899474168934
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	437	CXE	2899474168935
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,196	CXE	2899474168936
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,633	CXE	2899474168937
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,633	CXE	2899474168938
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	947	CXE	2899474168939
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	686	CXE	2899474168940
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,679	LSE	E0J1twhqMWHu
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,389	LSE	E0J1twhqMWHv
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,679	LSE	E0J1twhqMWIc
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,599	LSE	E0J1twhqMWId
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,679	LSE	E0J1twhqMWIK
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	934	LSE	E0J1twhqMWIV
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	745	LSE	E0J1twhqMWIX
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,258	LSE	E0J1twhqMWIZ
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	332	TURQUOISE	E0J1twhJDEan
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	332	TURQUOISE	E0J1twhJDEay
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	47	TURQUOISE	E0J1twhJDEba
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	332	TURQUOISE	E0J1twhJDEbc
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	285	TURQUOISE	E0J1twhJDEbd
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	47	TURQUOISE	E0J1twhJDEbf
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	285	TURQUOISE	E0J1twhJDEbk
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	47	TURQUOISE	E0J1twhJDEbn
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1	TURQUOISE	E0J1twhJDEbp
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	446	AQUIS	65767
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	304	BXE	78364233254
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1,633	CXE	2899474168941
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	864	CXE	2899474168942
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	13	TURQUOISE	E0J1twhJDEbh
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	1	TURQUOISE	E0J1twhJDEbk
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	80	TURQUOISE	E0J1twhJDEbm
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	238	TURQUOISE	E0J1twhJDEbp
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	94	TURQUOISE	E0J1twhJDEbr
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	33	TURQUOISE	E0J1twhJDEbw
HSBC HOLDINGS PLC	04/06/2024	13:37:30	GB0005405286	GBP	689.70	677	LSE	E0J1twhqMWJj
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	302	CXE	2899474169359
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	124	CXE	2899474169360
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	2	AQUIS	65064
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	75	BXE	78364233569
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	12	BXE	78364233570
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	4	BXE	78364233571
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	37	BXE	78364233572
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	87	BXE	78364233574
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	73	CXE	2899474169362
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	8	CXE	2899474169363
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	1,200	LSE	E0J1twhqMX3p
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	654	LSE	E0J1twhqMX3r
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	68	LSE	E0J1twhqMX3v
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	478	LSE	E0J1twhqMX40
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	68	LSE	E0J1twhqMX42
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	99	TURQUOISE	E0J1twhJDHzv
HSBC HOLDINGS PLC	04/06/2024	13:38:59	GB0005405286	GBP	689.50	16	TURQUOISE	E0J1twhJDW01
HSBC HOLDINGS PLC	04/06/2024	13:39:00	GB0005405286	GBP	689.50	221	CXE	2899474169368
HSBC HOLDINGS PLC	04/06/2024	13:39:00	GB0005405286	GBP	689.50	124	CXE	2899474169369
HSBC HOLDINGS PLC	04/06/2024	13:42:06	GB0005405286	GBP	689.70	511	LSE	E0J1twhqMZG8
HSBC HOLDINGS PLC	04/06/2024	13:42:17	GB0005405286	GBP	689.70	125	BXE	78364234216
HSBC HOLDINGS PLC	04/06/2024	13:42:17	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1twhJDQEG
HSBC HOLDINGS PLC	04/06/2024	13:42:39	GB0005405286	GBP	689.80	510	CXE	2899474170196
HSBC HOLDINGS PLC	04/06/2024	13:42:39	GB0005405286	GBP	689.80	15	LSE	E0J1twhqMZcf
HSBC HOLDINGS PLC	04/06/2024	13:42:39	GB0005405286	GBP	689.80	531	LSE	E0J1twhqMZCh
HSBC HOLDINGS PLC	04/06/2024	13:42:50	GB0005405286	GBP	689.90	392	CXE	2899474170214
HSBC HOLDINGS PLC	04/06/2024	13:42:50	GB0005405286	GBP	689.90	216	CXE	2899474170215
HSBC HOLDINGS PLC	04/06/2024	13:42:50	GB0005405286	GBP	689.90	549	CXE	2899474170216
HSBC HOLDINGS PLC	04/06/2024	13:42:50	GB0005405286	GBP	689.90	283	TURQUOISE	E0J1twhJDR2m
HSBC HOLDINGS PLC	04/06/2024	13:43:00	GB0005405286	GBP	689.90	322	TURQUOISE	E0J1twhJDS0e
HSBC HOLDINGS PLC	04/06/2024	13:43:00	GB0005405286	GBP	689.90	52	TURQUOISE	E0J1twhJDS0g
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	853	BXE	78364234461
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	853	BXE	78364234462
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	853	BXE	78364234463
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	853	BXE	78364234464
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	2,800	CXE	2899474170443
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	866	CXE	2899474170445
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	552	CXE	2899474170446
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	1,382	CXE	2899474170447
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	426	CXE	2899474170448
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	1,872	CXE	2899474170449
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	752	CXE	2899474170450
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	467	LSE	E0J1twhqMaSi
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	2,412	LSE	E0J1twhqMaSo
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	2,879	LSE	E0J1twhqMaSy
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	1,390	LSE	E0J1twhqMaTo
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	12	TURQUOISE	E0J1twhJDUhb
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	554	TURQUOISE	E0J1twhJDUNh
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	570	TURQUOISE	E0J1twhJDUHm
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	570	TURQUOISE	E0J1twhJDUHr
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	570	TURQUOISE	E0J1twhJDUHv
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	283	LSE	E0J1twhqMaTo
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	30	LSE	E0J1twhqMaTS

HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	570	LSE	E0J1whqMaTW
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	724	BXE	78364234467
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	1,856	CXE	2899474170453
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	373	CXE	2899474170454
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	147	CXE	2899474170457
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	2,444	LSE	E0J1whqMaTr
HSBC HOLDINGS PLC	04/06/2024	13:44:00	GB0005405286	GBP	689.80	483	TURQUOISE	E0J1hw1DUH
HSBC HOLDINGS PLC	04/06/2024	13:46:07	GB0005405286	GBP	689.90	301	LSE	E0J1whqM8we
HSBC HOLDINGS PLC	04/06/2024	13:46:07	GB0005405286	GBP	689.90	851	LSE	E0J1whqM8oh
HSBC HOLDINGS PLC	04/06/2024	13:46:07	GB0005405286	GBP	689.90	143	LSE	E0J1whqM8xY
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	483	AQUIS	67668
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	182	AQUIS	67669
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	51	AQUIS	67670
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	534	AQUIS	67671
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	960	CXE	2899474171247
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	1,475	CXE	2899474171248
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	1,993	CXE	2899474171249
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	2,504	LSE	E0J1whqMcUd
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	11	LSE	E0J1whqMcUh
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	2,504	LSE	E0J1whqMcUM
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	81	LSE	E0J1whqMcUr
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	2,504	LSE	E0J1whqMcUR
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	2,504	LSE	E0J1whqMcUY
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	28	TURQUOISE	E0J1hw1D86a
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	494	TURQUOISE	E0J1hw1D86h
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	28	TURQUOISE	E0J1hw1D86j
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	460	TURQUOISE	E0J1hw1D86o
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	494	TURQUOISE	E0J1hw1D86S
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	494	TURQUOISE	E0J1hw1D86Y
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	2,435	CXE	2899474171250
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	1,684	LSE	E0J1whqMcV4
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	282	LSE	E0J1whqMcVR
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	564	LSE	E0J1whqMcVT
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	417	LSE	E0J1whqMcVj
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	149	LSE	E0J1whqMcVl
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	214	LSE	E0J1whqMcVx
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	417	LSE	E0J1whqMcWA
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	417	LSE	E0J1whqMcWf
HSBC HOLDINGS PLC	04/06/2024	13:47:06	GB0005405286	GBP	690.00	254	LSE	E0J1whqMcX0
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	456	LSE	E0J1whqMdgug
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	967	LSE	E0J1whqMdgut
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	967	LSE	E0J1whqMdv1
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	456	LSE	E0J1whqMdv3
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	76	LSE	E0J1whqMdv5
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	532	LSE	E0J1whqMdv9
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	891	LSE	E0J1whqMdvF
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	1,423	LSE	E0J1whqMdvO
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	894	LSE	E0J1whqMdvb
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	529	LSE	E0J1whqMdvd
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	760	LSE	E0J1whqMdvj
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	108	LSE	E0J1whqMdvq
HSBC HOLDINGS PLC	04/06/2024	13:49:07	GB0005405286	GBP	690.00	507	LSE	E0J1whqMdvS
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	87	BXE	78364235622
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	290	CXE	2899474171902
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	443	LSE	E0J1whqMdzb
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	757	LSE	E0J1whqMdzf
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	443	LSE	E0J1whqMdzw
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	443	LSE	E0J1whqMdzX
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	757	LSE	E0J1whqMdzZ
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1Dy6g
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	82	AQUIS	68297
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	87	BXE	78364235623
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	290	CXE	2899474171903
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	1,200	LSE	E0J1whqMeDv
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ7f
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	82	AQUIS	68298
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	87	BXE	78364235624
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	290	CXE	2899474171904
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	1,200	LSE	E0J1whqMeDc
HSBC HOLDINGS PLC	04/06/2024	13:49:15	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ7O
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	82	AQUIS	68301
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	87	BXE	78364235625
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	290	CXE	2899474171905
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	1,200	LSE	E0J1whqMeDu
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	345	LSE	E0J1whqMeL1
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ7f
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	82	AQUIS	68302
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	18	AQUIS	68303
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	87	BXE	78364235626
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	20	BXE	78364235627
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	290	CXE	2899474171906
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	66	CXE	2899474171907
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	855	LSE	E0J1whqMeL3
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	199	LSE	E0J1whqMeL5
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ7q
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	42	TURQUOISE	E0J1hw1DJ7s
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	82	AQUIS	68304
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	87	BXE	78364235628
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	290	CXE	2899474171908
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	1,200	LSE	E0J1whqMeLc
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ81
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	82	AQUIS	68305
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	87	BXE	78364235629
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	87	BXE	78364235630
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	87	BXE	78364235631
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	290	CXE	2899474171909
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	290	CXE	2899474171910
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	290	CXE	2899474171911
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	340	LSE	E0J1whqMeLk
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	106	TURQUOISE	E0J1hw1DJ8a
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ8B
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	186	TURQUOISE	E0J1hw1DJ8L
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	32	TURQUOISE	E0J1hw1DJ8P
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	154	TURQUOISE	E0J1hw1DJ8U
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	32	TURQUOISE	E0J1hw1DJ8W

HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	257	BXE	78364235632
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	1,536	CXE	2899474171912
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	595	CXE	2899474171913
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	1,628	LSE	EOJ1hwqMe1m
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	336	LSE	EOJ1hwqMe1o
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	817	LSE	EOJ1hwqMe1q
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	220	LSE	EOJ1hwqMe1s
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	942	LSE	EOJ1hwqMe1u
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	322	TURQUIOISE	EOJ1hw1Dj8o
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	263	TURQUIOISE	EOJ1hw1Dj8q
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	107	AQUIS	68306
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	805	AQUIS	68307
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	10	BXE	78364235634
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	1,249	BXE	78364235635
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	1,124	LSE	EOJ1hwqMe2F
HSBC HOLDINGS PLC	04/06/2024	13:49:16	GB0005405286	GBP	689.90	193	LSE	EOJ1hwqMe2H
HSBC HOLDINGS PLC	04/06/2024	13:51:19	GB0005405286	GBP	689.70	264	CXE	2899474172682
HSBC HOLDINGS PLC	04/06/2024	13:53:21	GB0005405286	GBP	689.90	3,629	LSE	EOJ1hwqMgey
HSBC HOLDINGS PLC	04/06/2024	13:54:45	GB0005405286	GBP	689.80	362	LSE	EOJ1hwqMhbD
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	37	AQUIS	69732
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	2,614	AQUIS	69733
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236863
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236864
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236865
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236866
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236867
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236868
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236869
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236870
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236871
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236872
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236873
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236874
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236875
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236876
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236877
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	36	BXE	78364236878
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236879
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236880
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236881
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236882
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236883
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236884
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	20	BXE	78364236885
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	39	BXE	78364236886
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173828
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173829
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173830
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173831
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173832
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173833
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	31	CXE	2899474173834
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173835
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173836
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173837
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173838
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173839
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173840
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173841
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173842
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173843
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173844
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173845
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173846
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173847
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HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173850
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173851
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173852
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173853
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173854
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173855
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	97	CXE	2899474173856
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	1,200	LSE	EOJ1hwqMhrC
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	1,200	LSE	EOJ1hwqMhrI
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	6,116	LSE	EOJ1hwqMhrK
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	198	TURQUIOISE	EOJ1hw1Dz8h
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	44	TURQUIOISE	EOJ1hw1Dz8j
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	161	TURQUIOISE	EOJ1hw1Dz8s
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	37	TURQUIOISE	EOJ1hw1DzC9
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	139	TURQUIOISE	EOJ1hw1DzCB
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	108	TURQUIOISE	EOJ1hw1DzCG
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.80	899	LSE	EOJ1hwqMhrq
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.80	1,261	LSE	EOJ1hwqMhrqz
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.80	8,655	LSE	EOJ1hwqMhr1
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.80	1,261	LSE	EOJ1hwqMhr6
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.80	1,537	LSE	EOJ1hwqMhr8
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	130	CXE	2899474173857
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	1,200	LSE	EOJ1hwqMhrp
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	278	LSE	EOJ1hwqMhrru
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	90	TURQUIOISE	EOJ1hw1DzC0
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	51	BXE	78364236887
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	169	CXE	2899474173858
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	136	TURQUIOISE	EOJ1hw1DzCa
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	48	AQUIS	69735
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	51	BXE	78364236888
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	169	CXE	2899474173859
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	1,200	LSE	EOJ1hwqMhrG
HSBC HOLDINGS PLC	04/06/2024	13:55:14	GB0005405286	GBP	689.70	136	TURQUIOISE	EOJ1hw1DzCs
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	48	AQUIS	69743
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	51	BXE	78364236894
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	169	CXE	2899474173876
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	1,200	LSE	EOJ1hwqMhrs
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	259	LSE	EOJ1hwqMhss

HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	136	TURQUOISE	EOJ1hwjDxDp
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	136	TURQUOISE	EOJ1hwjDxDU
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	961	LSE	EOJ1hwqMhMB
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	643	LSE	EOJ1hwqMhMG
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	70	LSE	EOJ1hwqMhMd
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	713	LSE	EOJ1hwqMhMh
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	643	LSE	EOJ1hwqMhMo
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	248	LSE	EOJ1hwqMhMQ
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	395	LSE	EOJ1hwqMhMS
HSBC HOLDINGS PLC	04/06/2024	13:55:15	GB0005405286	GBP	689.70	1,567	CXE	2899474173877
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	79	AQUIS	71257
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	56	AQUIS	71258
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	79	AQUIS	71259
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	56	AQUIS	71260
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	79	AQUIS	71261
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	56	AQUIS	71262
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	79	AQUIS	71263
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	56	AQUIS	71264
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	84	BXE	78364238492
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	58	BXE	78364238493
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	84	BXE	78364238494
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	58	BXE	78364238495
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	58	BXE	78364238496
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	280	CXE	2899474175858
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	195	CXE	2899474175859
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	280	CXE	2899474175860
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	195	CXE	2899474175861
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	5	CXE	2899474175862
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	280	CXE	2899474175863
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	195	CXE	2899474175864
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	5	CXE	2899474175865
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,200	LSE	EOJ1hwqMmMj
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	667	LSE	EOJ1hwqMmMn
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	533	LSE	EOJ1hwqMmMnq
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	909	LSE	EOJ1hwqMmMqx
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	291	LSE	EOJ1hwqMmMqz
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	618	LSE	EOJ1hwqMmM1
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	533	LSE	EOJ1hwqMmM5
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	49	LSE	EOJ1hwqMmM8
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,151	LSE	EOJ1hwqMmMxA
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	49	LSE	EOJ1hwqMmMF
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,200	LSE	EOJ1hwqMmMH
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	852	LSE	EOJ1hwqMmM1
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	932	LSE	EOJ1hwqMmM1
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	370	LSE	EOJ1hwqMmMT
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	50	LSE	EOJ1hwqMmMV
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	356	LSE	EOJ1hwqMmMX
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	136	TURQUOISE	EOJ1hwjEGIF
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	136	TURQUOISE	EOJ1hwjEGIH
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	136	TURQUOISE	EOJ1hwjLEGRW
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	136	TURQUOISE	EOJ1hwjEGIY
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.80	798	LSE	EOJ1hwqMms3
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	79	AQUIS	71265
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	56	AQUIS	71266
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	58	BXE	78364238497
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	58	BXE	78364238498
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	26	BXE	78364238499
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	195	CXE	2899474175867
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	195	CXE	2899474175868
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	85	CXE	2899474175869
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	798	LSE	EOJ1hwqMmMt
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	802	LSE	EOJ1hwqMmMv
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	845	LSE	EOJ1hwqMms5
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	276	LSE	EOJ1hwqMms1
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	136	TURQUOISE	EOJ1hwjEGJ3
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	99	TURQUOISE	EOJ1hwjEGJ39
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,536	CXE	2899474175870
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	570	LSE	EOJ1hwqMmMj
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	798	LSE	EOJ1hwqMms1
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,571	LSE	EOJ1hwqMmsn
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	310	TURQUOISE	EOJ1hwjEGJ3c
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	240	TURQUOISE	EOJ1hwjEGJ3e
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	310	TURQUOISE	EOJ1hwjEGJ3s
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	44	TURQUOISE	EOJ1hwjEGJ3u
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	22	CXE	2899474175871
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,514	CXE	2899474175872
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	310	TURQUOISE	EOJ1hwjEGJ3y
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	1,779	CXE	2899474175873
HSBC HOLDINGS PLC	04/06/2024	14:00:47	GB0005405286	GBP	689.90	903	CXE	2899474175874
HSBC HOLDINGS PLC	04/06/2024	14:00:48	GB0005405286	GBP	689.90	434	CXE	2899474175881
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	136	CXE	2899474176719
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239270
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239271
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239272
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239273
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239274
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239275
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239276
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239277
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239278
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239279
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239280
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239281
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	41	BXE	78364239282
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	27	BXE	78364239283
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	136	CXE	2899474176720
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	136	CXE	2899474176721
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	9	CXE	2899474176722
HSBC HOLDINGS PLC	04/06/2024	14:04:28	GB0005405286	GBP	689.90	1,200	LSE	EOJ1hwqMpJ1
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	41	BXE	78364239344
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	136	CXE	2899474176800
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	39	AQUIS	72041
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	109	AQUIS	72042
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	1,200	LSE	EOJ1hwqMpJ2f
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	205	LSE	EOJ1hwqMpJ2h

HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	1,200	LSE	E0J1whqMp2R
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	2,278	LSE	E0J1whqMp2V
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	136	TURQUOISE	E0J1hwjERjB
HSBC HOLDINGS PLC	04/06/2024	14:04:43	GB0005405286	GBP	689.90	45	TURQUOISE	E0J1hwjERjD
HSBC HOLDINGS PLC	04/06/2024	14:05:13	GB0005405286	GBP	689.70	77	CXE	2899474176946
HSBC HOLDINGS PLC	04/06/2024	14:06:29	GB0005405286	GBP	690.10	1,911	LSE	E0J1whqMqr0
HSBC HOLDINGS PLC	04/06/2024	14:07:51	GB0005405286	GBP	690.50	536	LSE	E0J1whqMns5
HSBC HOLDINGS PLC	04/06/2024	14:07:51	GB0005405286	GBP	690.50	607	LSE	E0J1whqMns7
HSBC HOLDINGS PLC	04/06/2024	14:08:02	GB0005405286	GBP	690.50	535	LSE	E0J1whqMyra
HSBC HOLDINGS PLC	04/06/2024	14:08:02	GB0005405286	GBP	690.50	605	LSE	E0J1whqMyrc
HSBC HOLDINGS PLC	04/06/2024	14:08:02	GB0005405286	GBP	690.50	174	LSE	E0J1whqMyre
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	394	AQUIS	72823
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,200	AQUIS	72825
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	440	BXE	78364240059
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,444	CXE	2899474177884
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,278	CXE	2899474177888
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,484	LSE	E0J1whqMsBQ
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	562	LSE	E0J1whqMsBW
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	440	BXE	78364240061
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	229	BXE	78364240063
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	211	BXE	78364240064
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	229	BXE	78364240066
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,444	CXE	2899474177892
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,444	CXE	2899474177894
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	294	TURQUOISE	E0J1hwjIEcCI
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	353	BXE	78364240069
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,444	CXE	2899474177903
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	111	AQUIS	72827
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	467	CXE	2899474177905
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	129	LSE	E0J1whqMsCu
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,355	LSE	E0J1whqMsCw
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	129	LSE	E0J1whqMsDo
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,484	LSE	E0J1whqMsDc
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	1,277	LSE	E0J1whqMsDe
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	294	TURQUOISE	E0J1hwjIEcDQ
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	188	TURQUOISE	E0J1hwjIEcDQ
HSBC HOLDINGS PLC	04/06/2024	14:08:15	GB0005405286	GBP	690.50	581	LSE	E0J1whqMsDe
HSBC HOLDINGS PLC	04/06/2024	14:09:23	GB0005405286	GBP	691.00	40	BXE	78364240495
HSBC HOLDINGS PLC	04/06/2024	14:09:23	GB0005405286	GBP	691.00	138	CXE	2899474178401
HSBC HOLDINGS PLC	04/06/2024	14:09:23	GB0005405286	GBP	691.00	1,200	LSE	E0J1whqMFX
HSBC HOLDINGS PLC	04/06/2024	14:09:23	GB0005405286	GBP	691.00	272	LSE	E0J1whqMFX
HSBC HOLDINGS PLC	04/06/2024	14:09:23	GB0005405286	GBP	691.00	136	TURQUOISE	E0J1hwjIEgOU
HSBC HOLDINGS PLC	04/06/2024	14:10:52	GB0005405286	GBP	691.80	1,200	LSE	E0J1whqMulb
HSBC HOLDINGS PLC	04/06/2024	14:10:52	GB0005405286	GBP	691.80	289	LSE	E0J1whqMuld
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.80	1,200	LSE	E0J1whqMulYy
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.80	266	LSE	E0J1whqMulY2
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.90	1,221	CXE	2899474179089
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.80	28	BXE	78364240915
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.80	93	CXE	2899474179091
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.80	1,200	LSE	E0J1whqMulVh
HSBC HOLDINGS PLC	04/06/2024	14:11:14	GB0005405286	GBP	691.80	136	TURQUOISE	E0J1hwjIEmXg
HSBC HOLDINGS PLC	04/06/2024	14:12:04	GB0005405286	GBP	692.30	1,530	LSE	E0J1whqM6a5
HSBC HOLDINGS PLC	04/06/2024	14:12:04	GB0005405286	GBP	692.30	1,530	LSE	E0J1whqM6a5
HSBC HOLDINGS PLC	04/06/2024	14:12:04	GB0005405286	GBP	692.30	648	LSE	E0J1whqM6bI
HSBC HOLDINGS PLC	04/06/2024	14:12:15	GB0005405286	GBP	692.30	1,349	CXE	2899474179370
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	2,690	LSE	E0J1whqM6Ef
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	160	LSE	E0J1whqM6Eh
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	1,263	LSE	E0J1whqM6Ej
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	1,263	LSE	E0J1whqM6Ep
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	160	LSE	E0J1whqM6Er
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	22	LSE	E0J1whqM6Ev
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	1,241	LSE	E0J1whqM6Ey
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	2,872	LSE	E0J1whqM6F0
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.20	874	LSE	E0J1whqM6F6
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	52	AQUIS	73837
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	55	BXE	78364241162
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	183	CXE	2899474179407
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	1,200	LSE	E0J1whqM6HA
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjIEpI0
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	52	AQUIS	73838
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	55	BXE	78364241163
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	183	CXE	2899474179408
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	1,200	LSE	E0J1whqM6HR
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	1,200	LSE	E0J1whqM6HV
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	537	LSE	E0J1whqM6H2
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjIEpIK
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	426	LSE	E0J1whqM6Hd
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	52	AQUIS	73839
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	55	BXE	78364241165
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	183	CXE	2899474179409
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	55	BXE	78364241166
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	104	LSE	E0J1whqM6Hp
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjIEpIl
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	1,515	LSE	E0J1whqM6H3
HSBC HOLDINGS PLC	04/06/2024	14:12:18	GB0005405286	GBP	692.00	1,536	CXE	2899474179410
HSBC HOLDINGS PLC	04/06/2024	14:14:04	GB0005405286	GBP	692.60	1,402	CXE	2899474180178
HSBC HOLDINGS PLC	04/06/2024	14:14:11	GB0005405286	GBP	692.60	417	LSE	E0J1whqM6u5
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	370	AQUIS	74461
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,528	AQUIS	74463
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	370	AQUIS	74464
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	141	AQUIS	74465
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	413	BXE	78364241754
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,355	CXE	2899474180212
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	276	TURQUOISE	E0J1hwjIEwFs
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	98	TURQUOISE	E0J1hwjIEwFu
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	413	BXE	78364241755
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	61	BXE	78364241756
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	413	BXE	78364241757
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	61	BXE	78364241758
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	413	BXE	78364241759
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	61	BXE	78364241760
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	413	BXE	78364241761
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	229	BXE	78364241762
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	214	BXE	78364241763
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,355	CXE	2899474180213

HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	149	CXE	2899474180214
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,355	CXE	2899474180215
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	149	CXE	2899474180216
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,355	CXE	2899474180217
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,121	CXE	2899474180218
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	234	CXE	2899474180219
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,355	CXE	2899474180220
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	403	CXE	2899474180221
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,394	LSE	EOJ1shqhMx1e
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	685	LSE	EOJ1shqhMx1g
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	17	LSE	EOJ1shqhMx1i
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,377	LSE	EOJ1shqhMx1j
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	702	LSE	EOJ1shqhMx1p
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,394	LSE	EOJ1shqhMx1q
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	741	LSE	EOJ1shqhMx1S
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	692	LSE	EOJ1shqhMx1i
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	1,394	LSE	EOJ1shqhMx1X
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	685	LSE	EOJ1shqhMx1Z
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	276	TURQUOISE	EOJ1hw1EwG0
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	276	TURQUOISE	EOJ1hw1EwG7
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	161	TURQUOISE	EOJ1hw1EwGb
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	276	TURQUOISE	EOJ1hw1EwG6e
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	206	TURQUOISE	EOJ1hw1EwGj
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	70	TURQUOISE	EOJ1hw1EwGS
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.60	156	TURQUOISE	EOJ1hw1EwGW
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.40	1,200	LSE	EOJ1shqhMx1L
HSBC HOLDINGS PLC	04/06/2024	14:14:18	GB0005405286	GBP	692.40	1,097	LSE	EOJ1shqhMx1R
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	67	AQUIS	74488
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	71	BXE	78364241777
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	71	BXE	78364241780
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	60	BXE	78364241781
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	236	CXE	2899474180256
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	142	CXE	2899474180258
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	1,200	LSE	EOJ1shqhMx89
HSBC HOLDINGS PLC	04/06/2024	14:14:19	GB0005405286	GBP	692.40	137	TURQUOISE	EOJ1hw1EwM0
HSBC HOLDINGS PLC	04/06/2024	14:14:20	GB0005405286	GBP	692.40	67	AQUIS	74494
HSBC HOLDINGS PLC	04/06/2024	14:14:20	GB0005405286	GBP	692.40	71	BXE	78364241796
HSBC HOLDINGS PLC	04/06/2024	14:14:20	GB0005405286	GBP	692.40	26	BXE	78364241797
HSBC HOLDINGS PLC	04/06/2024	14:14:20	GB0005405286	GBP	692.40	236	CXE	2899474180273</

HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.10	1,783	LSE	EOJ1swqN2by
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.10	1,551	LSE	EOJ1swqN2ci
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.10	1,551	LSE	EOJ1swqN2cS
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.10	1,551	CXE	2899474182427
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.10	100	CXE	2899474182428
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	61	AQUIS	75917
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	61	AQUIS	75919
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	89	AQUIS	75920
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243304
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243305
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182429
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182431
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	115	CXE	2899474182432
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	1,200	LSE	EOJ1swqN2d0
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	212	LSE	EOJ1swqN2d4
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	988	LSE	EOJ1swqN2d6
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1swjFGSv
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	840	LSE	EOJ1swqN2dR
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	360	LSE	EOJ1swqN2dT
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	60	LSE	EOJ1swqN2dV
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243307
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	61	AQUIS	75922
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243308
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182434
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182435
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	1,200	LSE	EOJ1swqN2e7
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1swjFGTo
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	61	AQUIS	75923
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243309
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243310
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243311
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243312
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	62	BXE	78364243313
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182436
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182437
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182438
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	189	CXE	2899474182439
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	8	LSE	EOJ1swqN2eM
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1swjFGU6
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	61	AQUIS	75924
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	188	AQUIS	75925
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243314
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	63	BXE	78364243315
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182440
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	210	CXE	2899474182441
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1swjFGUL
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	188	TURQUOISE	EOJ1swjFGUN
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	785	AQUIS	75926
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	111	AQUIS	75927
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	798	LSE	EOJ1swqN2ek
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	1,513	LSE	EOJ1swqN2em
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	295	LSE	EOJ1swqN2eo
HSBC HOLDINGS PLC	04/06/2024	14:19:03	GB0005405286	GBP	692.00	1,121	LSE	EOJ1swqN2eq
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	31	AQUIS	76506
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	697	AQUIS	76507
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	31	BXE	78364243943
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183411
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	1,200	LSE	EOJ1swqN547
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183412
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183413
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183414
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183415
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183416
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183417
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183418
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183419
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183420
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183421
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183422
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183423
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183424
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183425
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183426
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183427
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183428
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183429
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183430
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183431
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183432
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183433
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183434
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183435
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183436
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183437
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183438
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183439
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	15	CXE	2899474183440
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	1,200	LSE	EOJ1swqN54R
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	1,200	LSE	EOJ1swqN54X
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	225	LSE	EOJ1swqN54Z
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	136	TURQUOISE	EOJ1swjFNWJ
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	104	CXE	2899474183441
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	220	LSE	EOJ1swqN54v
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	1,502	LSE	EOJ1swqN55B
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	1,502	LSE	EOJ1swqN55F
HSBC HOLDINGS PLC	04/06/2024	14:21:05	GB0005405286	GBP	691.50	842	CXE	2899474183442
HSBC HOLDINGS PLC	04/06/2024	14:24:29	GB0005405286	GBP	692.10	237	LSE	EOJ1swqN89K
HSBC HOLDINGS PLC	04/06/2024	14:24:30	GB0005405286	GBP	692.00	1,161	AQUIS	77340
HSBC HOLDINGS PLC	04/06/2024	14:24:30	GB0005405286	GBP	692.00	1,296	BXE	78364244804
HSBC HOLDINGS PLC	04/06/2024	14:24:30	GB0005405286	GBP	692.00	4,255	CXE	2899474184586
HSBC HOLDINGS PLC	04/06/2024	14:24:30	GB0005405286	GBP	692.00	4,375	LSE	EOJ1swqN89y
HSBC HOLDINGS PLC	04/06/2024	14:24:30	GB0005405286	GBP	692.00	864	TURQUOISE	EOJ1swjFyHf
HSBC HOLDINGS PLC	04/06/2024	14:24:31	GB0005405286	GBP	691.80	206	CXE	2899474184623
HSBC HOLDINGS PLC	04/06/2024	14:25:35	GB0005405286	GBP	692.10	527	CXE	2899474184974
HSBC HOLDINGS PLC	04/06/2024	14:25:37	GB0005405286	GBP	692.10	263	CXE	2899474184988

HSBC HOLDINGS PLC	04/06/2024	14:25:37	GB0005405286	GBP	692.10	227	CXE	2899474184990
HSBC HOLDINGS PLC	04/06/2024	14:25:37	GB0005405286	GBP	692.10	219	CXE	2899474184991
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	1,706	CXE	2899474185052
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	1,286	CXE	2899474185054
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	420	CXE	2899474185055
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	260	CXE	2899474185056
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	866	LSE	EOJ1hwqj9MMe
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	58	LSE	EOJ1hwqj9MMq
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	831	LSE	EOJ1hwqj9MMk
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	267	LSE	EOJ1hwqj9MMm
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	1,755	LSE	EOJ1hwqj9MMP
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	1,356	LSE	EOJ1hwqj9MMR
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	2,446	LSE	EOJ1hwqj9GMT
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	347	TURQUOISE	EOJ1hwjFdd5
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	310	TURQUOISE	EOJ1hwjFddB
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	37	TURQUOISE	EOJ1hwjFddG
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	347	TURQUOISE	EOJ1hwjFddN
HSBC HOLDINGS PLC	04/06/2024	14:25:50	GB0005405286	GBP	692.10	313	TURQUOISE	EOJ1hwjFddW
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	1,200	LSE	EOJ1hwqj9NVR
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	5,259	LSE	EOJ1hwqj9NVV
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	89	BXE	78364245193
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	89	BXE	78364245194
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	26	BXE	78364245195
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	293	CXE	2899474185132
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	293	CXE	2899474185135
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	276	CXE	2899474185137
HSBC HOLDINGS PLC	04/06/2024	14:26:06	GB0005405286	GBP	691.90	35	TURQUOISE	EOJ1hwjFdv0
HSBC HOLDINGS PLC	04/06/2024	14:26:15	GB0005405286	GBP	691.80	71	BXE	78364245271
HSBC HOLDINGS PLC	04/06/2024	14:26:15	GB0005405286	GBP	691.80	1,203	BXE	78364245272
HSBC HOLDINGS PLC	04/06/2024	14:26:15	GB0005405286	GBP	691.80	36	BXE	78364245273
HSBC HOLDINGS PLC	04/06/2024	14:27:15	GB0005405286	GBP	692.10	806	AQUIS	78089
HSBC HOLDINGS PLC	04/06/2024	14:27:15	GB0005405286	GBP	692.10	550	CXE	2899474185611
HSBC HOLDINGS PLC	04/06/2024	14:27:15	GB0005405286	GBP	692.10	750	LSE	EOJ1hwqjVagn
HSBC HOLDINGS PLC	04/06/2024	14:27:15	GB0005405286	GBP	692.10	430	TURQUOISE	EOJ1hwjFiPL
HSBC HOLDINGS PLC	04/06/2024	14:27:58	GB0005405286	GBP	692.30	41	CXE	2899474185828
HSBC HOLDINGS PLC	04/06/2024	14:27:58	GB0005405286	GBP	692.30	712	CXE	2899474185829
HSBC HOLDINGS PLC	04/06/2024	14:27:58	GB0005405286	GBP	692.30	678	LSE	EOJ1hwqjNB8T
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	620	AQUIS	78278
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	23	AQUIS	78279
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	1,200	AQUIS	78281
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	23	AQUIS	78282
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	46	AQUIS	78283
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	692	BXE	78364245886
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245887
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245889
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245890
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	2,273	CXE	2899474185924
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185926
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185928
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185929
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	41	CXE	2899474185930
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	2,338	LSE	EOJ1hwqjNBf4
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	1,200	LSE	EOJ1hwqjNBf6
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	462	TURQUOISE	EOJ1hwjFkwE
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	136	TURQUOISE	EOJ1hwjFkwG
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245891
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245892
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245893
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245894
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245895
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245896
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245897
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245898
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245899
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245900
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245901
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245902
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245903
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245904
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245905
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245906
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245907
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245908
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245909
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245910
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245911
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245912
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245913
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245914
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245915
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245916
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245917
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245918
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245919
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245920
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245921
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245922
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245923
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245924
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	5	BXE	78364245925
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245926
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245927
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245928
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245929
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245930
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245931
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245932
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245933
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245934
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245935
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245936
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245937
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245938
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245939

HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245940
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	24	BXE	78364245941
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	15	BXE	78364245942
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185931
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185932
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185933
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185934
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185935
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185936
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	51	CXE	2899474185937
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185938
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185939
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185940
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185941
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185942
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185943
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185944
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185945
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185946
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185947
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185948
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185949
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185950
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185951
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185952
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185953
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	79	CXE	2899474185954
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	76	CXE	2899474185955
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	1,081	LSE	EOJ1hwqNBfK
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	136	TURQUOISE	EOJ1hwjFkVr
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.20	1,081	TURQUOISE	EOJ1hwjFkVt
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	79	AQUIS	78286
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	79	AQUIS	78289
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	196	AQUIS	78290
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	79	AQUIS	78291
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	17	AQUIS	78292
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245944
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245948
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245949
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HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245951
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245952
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245953
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	8	BXE	78364245954
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	13	BXE	78364245955
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	70	BXE	78364245956
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245957
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245958
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245959
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245960
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245961
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245962
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245963
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	41	BXE	78364245964
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	83	BXE	78364245965
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	8	BXE	78364245966
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	70	BXE	78364245967
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	181	CXE	2899474185958
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	95	CXE	2899474185959
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185963
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185964
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185965
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185966
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HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185968
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185969
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185970
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185971
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HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185974
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185975
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	112	CXE	2899474185976
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185977
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185978
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	263	CXE	2899474185979
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185980
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	276	CXE	2899474185981
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	206	CXE	2899474185982
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	144	CXE	2899474185983
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1,200	LSE	EOJ1hwqNBGA
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1,200	LSE	EOJ1hwqNBGg
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	307	LSE	EOJ1hwqNBGi
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1,200	LSE	EOJ1hwqNBGL
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	488	LSE	EOJ1hwqNBGr
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1,200	LSE	EOJ1hwqNBGW
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1	TURQUOISE	EOJ1hwjFkwb
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	136	TURQUOISE	EOJ1hwjFkwb
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	135	TURQUOISE	EOJ1hwjFkwj
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	136	TURQUOISE	EOJ1hwjFkwp
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1	TURQUOISE	EOJ1hwjFkwT
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	135	TURQUOISE	EOJ1hwjFkwZ
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	547	LSE	EOJ1hwqNBHl
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	420	LSE	EOJ1hwqNBHk
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	13	BXE	78364245968
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	70	BXE	78364245969
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1	BXE	78364245970
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	82	BXE	78364245971
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1	BXE	78364245972
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	36	BXE	78364245973
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	1	TURQUOISE	EOJ1hwjFkwq
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	136	TURQUOISE	EOJ1hwjFkwv
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	136	TURQUOISE	EOJ1hwjFkwZ
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	136	TURQUOISE	EOJ1hwjFkw9
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	36	BXE	78364245975

HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	36	BXE	78364245976
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	119	CXE	2899474185984
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	119	CXE	2899474185985
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	233	LSE	EOJ1hwqNBH4
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	589	LSE	EOJ1hwqNBHc
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	378	LSE	EOJ1hwqNBHf
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	81	LSE	EOJ1hwqNBHh
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	233	LSE	EOJ1hwqNBHP
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	1,200	LSE	EOJ1hwqNBHV
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0a
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0f
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0k
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0l
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0p
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0q
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	136	TURQUIOISE	EOJ1hwLFk0w
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	778	AQUIS	78293
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	78	TURQUIOISE	EOJ1hwLFk0y
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	562	AQUIS	78295
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	999	LSE	EOJ1hwqNBH6
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	447	LSE	EOJ1hwqNBH8
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	1,536	CXE	2899474185986
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	488	LSE	EOJ1hwqNBHJ
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.00	705	LSE	EOJ1hwqNBHT
HSBC HOLDINGS PLC	04/06/2024	14:28:01	GB0005405286	GBP	692.10	96	AQUIS	78296
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	44	AQUIS	79263
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	93	AQUIS	79264
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	79	AQUIS	79265
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	1,076	AQUIS	79266
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	44	AQUIS	79267
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	93	AQUIS	79268
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	79	AQUIS	79269
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	130	AQUIS	79270
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	1,108	AQUIS	79271
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	138	AQUIS	79272
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	46	BXE	78364247139
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	100	BXE	78364247140
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	84	BXE	78364247141
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	497	LSE	EOJ1hwqNE0a
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	1,200	LSE	EOJ1hwqNE0o
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	595	LSE	EOJ1hwqNE0q
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	1,200	LSE	EOJ1hwqNE0k
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	108	LSE	EOJ1hwqNE0s
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	568	LSE	EOJ1hwqNE0y
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	632	LSE	EOJ1hwqNE0e
HSBC HOLDINGS PLC	04/06/2024	14:30:04	GB0005405286	GBP	691.20	1,200	LSE	EOJ1hwqNE0R
HSBC HOLDINGS PLC	04/06/2024	14:30:05	GB0005405286	GBP	691.00	294	CXE	2899474187822
HSBC HOLDINGS PLC	04/06/2024	14:30:05	GB0005405286	GBP	691.00	208	CXE	2899474187823
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	41	AQUIS	79744
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	98	AQUIS	79745
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	33	AQUIS	79746
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	61	AQUIS	79747
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	830	AQUIS	79748
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	41	AQUIS	79749
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	98	AQUIS	79750
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	33	AQUIS	79751
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	61	AQUIS	79752
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	381	AQUIS	79753
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	472	AQUIS	79754
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	43	BXE	78364247524
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	107	BXE	78364247526
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	33	BXE	78364247527
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	66	BXE	78364247528
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	43	BXE	78364247529
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	107	BXE	78364247530
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	33	BXE	78364247531
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	66	BXE	78364247532
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	43	BXE	78364247533
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	107	BXE	78364247534
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	33	BXE	78364247535
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	66	BXE	78364247536
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	43	BXE	78364247537
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	94	BXE	78364247538
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	144	CXE	2899474188449
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	353	CXE	2899474188452
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	112	CXE	2899474188453
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	99	CXE	2899474188454
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	119	CXE	2899474188455
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	144	CXE	2899474188456
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	353	CXE	2899474188457
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	112	CXE	2899474188458
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	218	CXE	2899474188459
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	144	CXE	2899474188460
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	11	CXE	2899474188461
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	43	BXE	78364247539
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	23	BXE	78364247540
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,200	LSE	EOJ1hwqNG6a
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,200	LSE	EOJ1hwqNG6c
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,200	LSE	EOJ1hwqNG6e
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,200	LSE	EOJ1hwqNG6W
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,169	LSE	EOJ1hwqNG7b
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	339	LSE	EOJ1hwqNG7d
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	861	LSE	EOJ1hwqNG7q
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,105	LSE	EOJ1hwqNG7i
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	547	LSE	EOJ1hwqNG7k
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	84	BXE	78364247544
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	66	BXE	78364247545
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	48	BXE	78364247546
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	39	BXE	78364247547
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	218	CXE	2899474188467
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	353	CXE	2899474188468
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	158	CXE	2899474188469
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	21	CXE	2899474188470
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	653	LSE	EOJ1hwqNG8k
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	397	LSE	EOJ1hwqNG8m

HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	636	LSE	E0J1hwqNGBq
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	564	LSE	E0J1hwqNGBv
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	305	LSE	E0J1hwqNGBx
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	754	LSE	E0J1hwqNG93
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	141	LSE	E0J1hwqNG99
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	136	TURQUOISE	E0J1hwjFyOR
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	136	TURQUOISE	E0J1hwjFyOT
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	114	TURQUOISE	E0J1hwjFyOV
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	109	TURQUOISE	E0J1hwjFyOX
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	1,200	LSE	E0J1hwqNG9R
HSBC HOLDINGS PLC	04/06/2024	14:30:33	GB0005405286	GBP	691.50	300	LSE	E0J1hwqNG9T
HSBC HOLDINGS PLC	04/06/2024	14:32:40	GB0005405286	GBP	691.80	1,258	LSE	E0J1hwqNKMt
HSBC HOLDINGS PLC	04/06/2024	14:32:40	GB0005405286	GBP	691.80	1,258	LSE	E0J1hwqNKMf
HSBC HOLDINGS PLC	04/06/2024	14:32:47	GB0005405286	GBP	691.80	1	AQUIS	81308
HSBC HOLDINGS PLC	04/06/2024	14:32:47	GB0005405286	GBP	691.80	61	CXE	2899474190608
HSBC HOLDINGS PLC	04/06/2024	14:32:47	GB0005405286	GBP	691.80	61	CXE	2899474190609
HSBC HOLDINGS PLC	04/06/2024	14:32:47	GB0005405286	GBP	691.80	1,200	LSE	E0J1hwqNKS0
HSBC HOLDINGS PLC	04/06/2024	14:32:47	GB0005405286	GBP	691.80	1,200	LSE	E0J1hwqNKSu
HSBC HOLDINGS PLC	04/06/2024	14:32:47	GB0005405286	GBP	691.80	136	TURQUOISE	E0J1hwjGBs4
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	321	AQUIS	81530
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	357	BXE	78364249200
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	284	BXE	78364249201
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	357	BXE	78364249202
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	149	BXE	78364249203
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	145	BXE	78364249204
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	1,175	CXE	2899474190948
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	1,208	LSE	E0J1hwqNL0c
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	1,208	LSE	E0J1hwqNL13
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	1,208	LSE	E0J1hwqNL1C
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	455	LSE	E0J1hwqNL1H
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	214	TURQUOISE	E0J1hwjGEN7
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	24	TURQUOISE	E0J1hwjGENC
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	214	TURQUOISE	E0J1hwjGENE
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	238	TURQUOISE	E0J1hwjGENP
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	163	LSE	E0J1hwqNL1L
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	3,299	LSE	E0J1hwqNL1I
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.20	1,389	LSE	E0J1hwqNL1x
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	83	AQUIS	81532
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	96	AQUIS	81533
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249210
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249211
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249212
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	16	BXE	78364249213
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190960
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	349	CXE	2899474190961
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,200	LSE	E0J1hwqNL2y
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,200	LSE	E0J1hwqNL30
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjGESd
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjGESf
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249214
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	271	CXE	2899474190962
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	26	CXE	2899474190963
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	52	CXE	2899474190964
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,200	LSE	E0J1hwqNL37
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,070	LSE	E0J1hwqNL3B
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	130	LSE	E0J1hwqNL3F
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,200	LSE	E0J1hwqNL3K
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	309	LSE	E0J1hwqNL3M
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	891	LSE	E0J1hwqNL3Q
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	618	LSE	E0J1hwqNL3S
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	83	AQUIS	81534
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	96	AQUIS	81535
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	179	AQUIS	81536
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	2	AQUIS	81537
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	81	AQUIS	81538
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	96	AQUIS	81539
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	2	AQUIS	81540
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249215
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249216
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249217
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249218
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190965
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190966
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	349	CXE	2899474190967
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	245	CXE	2899474190968
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	582	LSE	E0J1hwqNL3c
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,200	LSE	E0J1hwqNL3e
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	825	LSE	E0J1hwqNL3g
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	957	LSE	E0J1hwqNL3i
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjGET0
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjGET2
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjGET4
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwjGET6
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	83	AQUIS	81541
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	96	AQUIS	81542
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249219
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249220
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249221
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249222
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249223
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249224
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249225
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249226
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	16	BXE	78364249227
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	74	BXE	78364249228
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	16	BXE	78364249229
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249230
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	90	BXE	78364249231
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	106	BXE	78364249232
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	8	CXE	2899474190969
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	341	CXE	2899474190970
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190971
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	8	CXE	2899474190972
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	349	CXE	2899474190973
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190974

HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	349	CXE	2899474190975
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190976
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190977
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	52	CXE	2899474190978
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	297	CXE	2899474190979
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	349	CXE	2899474190980
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	68	CXE	2899474190981
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	89	CXE	2899474190982
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	175	LSE	EOJ1whqNLS3p
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	175	LSE	EOJ1whqNLS3r
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	28	LSE	EOJ1whqNLS3v
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1hw1GETh
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1hw1GETH
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1hw1GETI
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	26	TURQUOISE	EOJ1hw1GETP
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1hw1GETP
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1hw1GETR
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	110	TURQUOISE	EOJ1hw1GETV
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	136	TURQUOISE	EOJ1hw1GETx
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	11	TURQUOISE	EOJ1hw1GEU3
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	91	BXE	78364249233
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	91	BXE	78364249234
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,536	CXE	2899474190983
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	131	TURQUOISE	EOJ1hw1GEUG
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	131	TURQUOISE	EOJ1hw1GEUL
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	647	AQUIS	81543
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	110	AQUIS	81544
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,536	CXE	2899474190984
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	142	CXE	2899474190985
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	999	LSE	EOJ1whqNLS4M
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,522	LSE	EOJ1whqNLS4O
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	317	LSE	EOJ1whqNLS4Q
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	21	LSE	EOJ1whqNLS4T
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	1,536	CXE	2899474190986
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	999	LSE	EOJ1whqNLS4i
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	789	LSE	EOJ1whqNLS4k
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	692.00	239	LSE	EOJ1whqNLS4m
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	42	AQUIS	81545
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249237
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,725	LSE	EOJ1whqNLS4v
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,200	LSE	EOJ1whqNLS4x
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	178	TURQUOISE	EOJ1hw1GEVC
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	42	AQUIS	81547
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	427	AQUIS	81548
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249238
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249239
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249240
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249241
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249242
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249243
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249244
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249245
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249246
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249247
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	31	BXE	78364249248
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190988
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190989
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190990
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190991
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	35	CXE	2899474190992
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190993
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190994
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190995
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	139	CXE	2899474190996
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,698	LSE	EOJ1whqNLS5F
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,200	LSE	EOJ1whqNLS5H
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	427	LSE	EOJ1whqNLS5J
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	617	LSE	EOJ1whqNLS5N
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	178	TURQUOISE	EOJ1hw1GEVQ
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	429	TURQUOISE	EOJ1hw1GEVU
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	42	AQUIS	81550
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249250
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	44	BXE	78364249252
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474190999
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	144	CXE	2899474191000
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	237	LSE	EOJ1whqNLSi
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,200	LSE	EOJ1whqNLS2
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	3,765	LSE	EOJ1whqNLS61
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	178	TURQUOISE	EOJ1hw1GEWf
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	178	TURQUOISE	EOJ1hw1GEWl
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	999	LSE	EOJ1whqNLS6S
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,683	LSE	EOJ1whqNLS6U
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,274	LSE	EOJ1whqNLS6W
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,338	LSE	EOJ1whqNLS6Y
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	1,021	AQUIS	81552
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	110	AQUIS	81553
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	156	CXE	2899474191001
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	595	CXE	2899474191002
HSBC HOLDINGS PLC	04/06/2024	14:33:13	GB0005405286	GBP	691.90	220	LSE	EOJ1whqNLS6j
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	28	AQUIS	82918
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	1,305	AQUIS	82919
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	29	BXE	78364250570
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	98	CXE	2899474193077
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	98	CXE	2899474193078
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	1,200	LSE	EOJ1whqNPL8
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	1,200	LSE	EOJ1whqNPLC
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	1,758	LSE	EOJ1whqNPLE
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	1,200	LSE	EOJ1whqNPLK
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	720	LSE	EOJ1whqNPLM
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	136	TURQUOISE	EOJ1hw1GUL9

HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	136	TURQUOISE	E0J1hwq1GULE
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	28	AQUIS	82920
HSBC HOLDINGS PLC	04/06/2024	14:36:09	GB0005405286	GBP	691.50	253	AQUIS	82921
HSBC HOLDINGS PLC	04/06/2024	14:36:17	GB0005405286	GBP	691.50	814	AQUIS	82998
HSBC HOLDINGS PLC	04/06/2024	14:36:17	GB0005405286	GBP	691.50	2,984	CXE	2899474193249
HSBC HOLDINGS PLC	04/06/2024	14:36:17	GB0005405286	GBP	691.50	3,069	LSE	E0J1hwqNPJ
HSBC HOLDINGS PLC	04/06/2024	14:36:17	GB0005405286	GBP	691.50	1,516	LSE	E0J1hwqNP8
HSBC HOLDINGS PLC	04/06/2024	14:36:19	GB0005405286	GBP	691.50	1,375	LSE	E0J1hwqNPye
HSBC HOLDINGS PLC	04/06/2024	14:36:19	GB0005405286	GBP	691.50	1,536	CXE	2899474193274
HSBC HOLDINGS PLC	04/06/2024	14:36:20	GB0005405286	GBP	691.50	1,155	LSE	E0J1hwqNPR
HSBC HOLDINGS PLC	04/06/2024	14:36:34	GB0005405286	GBP	691.40	55	BXE	78364250761
HSBC HOLDINGS PLC	04/06/2024	14:37:03	GB0005405286	GBP	691.80	11	LSE	E0J1hwqNQJB
HSBC HOLDINGS PLC	04/06/2024	14:37:11	GB0005405286	GBP	691.80	1,519	LSE	E0J1hwqNQjY
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	406	AQUIS	83539
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	998	AQUIS	83541
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	453	BXE	78364251120
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	453	BXE	78364251122
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	453	BXE	78364251123
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	18	BXE	78364251124
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	188	BXE	78364251125
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	1,488	CXE	2899474194017
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	1,488	CXE	2899474194021
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	1,488	CXE	2899474194022
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	628	CXE	2899474194023
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	48	CXE	2899474194024
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	1,530	LSE	E0J1hwqNRJw
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	1,530	LSE	E0J1hwqNRK0
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	159	LSE	E0J1hwqNRK2
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	535	LSE	E0J1hwqNRK7
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	303	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	30	TURQUOISE	E0J1hwjG9bd
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	303	TURQUOISE	E0J1hwj1G9b9N
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	303	TURQUOISE	E0J1hwj1G9b9J
HSBC HOLDINGS PLC	04/06/2024	14:37:24	GB0005405286	GBP	691.80	415	TURQUOISE	E0J1hwj1G9b9W
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	200	AQUIS	83616
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	1,200	AQUIS	83617
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	719	CXE	2899474194197
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	218	BXE	78364251254
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	831	LSE	E0J1hwqNRca
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	1,200	LSE	E0J1hwqNRcR
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	1,200	LSE	E0J1hwqNRcY
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	190	TURQUOISE	E0J1hwj1G9b9
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	716	CXE	2899474194198
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	200	AQUIS	83618
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	600	AQUIS	83619
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	1,200	LSE	E0J1hwqNRe1
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	1,200	LSE	E0J1hwqNReE
HSBC HOLDINGS PLC	04/06/2024	14:37:35	GB0005405286	GBP	691.50	3	TURQUOISE	E0J1hwj1G9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:04	GB0005405286	GBP	691.60	205	AQUIS	83825
HSBC HOLDINGS PLC	04/06/2024	14:38:11	GB0005405286	GBP	691.70	700	CXE	2899474194672
HSBC HOLDINGS PLC	04/06/2024	14:38:11	GB0005405286	GBP	691.70	850	LSE	E0J1hwqNSQf
HSBC HOLDINGS PLC	04/06/2024	14:38:11	GB0005405286	GBP	691.70	563	LSE	E0J1hwqNSQh
HSBC HOLDINGS PLC	04/06/2024	14:38:11	GB0005405286	GBP	691.70	490	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:12	GB0005405286	GBP	691.70	1,287	CXE	2899474194675
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	492	BXE	78364251628
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	655	BXE	78364251629
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	299	CXE	2899474194822
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	1,235	LSE	E0J1hwqNSn6
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	2,170	LSE	E0J1hwqNSn8
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	469	LSE	E0J1hwqNSnA
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	765	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:33	GB0005405286	GBP	691.70	500	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	388	AQUIS	84098
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	505	AQUIS	84099
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,029	AQUIS	84100
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	433	BXE	78364251734
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	565	BXE	78364251735
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	345	CXE	2899474195028
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,078	CXE	2899474195029
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,854	CXE	2899474195030
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,462	LSE	E0J1hwqNSyf
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	305	LSE	E0J1hwqNSyJ
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,508	LSE	E0J1hwqNSyJ
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	11	LSE	E0J1hwqNSyp
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	290	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	377	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	63	BXE	78364251736
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	185	BXE	78364251737
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	132	BXE	78364251738
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	171	BXE	78364251739
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	14	BXE	78364251740
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	171	BXE	78364251741
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	14	BXE	78364251742
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	129	CXE	2899474195031
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	109	CXE	2899474195032
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	269	CXE	2899474195033
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	454	CXE	2899474195034
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	893	CXE	2899474195035
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,524	CXE	2899474195036
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	148	CXE	2899474195037
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	247	CXE	2899474195038
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	83	LSE	E0J1hwqNSyX
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	83	LSE	E0J1hwqNSz2
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	1,067	LSE	E0J1hwqNSz8
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	189	LSE	E0J1hwqNSz8
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	426	LSE	E0J1hwqNSzD
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	142	LSE	E0J1hwqNSzG
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	155	LSE	E0J1hwqNSzI
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	220	LSE	E0J1hwqNSzM
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	334	LSE	E0J1hwqNSzO
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	408	LSE	E0J1hwqNSzp
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	98	LSE	E0J1hwqNSzO
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	757	LSE	E0J1hwqNSzU
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	377	TURQUOISE	E0J1hwjG9b9
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	82	TURQUOISE	E0J1hwjG9b9

HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	295	TURQUOISE	E0J1hwjGhvX
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	82	TURQUOISE	E0J1hwjGhvZ
HSBC HOLDINGS PLC	04/06/2024	14:38:50	GB0005405286	GBP	691.70	540	CXE	2899474195039
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	1,073	LSE	E0J1hwqNUJf
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	127	LSE	E0J1hwqNUJh
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	1,258	LSE	E0J1hwqNUJi
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	312	LSE	E0J1hwqNUJn
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	888	LSE	E0J1hwqNUJv
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	312	LSE	E0J1hwqNUJx
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	1,200	LSE	E0J1hwqNUJX
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252124
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252125
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252126
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252127
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252128
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252129
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252130
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252131
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	12	BXE	78364252132
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	96	CXE	2899474195501
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	194	TURQUOISE	E0J1hwjGmnr
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	20	AQUIS	84473
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	245	AQUIS	84474
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252133
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252134
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252135
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252136
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252137
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252138
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252139
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252140
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	30	BXE	78364252141
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	5	BXE	78364252142
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	96	CXE	2899474195502
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	96	CXE	2899474195503
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	96	CXE	2899474195504
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	53	CXE	2899474195505
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	1,200	LSE	E0J1hwqNUZi
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	489	LSE	E0J1hwqNUZK
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	194	TURQUOISE	E0J1hwjGmoC
HSBC HOLDINGS PLC	04/06/2024	14:39:50	GB0005405286	GBP	691.60	244	TURQUOISE	E0J1hwjGmoE
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUNb
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	841	LSE	E0J1hwqNUNn
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	475	LSE	E0J1hwqNUNq
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	51	TURQUOISE	E0J1hwjGo6C
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUPW
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUPq
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUPi
HSBC HOLDINGS PLC	04/06/2024	14:40:06	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUPi
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUSq
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUTS
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	1,316	LSE	E0J1hwqNUTD
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	939	LSE	E0J1hwqNUTI
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	377	LSE	E0J1hwqNUTP
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	107	LSE	E0J1hwqNUTX
HSBC HOLDINGS PLC	04/06/2024	14:40:07	GB0005405286	GBP	691.70	562	LSE	E0J1hwqNUJF
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	2,500	LSE	E0J1hwqNVPI
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	1,646	LSE	E0J1hwqNVPh
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	819	TURQUOISE	E0J1hwjGrZa
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	1,100	AQUIS	84862
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	1,228	BXE	78364252532
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	3,850	CXE	2899474196127
HSBC HOLDINGS PLC	04/06/2024	14:40:47	GB0005405286	GBP	691.80	182	CXE	2899474196128
HSBC HOLDINGS PLC	04/06/2024	14:40:50	GB0005405286	GBP	691.60	870	LSE	E0J1hwqNVUQ
HSBC HOLDINGS PLC	04/06/2024	14:40:50	GB0005405286	GBP	691.60	330	LSE	E0J1hwqNVUV
HSBC HOLDINGS PLC	04/06/2024	14:40:52	GB0005405286	GBP	691.50	184	CXE	2899474196177
HSBC HOLDINGS PLC	04/06/2024	14:41:30	GB0005405286	GBP	691.80	4,090	LSE	E0J1hwqNWXR
HSBC HOLDINGS PLC	04/06/2024	14:41:57	GB0005405286	GBP	692.00	4,446	LSE	E0J1hwqWWp
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	121	AQUIS	85653
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	415	AQUIS	85654
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	1,171	AQUIS	85655
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253379
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	463	BXE	78364253381
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253382
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253383
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253384
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253385
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253386
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253387
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253388
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	133	BXE	78364253389
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	95	BXE	78364253390
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	439	CXE	2899474197329
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	1,519	CXE	2899474197332
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	439	CXE	2899474197333
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	439	CXE	2899474197334
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	368	CXE	2899474197335
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	478	LSE	E0J1hwqNYLe
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	1,419	LSE	E0J1hwqNYLg
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	1,562	LSE	E0J1hwqNYLj
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	4,618	LSE	E0J1hwqNYLk
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	136	TURQUOISE	E0J1hwjH12L
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	309	TURQUOISE	E0J1hwjH12P
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.30	1,217	TURQUOISE	E0J1hwjH12R
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.20	15	LSE	E0J1hwqNYMa
HSBC HOLDINGS PLC	04/06/2024	14:42:51	GB0005405286	GBP	692.20	11	LSE	E0J1hwqNYMe
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	438	AQUIS	85832
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	438	AQUIS	85833
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	488	BXE	78364253593
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	488	BXE	78364253595
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	367	BXE	78364253596
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	1,605	CXE	2899474197636
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	1,605	CXE	2899474197637
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	1,649	LSE	E0J1hwqNYza
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	1,649	LSE	E0J1hwqNYzg

HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	326	TURQUOISE	E0J1swj1H2gm
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	164	AQUIS	85834
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	232	AQUIS	85835
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	1,160	CXE	2899474197638
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	42	CXE	2899474197639
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	1,137	LSE	E0J1swqjYYzq
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	100	LSE	E0J1swqjNYzv
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	326	TURQUOISE	E0J1swj1H2H0
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	355	TURQUOISE	E0J1swj1H2h2
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	326	TURQUOISE	E0J1swj1H2Hc
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	20	TURQUOISE	E0J1swj1H2He
HSBC HOLDINGS PLC	04/06/2024	14:43:17	GB0005405286	GBP	692.20	20	CXE	2899474197640
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	1,843	LSE	E0J1swqjNaHd
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	182	LSE	E0J1swqjNaHf
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	276	AQUIS	86296
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	262	AQUIS	86297
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	262	AQUIS	86298
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	544	BXE	78364254129
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	56	BXE	78364254130
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	600	BXE	78364254131
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	1,605	CXE	2899474198356
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	364	CXE	2899474198357
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	868	CXE	2899474198358
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	2,025	LSE	E0J1swqjNaHq
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	2,025	LSE	E0J1swqjNaHt
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	2,025	LSE	E0J1swqjNaHy
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	141	TURQUOISE	E0J1swj1H6WJ
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	259	TURQUOISE	E0J1swj1H6vO
HSBC HOLDINGS PLC	04/06/2024	14:44:05	GB0005405286	GBP	692.10	259	TURQUOISE	E0J1swj1H6WU
HSBC HOLDINGS PLC	04/06/2024	14:44:47	GB0005405286	GBP	692.30	714	LSE	E0J1swqjNb9u
HSBC HOLDINGS PLC	04/06/2024	14:44:47	GB0005405286	GBP	692.30	646	LSE	E0J1swqjNb9w
HSBC HOLDINGS PLC	04/06/2024	14:44:47	GB0005405286	GBP	692.30	288	LSE	E0J1swqjNb9y
HSBC HOLDINGS PLC	04/06/2024	14:44:47	GB0005405286	GBP	692.30	227	LSE	E0J1swqjNbA9
HSBC HOLDINGS PLC	04/06/2024	14:44:47	GB0005405286	GBP	692.30	487	LSE	E0J1swqjNbAO
HSBC HOLDINGS PLC	04/06/2024	14:44:47	GB0005405286	GBP	692.30	646	LSE	E0J1swqjNbAT
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	1,360	LSE	E0J1swqjNbDH
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	563	LSE	E0J1swqjNbDJ
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	1,360	LSE	E0J1swqjNbDO
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	469	LSE	E0J1swqjNbDd
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	65	LSE	E0J1swqjNbDi
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	69	LSE	E0J1swqjNbDk
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	1,298	LSE	E0J1swqjNbDU
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	62	LSE	E0J1swqjNbDQ
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	407	LSE	E0J1swqjNbDY
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	757	LSE	E0J1swqjNbDn
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	757	LSE	E0J1swqjNbDp
HSBC HOLDINGS PLC	04/06/2024	14:44:49	GB0005405286	GBP	692.30	898	LSE	E0J1swqjNbDx
HSBC HOLDINGS PLC	04/06/2024	14:44:50	GB0005405286	GBP	692.20	1,032	AQUIS	86548
HSBC HOLDINGS PLC	04/06/2024	14:44:50	GB0005405286	GBP	692.20	1,152	BXE	78364254454
HSBC HOLDINGS PLC	04/06/2024	14:44:50	GB0005405286	GBP	692.20	3,781	CXE	2899474198813
HSBC HOLDINGS PLC	04/06/2024	14:44:50	GB0005405286	GBP	692.20	2,330	LSE	E0J1swqjNbEB
HSBC HOLDINGS PLC	04/06/2024	14:44:50	GB0005405286	GBP	692.20	1,557	LSE	E0J1swqjNbEG
HSBC HOLDINGS PLC	04/06/2024	14:44:50	GB0005405286	GBP	692.20	768	TURQUOISE	E0J1swj1HABA
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	1,370	LSE	E0J1swqjNbSP
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	840	LSE	E0J1swqjNbSu
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	420	LSE	E0J1swqjNbSw
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	110	LSE	E0J1swqjNbSy
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	1,370	LSE	E0J1swqjNbSY
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	233	LSE	E0J1swqjNbD0
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	343	LSE	E0J1swqjNbD4
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	1,027	LSE	E0J1swqjNbD9
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	343	LSE	E0J1swqjNbDB
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	163	LSE	E0J1swqjNbDa
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	1,027	LSE	E0J1swqjNbDJ
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	343	LSE	E0J1swqjNbDL
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	616	LSE	E0J1swqjNbDn
HSBC HOLDINGS PLC	04/06/2024	14:46:19	GB0005405286	GBP	692.90	810	LSE	E0J1swqjNbDX
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	858	AQUIS	87642
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	907	BXE	78364255440
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	51	BXE	78364255441
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	2,027	CXE	2899474200357
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	1,119	CXE	2899474200358
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	3,235	LSE	E0J1swqjNbEG
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	149	TURQUOISE	E0J1swj1HKRa
HSBC HOLDINGS PLC	04/06/2024	14:47:00	GB0005405286	GBP	692.80	491	TURQUOISE	E0J1swj1HKRr
HSBC HOLDINGS PLC	04/06/2024	14:48:18	GB0005405286	GBP	693.20	1,336	LSE	E0J1swqjNbTj
HSBC HOLDINGS PLC	04/06/2024	14:48:18	GB0005405286	GBP	693.20	983	LSE	E0J1swqjNbTl
HSBC HOLDINGS PLC	04/06/2024	14:48:18	GB0005405286	GBP	693.20	1,336	LSE	E0J1swqjNbTU
HSBC HOLDINGS PLC	04/06/2024	14:48:18	GB0005405286	GBP	693.20	310	TURQUOISE	E0J1swj1HQPo
HSBC HOLDINGS PLC	04/06/2024	14:48:18	GB0005405286	GBP	693.20	1,336	LSE	E0J1swqjNbWc
HSBC HOLDINGS PLC	04/06/2024	14:48:18	GB0005405286	GBP	693.20	3,942	LSE	E0J1swqjNbWe
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	665	LSE	E0J1swqjNbHd
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	624	LSE	E0J1swqjNbHn
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	1,289	LSE	E0J1swqjNbH1
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	1,289	LSE	E0J1swqjNbH2
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	1,289	LSE	E0J1swqjNbH2G
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	644	LSE	E0J1swqjNbH2d
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	645	LSE	E0J1swqjNbH2n
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	1,289	LSE	E0J1swqjNbH2t
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	1,289	LSE	E0J1swqjNbH34
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.10	33	CXE	2899474201605
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.20	276	CXE	2899474201607
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.10	10	AQUIS	88473
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.10	1,200	LSE	E0J1swqjNbH3S
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.10	136	TURQUOISE	E0J1swj1HTSo
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.10	13	BXE	78364256228
HSBC HOLDINGS PLC	04/06/2024	14:48:47	GB0005405286	GBP	693.10	33	CXE	2899474201608
HSBC HOLDINGS PLC	04/06/2024	14:50:07	GB0005405286	GBP	693.30	926	LSE	E0J1swqjNbIp
HSBC HOLDINGS PLC	04/06/2024	14:50:07	GB0005405286	GBP	693.30	201	LSE	E0J1swqjNbIr
HSBC HOLDINGS PLC	04/06/2024	14:50:07	GB0005405286	GBP	693.30	203	LSE	E0J1swqjNbIt
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89122
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89123
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89124
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89125
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89126

HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89127
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	225	AQUIS	89128
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	4	BXE	78364256772
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	243	BXE	78364256773
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	4	BXE	78364256774
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	247	BXE	78364256775
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	247	BXE	78364256776
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	247	BXE	78364256777
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	247	BXE	78364256778
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	247	BXE	78364256779
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	247	BXE	78364256780
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	148	BXE	78364256781
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	814	CXE	2899474202465
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	814	CXE	2899474202467
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	311	CXE	2899474202468
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	814	CXE	2899474202469
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	311	CXE	2899474202470
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	814	CXE	2899474202471
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	311	CXE	2899474202472
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	311	CXE	2899474202473
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	503	CXE	2899474202474
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	172	CXE	2899474202475
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	814	CXE	2899474202476
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	186	CXE	2899474202477
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	1,200	LSE	EOJ1swqNqqa
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	1,200	LSE	EOJ1swqNqqe
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	1,200	LSE	EOJ1swqNqqq
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	420	LSE	EOJ1swqNqiz
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	62	LSE	EOJ1swqNqir4
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	718	LSE	EOJ1swqNqir6
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	482	LSE	EOJ1swqNqirD
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	158	LSE	EOJ1swqNqirD
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	300	LSE	EOJ1swqNqiri
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	609	LSE	EOJ1swqNqiri
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS1
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS56
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS5c
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS5C
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS5G
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZSZW
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	112	AQUIS	89129
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS1
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	165	TURQUOISE	EOJ1swj1HZS5p
HSBC HOLDINGS PLC	04/06/2024	14:50:11	GB0005405286	GBP	693.20	31	TURQUOISE	EOJ1swj1HZT0
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	289	LSE	EOJ1swqNqOi
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	162	LSE	EOJ1swqNqOjK
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	1,342	LSE	EOJ1swqNqOM
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	451	LSE	EOJ1swqNqJOo
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	289	LSE	EOJ1swqNqJOq
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	77	LSE	EOJ1swqNqJOu
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	212	LSE	EOJ1swqNqJOw
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	1,053	LSE	EOJ1swqNqJOZ
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	313	LSE	EOJ1swqNqJP0
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	697	LSE	EOJ1swqNqJP2
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	891	LSE	EOJ1swqNqJP6
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	1,536	CXE	2899474202634
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	310	TURQUOISE	EOJ1swj1H6hh
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	255	AQUIS	89324
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	292	BXE	78364256916
HSBC HOLDINGS PLC	04/06/2024	14:50:39	GB0005405286	GBP	693.10	91	CXE	2899474202636
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	340	LSE	EOJ1swqNkA3
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	38	BXE	78364257149
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	91	BXE	78364257150
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	127	CXE	2899474202981
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	301	CXE	2899474202982
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	127	CXE	2899474202983
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	301	CXE	2899474202984
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	860	LSE	EOJ1swqNkAc
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	78	LSE	EOJ1swqNkAe
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	1,122	LSE	EOJ1swqNkAi
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	909	LSE	EOJ1swqNkAM
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	213	LSE	EOJ1swqNkAo
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	136	TURQUOISE	EOJ1swj1Hd05
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	136	TURQUOISE	EOJ1swj1Hd07
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	136	TURQUOISE	EOJ1swj1Hd0E
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	136	TURQUOISE	EOJ1swj1Hd0G
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	153	TURQUOISE	EOJ1swj1Hd0I
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	152	TURQUOISE	EOJ1swj1Hd0K
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	84	AQUIS	89583
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	91	BXE	78364257151
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	301	CXE	2899474202989
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	739	LSE	EOJ1swqNkBX
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	1,538	LSE	EOJ1swqNkBZ
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	136	TURQUOISE	EOJ1swj1Hd0N
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	92	BXE	78364257153
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	304	CXE	2899474202992
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	84	AQUIS	89584
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	1,536	CXE	2899474202993
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	1,538	LSE	EOJ1swqNkCL
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	1,200	LSE	EOJ1swqNkCN
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	132	TURQUOISE	EOJ1swj1HdPh
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	644	CXE	2899474202994
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	310	TURQUOISE	EOJ1swj1HdPv
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	892	CXE	2899474202995
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	153	CXE	2899474202996
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	661	LSE	EOJ1swqNkCv
HSBC HOLDINGS PLC	04/06/2024	14:51:06	GB0005405286	GBP	692.90	491	LSE	EOJ1swqNkCx
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	22	AQUIS	90413
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	22	AQUIS	90415
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	798	AQUIS	90416
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	23	BXE	78364257993
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	76	CXE	2899474204206
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	1,200	LSE	EOJ1swqNmgA
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	469	LSE	EOJ1swqNmgJ
HSBC HOLDINGS PLC	04/06/2024	14:53:08	GB0005405286	GBP	692.60	136	TURQUOISE	EOJ1swj1Hd05

HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	27	AQUIS	90417
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	114	AQUIS	90418
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	29	BXE	78364257994
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	96	CXE	2899474204209
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	96	CXE	2899474204210
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	18	CXE	2899474204211
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	1,200	LSE	E0J1hwqhNmgs
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	227	LSE	E0J1hwqhNmgu
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	96	CXE	2899474204212
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	109	LSE	E0J1hwqhNmhA
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	105	TURQUOISE	E0J1hwj1H6sJ
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	1,457	TURQUOISE	E0J1hwj1H6sS
HSBC HOLDINGS PLC	04/06/2024	14:53.08	GB0005405286	GBP	692.60	910	LSE	E0J1hwqhNmhb
HSBC HOLDINGS PLC	04/06/2024	14:53.16	GB0005405286	GBP	692.50	1,816	LSE	E0J1hwqhNmqq
HSBC HOLDINGS PLC	04/06/2024	14:53.16	GB0005405286	GBP	692.50	4,706	LSE	E0J1hwqhNmrs
HSBC HOLDINGS PLC	04/06/2024	14:53.29	GB0005405286	GBP	692.20	93	AQUIS	90605
HSBC HOLDINGS PLC	04/06/2024	14:53.29	GB0005405286	GBP	692.20	100	BXE	78364258156
HSBC HOLDINGS PLC	04/06/2024	14:53.29	GB0005405286	GBP	692.20	334	CXE	2899474204476
HSBC HOLDINGS PLC	04/06/2024	14:53.46	GB0005405286	GBP	692.20	2,630	CXE	2899474204590
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	498	LSE	E0J1hwqhNmSe
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	93	AQUIS	90792
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	100	BXE	78364258352
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	100	BXE	78364258353
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	333	CXE	2899474204744
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	333	CXE	2899474204746
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	6	CXE	2899474204747
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	702	LSE	E0J1hwqhNmSl
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	338	LSE	E0J1hwqhNmSo
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	136	TURQUOISE	E0J1hwj1H6t7
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	100	BXE	78364258354
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	333	CXE	2899474204748
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	333	CXE	2899474204749
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	173	CXE	2899474204750
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	93	AQUIS	90795
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	1	BXE	78364258355
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	333	CXE	2899474204751
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	780	LSE	E0J1hwqhNmso
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	420	LSE	E0J1hwqhNmss
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	1,536	CXE	2899474204752
HSBC HOLDINGS PLC	04/06/2024	14:54.05	GB0005405286	GBP	692.10	232	LSE	E0J1hwqhNmTc
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	618	LSE	E0J1hwqhNohS
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	36	AQUIS	91056
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	144	AQUIS	91057
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	128	CXE	2899474205183
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	128	CXE	2899474205184
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	37	CXE	2899474205185
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	128	CXE	2899474205186
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	158	LSE	E0J1hwqhNohb
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	1,200	LSE	E0J1hwqhNohJ
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	772	LSE	E0J1hwqhNohh
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	428	LSE	E0J1hwqhNohp
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	582	LSE	E0J1hwqhNohZ
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	136	TURQUOISE	E0J1hwj1H6wA
HSBC HOLDINGS PLC	04/06/2024	14:54.43	GB0005405286	GBP	691.90	180	TURQUOISE	E0J1hwj1H6wC
HSBC HOLDINGS PLC	04/06/2024	14:55.00	GB0005405286	GBP	691.90	724	AQUIS	91144
HSBC HOLDINGS PLC	04/06/2024	14:55.00	GB0005405286	GBP	691.90	808	BXE	78364258748
HSBC HOLDINGS PLC	04/06/2024	14:55.00	GB0005405286	GBP	691.90	2,651	CXE	2899474205315
HSBC HOLDINGS PLC	04/06/2024	14:55.00	GB0005405286	GBP	691.90	422	LSE	E0J1hwqhNoyY
HSBC HOLDINGS PLC	04/06/2024	14:55.00	GB0005405286	GBP	691.90	2,305	LSE	E0J1hwqhNoyA
HSBC HOLDINGS PLC	04/06/2024	14:55.00	GB0005405286	GBP	691.90	538	TURQUOISE	E0J1hwj1H6sX
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	18	BXE	78364259015
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	15	BXE	78364259016
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205710
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205711
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205712
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205713
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205714
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205715
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205716
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205717
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205718
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205719
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205720
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	13	CXE	2899474205721
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205722
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205723
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205724
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205725
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205726
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205727
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205728
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205729
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205730
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205731
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	13	CXE	2899474205732
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	1,200	LSE	E0J1hwqhNp4A
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	310	LSE	E0J1hwqhNp4B
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	1	TURQUOISE	E0J1hwj1D6xA
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	135	TURQUOISE	E0J1hwj1D6xS
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	1	TURQUOISE	E0J1hwj1D6xg
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	51	TURQUOISE	E0J1hwj1D6xM
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	85	TURQUOISE	E0J1hwj1D6xP
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	3	BXE	78364259017
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	15	BXE	78364259018
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205733
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	62	CXE	2899474205734
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	19	CXE	2899474205735
HSBC HOLDINGS PLC	04/06/2024	14:55.47	GB0005405286	GBP	692.10	1,434	LSE	E0J1hwqhNp4v
HSBC HOLDINGS PLC	04/06/2024	14:55.48	GB0005405286	GBP	692.10	841	LSE	E0J1hwqhNp4w
HSBC HOLDINGS PLC	04/06/2024	14:55.49	GB0005405286	GBP	692.10	593	LSE	E0J1hwqhNp4S
HSBC HOLDINGS PLC	04/06/2024	14:55.49	GB0005405286	GBP	692.10	746	LSE	E0J1hwqhNp4A
HSBC HOLDINGS PLC	04/06/2024	14:56.48	GB0005405286	GBP	692.30	17	AQUIS	91820
HSBC HOLDINGS PLC	04/06/2024	14:56.48	GB0005405286	GBP	692.30	1,200	AQUIS	91821
HSBC HOLDINGS PLC	04/06/2024	14:56.48	GB0005405286	GBP	692.30	17	AQUIS	91822
HSBC HOLDINGS PLC	04/06/2024	14:56.48	GB0005405286	GBP	692.30	175	AQUIS	91823

[illegible]

[illegible]

HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	1.354	CXE	2899474207591
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	1.354	CXE	2899474207592
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	284	CXE	2899474207593
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	604	CXE	2899474207594
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	1.188	LSE	E0J11whqNtJk
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	1.188	LSE	E0J11whqNtJu
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	275	TURQUOISE	E0J11wLIE7b
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	275	TURQUOISE	E0J11wLIE7o
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	61	TURQUOISE	E0J11wLIE7q
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	408	BXE	78364260459
HSBC HOLDINGS PLC	04/06/2024	14:59:36	GB0005405286	GBP	692.70	604	LSE	E0J11whqNV7
HSBC HOLDINGS PLC	04/06/2024	14:59:59	GB0005405286	GBP	692.70	355	AQUIS	92844
HSBC HOLDINGS PLC	04/06/2024	14:59:59	GB0005405286	GBP	692.70	396	BXE	78364260599
HSBC HOLDINGS PLC	04/06/2024	15:00:00	GB0005405286	GBP	692.70	1.299	CXE	2899474207835
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	95	CXE	2899474208636
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1.200	LSE	E0J11whqNwH
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261188
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261189
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261190
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261191
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261192
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	24	BXE	78364261193
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261194
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261195
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261196
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261197
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261198
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261199
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261200
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261201
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261202
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261203
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261204
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261205
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261206
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261207
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261208
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261209
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261210
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	28	BXE	78364261211
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1	BXE	78364261212
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	95	CXE	2899474208637
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	95	CXE	2899474208638
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	95	CXE	2899474208639
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1.200	LSE	E0J11whqNwM
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1.200	LSE	E0J11whqNwQ
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	304	LSE	E0J11whqNwW
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	136	TURQUOISE	E0J11wL1H89
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	136	TURQUOISE	E0J11wL1H8E
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	340	TURQUOISE	E0J11wL1H8G
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	627	LSE	E0J11whqNwF
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	860	LSE	E0J11whqNwH
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1,487	LSE	E0J11whqNwM
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1,487	LSE	E0J11whqNwW
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	174	LSE	E0J11whqNwZ
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	1,313	LSE	E0J11whqNw4
HSBC HOLDINGS PLC	04/06/2024	15:00:09	GB0005405286	GBP	693.00	123	LSE	E0J11whqNw8
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	80	AQUIS	93508
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	68	AQUIS	93509
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	85	BXE	78364261261
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	71	BXE	78364261262
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	85	BXE	78364261263
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	71	BXE	78364261264
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	283	CXE	2899474208682
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	238	CXE	2899474208683
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,307	CXE	2899474208684
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	283	CXE	2899474208685
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	238	CXE	2899474208686
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	201	CXE	2899474208687
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	283	CXE	2899474208688
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	238	CXE	2899474208689
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	283	CXE	2899474208690
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	238	CXE	2899474208691
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	265	CXE	2899474208692
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	2,270	LSE	E0J11whqNwO
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,200	LSE	E0J11whqNwQ
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,200	LSE	E0J11whqNwS
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	283	CXE	2899474208693
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	32	CXE	2899474208694
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	49	LSE	E0J11whqNwZ
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,200	LSE	E0J11whqNw4
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	141	LSE	E0J11whqNwE
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	450	LSE	E0J11whqNwG
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	398	LSE	E0J11whqNwM
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	553	LSE	E0J11whqNwQ
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	696	LSE	E0J11whqNwS
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	504	LSE	E0J11whqNwV
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,151	LSE	E0J11whqNwY
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	68	AQUIS	93511
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	71	BXE	78364261265
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	114	CXE	2899474208695
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	68	AQUIS	93516
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,200	LSE	E0J11whqNwO
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	1,784	LSE	E0J11whqNwE
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	136	TURQUOISE	E0J11wL1HMe
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	71	BXE	78364261272
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	71	BXE	78364261273
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	92	CXE	2899474208701
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	136	TURQUOISE	E0J11wL1HMK
HSBC HOLDINGS PLC	04/06/2024	15:00:10	GB0005405286	GBP	692.80	513	LSE	E0J11whqNwP
HSBC HOLDINGS PLC	04/06/2024	15:00:12	GB0005405286	GBP	692.80	142	LSE	E0J11whqNw2
HSBC HOLDINGS PLC	04/06/2024	15:00:12	GB0005405286	GBP	692.80	1,784	LSE	E0J11whqNwC
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	1,200	LSE	E0J11whqNw0
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	909	LSE	E0J11whqNw4
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	188	LSE	E0J11whqNwD

HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	70	BXE	78364261470
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	232	CXE	2899474209064
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	718	CXE	2899474209065
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	66	AQUIS	93751
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	73	BXE	78364261473
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	859	CXE	2899474209066
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	241	CXE	2899474209067
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	1,200	LSE	EOJ1hwqNvcG
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	241	CXE	2899474209068
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	241	CXE	2899474209069
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	241	CXE	2899474209070
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	241	CXE	2899474209071
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	136	CXE	2899474209072
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	123	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:00:30	GB0005405286	GBP	692.30	697	LSE	EOJ1hwqNvcS
HSBC HOLDINGS PLC	04/06/2024	15:02:07	GB0005405286	GBP	692.50	798	LSE	EOJ1hwqNlypf
HSBC HOLDINGS PLC	04/06/2024	15:02:07	GB0005405286	GBP	692.50	443	LSE	EOJ1hwqNlypi
HSBC HOLDINGS PLC	04/06/2024	15:02:07	GB0005405286	GBP	692.50	99	LSE	EOJ1hwqNlypk
HSBC HOLDINGS PLC	04/06/2024	15:02:07	GB0005405286	GBP	692.50	1,241	LSE	EOJ1hwqNlypo
HSBC HOLDINGS PLC	04/06/2024	15:02:55	GB0005405286	GBP	692.60	328	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:02:55	GB0005405286	GBP	692.60	1,188	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:02:55	GB0005405286	GBP	692.60	328	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:02:55	GB0005405286	GBP	692.60	1,269	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:02:56	GB0005405286	GBP	692.60	247	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:02:56	GB0005405286	GBP	692.60	1,516	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:03:20	GB0005405286	GBP	692.50	1,070	LSE	EOJ1hwqO1B1
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	356	AQUIS	95756
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	356	AQUIS	95757
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	356	AQUIS	95758
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263171
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263173
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263174
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	338	BXE	78364263175
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211689
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211690
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211691
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	420	LSE	EOJ1hwqO2J6
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	840	LSE	EOJ1hwqO2Jq
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	79	LSE	EOJ1hwqO2Jk
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	840	LSE	EOJ1hwqO2Jm
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	919	LSE	EOJ1hwqO2Jn
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	79	LSE	EOJ1hwqO2Ju
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	341	LSE	EOJ1hwqO2K7
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	79	LSE	EOJ1hwqO2K9
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	264	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	264	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	356	AQUIS	95759
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263176
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263177
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	338	BXE	78364263178
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263179
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263180
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	53	BXE	78364263181
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211692
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	487	CXE	2899474211693
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	815	CXE	2899474211694
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	487	CXE	2899474211695
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	273	CXE	2899474211696
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	919	LSE	EOJ1hwqO2Kq
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	341	LSE	EOJ1hwqO2Kn
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	79	LSE	EOJ1hwqO2Kt
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	919	LSE	EOJ1hwqO2Kv
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	264	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	264	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	264	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	356	AQUIS	95760
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	356	AQUIS	95761
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	396	BXE	78364263182
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211697
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211698
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,302	CXE	2899474211699
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,339	LSE	EOJ1hwqO2Kp
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	217	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	324	BXE	78364263183
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	72	BXE	78364263184
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,339	LSE	EOJ1hwqO2L1
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	500	LSE	EOJ1hwqO2L2
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	941	AQUIS	95762
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	109	AQUIS	95763
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	312	AQUIS	95764
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	1,536	CXE	2899474211700
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	136	CXE	2899474211701
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	463	CXE	2899474211702
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	310	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	46	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:04:17	GB0005405286	GBP	692.60	245	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	806	LSE	EOJ1hwqO51a
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	2,500	LSE	EOJ1hwqO51y
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	653	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	877	AQUIS	95667
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	887	BXE	78364263994
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	92	BXE	78364263995
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	735	CXE	2899474212937
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	626	CXE	2899474212938
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.30	1,853	CXE	2899474212939
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.20	326	CXE	2899474212942
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.20	326	CXE	2899474212944
HSBC HOLDINGS PLC	04/06/2024	15:06:11	GB0005405286	GBP	692.20	199	CXE	2899474212945
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	326	CXE	2899474212949
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	1,140	LSE	EOJ1hwqO53d
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	1,200	LSE	EOJ1hwqO53T
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	136	TURQUOISE	EOJ1hwq1lhw
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	98	BXE	78364264001
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	98	BXE	78364264003
HSBC HOLDINGS PLC	04/06/2024	15:06:12	GB0005405286	GBP	692.20	98	BXE	78364264004

HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	98	BXE	78364264005
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	98	BXE	78364264006
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	98	BXE	78364264007
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	98	BXE	78364264008
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	98	BXE	78364264009
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	98	BXE	78364264010
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	95	BXE	78364264011
HSBC HOLDINGS PLC	04/06/2024	15.06.12	GB0005405286		GBP	692.20	326	CXE	2899474212952
HSBC HOLDINGS PLC	04/06/2024	15.07.01	GB0005405286		GBP	692.70	1,255	LSE	EOJ1nhqO6PN
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	333	AQUIS	96960
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	371	BXE	78364264412
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	1,221	CXE	2899474213568
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	150	LSE	EOJ1nhqO6Ra
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	1,198	LSE	EOJ1nhqO6RQ
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	57	LSE	EOJ1nhqO6RS
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	814	LSE	EOJ1nhqO6RW
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	248	TURQUOISE	EOJ1hw1lw7p
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	248	TURQUOISE	EOJ1hw1lw7x
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	1,210	LSE	EOJ1nhqO6Rv
HSBC HOLDINGS PLC	04/06/2024	15.07.04	GB0005405286		GBP	692.70	953	LSE	EOJ1nhqO6SA
HSBC HOLDINGS PLC	04/06/2024	15.07.37	GB0005405286		GBP	692.60	627	BXE	78364264616
HSBC HOLDINGS PLC	04/06/2024	15.07.37	GB0005405286		GBP	692.60	564	LSE	EOJ1nhqO7Em
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	627	BXE	78364264620
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	1,553	LSE	EOJ1nhqO7GA
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	1,553	LSE	EOJ1nhqO7GI
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	564	LSE	EOJ1nhqO7Gq
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	221	LSE	EOJ1nhqO7Gu
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	1,226	LSE	EOJ1nhqO7Gy
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	564	LSE	EOJ1nhqO7H0
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	627	BXE	78364264621
HSBC HOLDINGS PLC	04/06/2024	15.07.38	GB0005405286		GBP	692.60	327	LSE	EOJ1nhqO7HB
HSBC HOLDINGS PLC	04/06/2024	15.08.09	GB0005405286		GBP	692.80	421	LSE	EOJ1nhqO8I8
HSBC HOLDINGS PLC	04/06/2024	15.08.11	GB0005405286		GBP	692.80	1,202	LSE	EOJ1nhqO8I1r
HSBC HOLDINGS PLC	04/06/2024	15.08.11	GB0005405286		GBP	692.80	3,593	LSE	EOJ1nhqO8I1
HSBC HOLDINGS PLC	04/06/2024	15.08.11	GB0005405286		GBP	692.80	1,384	AQUIS	97306
HSBC HOLDINGS PLC	04/06/2024	15.08.11	GB0005405286		GBP	692.80	1,546	BXE	78364264818
HSBC HOLDINGS PLC	04/06/2024	15.08.11	GB0005405286		GBP	692.80	5,073	CXE	2899474214171
HSBC HOLDINGS PLC	04/06/2024	15.08.11	GB0005405286		GBP	692.80	1,031	TURQUOISE	EOJ1hw1J1e5
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	125	BXE	78364265167
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	412	CXE	2899474214702
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	412	CXE	2899474214703
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	1,200	LSE	EOJ1nhqO9A3
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	1,200	LSE	EOJ1nhqO9AD
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	171	LSE	EOJ1nhqO9AF
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	178	TURQUOISE	EOJ1hw1J6Xb
HSBC HOLDINGS PLC	04/06/2024	15.09.11	GB0005405286		GBP	692.50	115	AQUIS	97674
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	412	CXE	2899474214707
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	412	CXE	2899474214708
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	1,170	LSE	EOJ1nhqO9Bd
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	30	LSE	EOJ1nhqO9Bf
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	279	LSE	EOJ1nhqO9Bh
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	309	LSE	EOJ1nhqO9Bj
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	524	LSE	EOJ1nhqO9Bn
HSBC HOLDINGS PLC	04/06/2024	15.09.12	GB0005405286		GBP	692.50	178	TURQUOISE	EOJ1hw1J6d2
HSBC HOLDINGS PLC	04/06/2024	15.09.28	GB0005405286		GBP	692.40	1,531	CXE	2899474215023
HSBC HOLDINGS PLC	04/06/2024	15.09.29	GB0005405286		GBP	692.40	297	CXE	2899474215042
HSBC HOLDINGS PLC	04/06/2024	15.09.48	GB0005405286		GBP	692.40	1,417	LSE	EOJ1nhqO9xx
HSBC HOLDINGS PLC	04/06/2024	15.09.48	GB0005405286		GBP	692.40	1,417	LSE	EOJ1nhqO9y6
HSBC HOLDINGS PLC	04/06/2024	15.09.50	GB0005405286		GBP	692.40	832	LSE	EOJ1nhqOAzg
HSBC HOLDINGS PLC	04/06/2024	15.10.00	GB0005405286		GBP	692.40	1,012	LSE	EOJ1nhqOASi
HSBC HOLDINGS PLC	04/06/2024	15.10.00	GB0005405286		GBP	692.40	188	LSE	EOJ1nhqOASk
HSBC HOLDINGS PLC	04/06/2024	15.10.00	GB0005405286		GBP	692.40	121	LSE	EOJ1nhqOASm
HSBC HOLDINGS PLC	04/06/2024	15.10.00	GB0005405286		GBP	692.40	309	LSE	EOJ1nhqOASq
HSBC HOLDINGS PLC	04/06/2024	15.10.01	GB0005405286		GBP	692.40	39	BXE	78364265559
HSBC HOLDINGS PLC	04/06/2024	15.10.01	GB0005405286		GBP	692.40	685	LSE	EOJ1nhqOAG8
HSBC HOLDINGS PLC	04/06/2024	15.10.01	GB0005405286		GBP	692.40	206	LSE	EOJ1nhqOAGC
HSBC HOLDINGS PLC	04/06/2024	15.10.01	GB0005405286		GBP	692.40	136	TURQUOISE	EOJ1hw1JAab
HSBC HOLDINGS PLC	04/06/2024	15.10.02	GB0005405286		GBP	692.40	926	LSE	EOJ1nhqOAlr
HSBC HOLDINGS PLC	04/06/2024	15.10.02	GB0005405286		GBP	692.40	274	LSE	EOJ1nhqOAR
HSBC HOLDINGS PLC	04/06/2024	15.10.02	GB0005405286		GBP	692.40	35	LSE	EOJ1nhqOAlv
HSBC HOLDINGS PLC	04/06/2024	15.10.02	GB0005405286		GBP	692.40	309	LSE	EOJ1nhqOAlz
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	306	LSE	EOJ1nhqOB20
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	225	LSE	EOJ1nhqOB24
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	731	LSE	EOJ1nhqOB2B
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	800	CXE	2899474215698
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	151	CXE	2899474215699
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	650	TURQUOISE	EOJ1hw1JEPi
HSBC HOLDINGS PLC	04/06/2024	15.10.51	GB0005405286		GBP	692.30	50	TURQUOISE	EOJ1hw1JEPK
HSBC HOLDINGS PLC	04/06/2024	15.11.24	GB0005405286		GBP	692.40	1,330	LSE	EOJ1nhqOBKp
HSBC HOLDINGS PLC	04/06/2024	15.11.29	GB0005405286		GBP	692.40	1,002	LSE	EOJ1nhqOBbx
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	781	BXE	78364266060
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	42	BXE	78364266062
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	739	BXE	78364266063
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	593	CXE	2899474216053
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	793	CXE	2899474216054
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	2,636	LSE	EOJ1nhqOBsR
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	781	BXE	78364266064
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	2,636	LSE	EOJ1nhqOBsn
HSBC HOLDINGS PLC	04/06/2024	15.11.33	GB0005405286		GBP	692.40	521	TURQUOISE	EOJ1hw1JHEX
HSBC HOLDINGS PLC	04/06/2024	15.11.42	GB0005405286		GBP	692.40	741	LSE	EOJ1nhqOCA5
HSBC HOLDINGS PLC	04/06/2024	15.11.42	GB0005405286		GBP	692.40	416	LSE	EOJ1nhqOCA8
HSBC HOLDINGS PLC	04/06/2024	15.12.00	GB0005405286		GBP	692.40	28	AQUIS	98760
HSBC HOLDINGS PLC	04/06/2024	15.12.00	GB0005405286		GBP	692.40	29	BXE	78364266224
HSBC HOLDINGS PLC	04/06/2024	15.12.00	GB0005405286		GBP	692.40	96	CXE	2899474216271
HSBC HOLDINGS PLC	04/06/2024	15.12.00	GB0005405286		GBP	692.40	1,200	LSE	EOJ1nhqOCRS
HSBC HOLDINGS PLC	04/06/2024	15.12.00	GB0005405286		GBP	692.40	6	TURQUOISE	EOJ1hw1JlIuv
HSBC HOLDINGS PLC	04/06/2024	15.12.22	GB0005405286		GBP	692.50	1,200	LSE	EOJ1nhqODOE
HSBC HOLDINGS PLC	04/06/2024	15.12.22	GB0005405286		GBP	692.50	1,500	LSE	EOJ1nhqODOG
HSBC HOLDINGS PLC	04/06/2024	15.12.22	GB0005405286		GBP	692.50	75	AQUIS	98864
HSBC HOLDINGS PLC	04/06/2024	15.12.22	GB0005405286		GBP	692.50	79	BXE	78364266358
HSBC HOLDINGS PLC	04/06/2024	15.12.22	GB0005405286		GBP	692.50	264	CXE	2899474216437
HSBC HOLDINGS PLC	04/06/2024	15.12.22	GB0005405286		GBP	692.50	298	LSE	EOJ1nhqODOZ
HSBC HOLDINGS PLC	04/06/2024	15.12.33	GB0005405286		GBP	692.50	169	BXE	78364266450
HSBC HOLDINGS PLC	04/06/2024	15.12.33	GB0005405286		GBP	692.50	1,200	LSE	EOJ1nhqODOJF
HSBC HOLDINGS PLC	04/06/2024	15.12.33	GB0005405286		GBP	692.50	169	BXE	78364266451

HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	459	CXE	2899474216561
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	102	CXE	2899474216562
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	169	BXE	78364266456
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	21	BXE	78364266457
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	561	CXE	2899474216567
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	21	CXE	2899474216568
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	157	AQUIS	98930
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	1,132	AQUIS	98931
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	1,200	LSE	E011whqODJk
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	42	LSE	E011whqODJm
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLsR
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	21	TURQUOISE	E011whJLsT
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	157	AQUIS	98941
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	169	BXE	78364266463
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	169	BXE	78364266464
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	561	CXE	2899474216574
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	1,200	LSE	E011whqODLo
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLsU3
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	157	AQUIS	98942
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	169	BXE	78364266465
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	561	CXE	2899474216575
HSBC HOLDINGS PLC	04/06/2024	15:12:33	GB0005405286	GBP	692.50	246	LSE	E011whqODLz
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	157	AQUIS	98957
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	157	AQUIS	98958
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	169	BXE	78364266484
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	169	BXE	78364266485
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	169	BXE	78364266486
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	169	BXE	78364266487
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	118	BXE	78364266488
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	561	CXE	2899474216602
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	561	CXE	2899474216603
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	561	CXE	2899474216604
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	561	CXE	2899474216605
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	561	CXE	2899474216606
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	954	LSE	E011whqODRn
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	1,200	LSE	E011whqODRs
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	1,200	LSE	E011whqODS1
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	1,200	LSE	E011whqODS6
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	655	LSE	E011whqODSC
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM3r
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM3x
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM42
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM47
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM4c
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM4L
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	180	TURQUOISE	E011whJLM4Q
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	162	AQUIS	98959
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	162	AQUIS	98960
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	162	AQUIS	98961
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	162	AQUIS	98962
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	162	AQUIS	98963
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	179	BXE	78364266489
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	179	BXE	78364266490
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	1,450	CXE	2899474216607
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	136	TURQUOISE	E011whJLM4q
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	86	CXE	2899474216608
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	156	CXE	2899474216609
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	1,562	LSE	E011whqODSd
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.50	738	LSE	E011whqODSf
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	651	AQUIS	98964
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	AQUIS	98965
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	727	BXE	78364266492
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266493
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	564	BXE	78364266495
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266496
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266497
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266498
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266499
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266500
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266501
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266502
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266503
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266504
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266505
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266506
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266507
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	18	BXE	78364266508
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	2,386	CXE	2899474216611
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216612
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	632	CXE	2899474216613
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216614
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216615
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216616
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216617
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216618
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216619
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216620
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216621
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216622
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216623
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216624
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216625
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216626
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216627
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216628
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216629
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216630
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216631
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	50	CXE	2899474216632
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	2,453	LSE	E011whqODSg
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	1,200	LSE	E011whqODSv
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	647	LSE	E011whqODT1
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	1,200	LSE	E011whqODT3
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	502	LSE	E011whqODT5
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	485	TURQUOISE	E011whJLM54

HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	136	TURQUOISE	E011hw1JMS6
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	485	TURQUOISE	E011hw1JMSD
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	136	TURQUOISE	E011hw1JMSF
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	383	TURQUOISE	E011hw1JMSN
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	118	TURQUOISE	E011hw1JMSP
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	640	AQUIS	98966
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	AQUIS	98967
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	640	AQUIS	98968
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	27	BXE	78364266509
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216633
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216634
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216635
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216636
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216637
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216638
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216639
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216640
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216641
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216642
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	91	CXE	2899474216643
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	44	CXE	2899474216644
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	646	AQUIS	98969
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	1,029	AQUIS	98970
HSBC HOLDINGS PLC	04/06/2024	15:12:34	GB0005405286	GBP	692.40	780	CXE	2899474216645
HSBC HOLDINGS PLC	04/06/2024	15:16:00	GB0005405286	GBP	692.70	226	CXE	2899474218751
HSBC HOLDINGS PLC	04/06/2024	15:16:00	GB0005405286	GBP	692.70	226	CXE	2899474218752
HSBC HOLDINGS PLC	04/06/2024	15:16:00	GB0005405286	GBP	692.70	226	CXE	2899474218753
HSBC HOLDINGS PLC	04/06/2024	15:16:00	GB0005405286	GBP	692.70	93	CXE	2899474218754
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	797	LSE	E011hwqOJQ6
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	580	LSE	E011hwqOJQO
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	1,377	LSE	E011hwqOJQP
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	1,352	LSE	E011hwqOJQw
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	1,102	LSE	E011hwqOJQy
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	49	TURQUOISE	E011hw1Jle
HSBC HOLDINGS PLC	04/06/2024	15:16:19	GB0005405286	GBP	692.70	1,070	LSE	E011hwqOJRx
HSBC HOLDINGS PLC	04/06/2024	15:16:20	GB0005405286	GBP	692.70	1,377	LSE	E011hwqOJXZ
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	16	AQUIS	100617
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268343
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268346
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268347
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268348
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268349
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268350
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268351
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268352
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268353
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268354
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268355
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268356
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268357
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268358
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268359
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268360
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268361
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268362
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268363
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268364
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268365
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268366
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268367
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268368
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268369
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268370
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268371
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268372
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268373
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268374
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268375
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268376
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268377
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268378
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268379
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268380
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268381
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268382
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268383
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268384
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268385
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268386
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268387
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268388
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268389
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268390
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268391
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268392
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268393
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268394
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268395
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268396
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268397
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268398
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268399
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268400
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268401
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268402
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268403
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268404
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268405
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268406
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268407
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268408
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268409
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268410
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268411
HSBC HOLDINGS PLC	04/06/2024	15:17:09	GB0005405286	GBP	693.30	15	BXE	78364268412

[illegible]

HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	11	LSE	E0J1hwqOMax
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	1,367	LSE	E0J1hwqOMbB
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	11	LSE	E0J1hwqOMbL
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	831	LSE	E0J1hwqOMbP
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	487	LSE	E0J1hwqOMbT
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	487	LSE	E0J1hwqOMbV
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	404	LSE	E0J1hwqOMbX
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	974	LSE	E0J1hwqOMbZ
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	974	AQUIS	101201
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	1,536	CXE	2899474220394
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	547	LSE	E0J1hwqOMbo
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	773	LSE	E0J1hwqOMci
HSBC HOLDINGS PLC	04/06/2024	15:18:31	GB0005405286	GBP	692.90	1,289	BXE	78364269024
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	65	AQUIS	101414
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	69	BXE	78364269309
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	69	BXE	78364269310
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	228	CXE	2899474220777
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	228	CXE	2899474220778
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	228	CXE	2899474220779
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	1,200	LSE	E0J1hwqONTd
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	136	TURQUOISE	E0J1hwJ3nL
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	1,200	LSE	E0J1hwqONTh
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	1,200	LSE	E0J1hwqONTm
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	348	LSE	E0J1hwqONU4
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	136	TURQUOISE	E0J1hwJ3nS
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	136	TURQUOISE	E0J1hwJ3nY
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	1,562	LSE	E0J1hwqONuI
HSBC HOLDINGS PLC	04/06/2024	15:19:05	GB0005405286	GBP	692.90	1,501	LSE	E0J1hwqONuK
HSBC HOLDINGS PLC	04/06/2024	15:19:06	GB0005405286	GBP	692.90	807	LSE	E0J1hwqONWa
HSBC HOLDINGS PLC	04/06/2024	15:19:06	GB0005405286	GBP	692.90	1,638	LSE	E0J1hwqONW5
HSBC HOLDINGS PLC	04/06/2024	15:19:06	GB0005405286	GBP	692.90	60	LSE	E0J1hwqONWU
HSBC HOLDINGS PLC	04/06/2024	15:19:06	GB0005405286	GBP	692.90	747	LSE	E0J1hwqONWW
HSBC HOLDINGS PLC	04/06/2024	15:19:06	GB0005405286	GBP	692.90	167	BXE	78364269318
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	391	BXE	78364269924
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	391	BXE	78364269926
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	391	BXE	78364269927
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	1,286	CXE	2899474221699
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	220	CXE	2899474221700
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	1,066	CXE	2899474221701
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	220	CXE	2899474221702
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	1,322	LSE	E0J1hwqOPdI
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	1,322	LSE	E0J1hwqOPdZ
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	684	LSE	E0J1hwqOPe1
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	262	TURQUOISE	E0J1hwJ3yH
HSBC HOLDINGS PLC	04/06/2024	15:20:22	GB0005405286	GBP	693.00	262	TURQUOISE	E0J1hwJ3yT
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	181	AQUIS	102152
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	686	AQUIS	102153
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	260	AQUIS	102154
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	1,258	BXE	78364270100
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	4,129	CXE	2899474221984
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	2,446	LSE	E0J1hwqDQY5
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	1,799	LSE	E0J1hwqDQYU
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.90	839	TURQUOISE	E0J1hwJK17I
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	24	BXE	78364270102
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	30	BXE	78364270103
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	24	BXE	78364270104
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	6	BXE	78364270105
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	82	CXE	2899474221990
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	100	CXE	2899474221991
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	82	CXE	2899474221993
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	100	CXE	2899474221994
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	82	CXE	2899474221995
HSBC HOLDINGS PLC	04/06/2024	15:20:51	GB0005405286	GBP	692.80	96	CXE	2899474221996
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	24	AQUIS	102159
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	29	AQUIS	102160
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	24	BXE	78364270108
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	24	BXE	78364270109
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	82	CXE	2899474222012
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	100	CXE	2899474222013
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	1,200	LSE	E0J1hwqDOZq
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	1,200	LSE	E0J1hwqOQZs
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	136	TURQUOISE	E0J1hwJK1CP
HSBC HOLDINGS PLC	04/06/2024	15:20:52	GB0005405286	GBP	692.80	136	TURQUOISE	E0J1hwJK1CR
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	516	BXE	78364270758
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	516	BXE	78364270759
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	11	BXE	78364270760
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	1,696	CXE	2899474223040
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	1,696	CXE	2899474223041
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	265	CXE	2899474223042
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	1,743	LSE	E0J1hwqOSYi
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	1,743	LSE	E0J1hwqOSYN
HSBC HOLDINGS PLC	04/06/2024	15:22:14	GB0005405286	GBP	692.40	345	TURQUOISE	E0J1hwJK7wI
HSBC HOLDINGS PLC	04/06/2024	15:22:15	GB0005405286	GBP	692.40	756	LSE	E0J1hwqOSZz
HSBC HOLDINGS PLC	04/06/2024	15:22:15	GB0005405286	GBP	692.40	431	LSE	E0J1hwqOSaI
HSBC HOLDINGS PLC	04/06/2024	15:22:18	GB0005405286	GBP	692.30	1,295	LSE	E0J1hwqOSkX
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.80	1,076	AQUIS	103810
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.80	1,202	BXE	78364271348
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.80	3,945	CXE	2899474223940
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.80	4,056	LSE	E0J1hwqOUrI
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.80	802	TURQUOISE	E0J1hwJKFqQ
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	1,200	LSE	E0J1hwqOUSW
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	818	LSE	E0J1hwqOUsY
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	97	BXE	78364271350
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	44	BXE	78364271352
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	321	CXE	2899474223943
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	148	CXE	2899474223945
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	321	CXE	2899474223947
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	148	CXE	2899474223948
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	382	LSE	E0J1hwqOUhc
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	136	TURQUOISE	E0J1hwJKFdZ
HSBC HOLDINGS PLC	04/06/2024	15:23:46	GB0005405286	GBP	691.70	136	TURQUOISE	E0J1hwJKFe1
HSBC HOLDINGS PLC	04/06/2024	15:25:03	GB0005405286	GBP	691.90	1,202	LSE	E0J1hwqOWJZ
HSBC HOLDINGS PLC	04/06/2024	15:25:03	GB0005405286	GBP	691.90	776	LSE	E0J1hwqOWK5
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	426	LSE	E0J1hwqOWKZ
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	1,202	LSE	E0J1hwqOWL7

HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	1,181	LSE	E0J1hwhQOWM1
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	21	LSE	E0J1hwhQOWM3
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	290	LSE	E0J1hwhQOWM5
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	311	LSE	E0J1hwhQOWM9
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	525	LSE	E0J1hwhQOWMB
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	366	LSE	E0J1hwhQOWMK
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	525	LSE	E0J1hwhQOWMM
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	420	LSE	E0J1hwhQOWMS
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	782	LSE	E0J1hwhQOWMU
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	58	LSE	E0J1hwhQOWMW
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	1	LSE	E0J1hwhQOWMf
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	1,201	LSE	E0J1hwhQOWMn
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	1,001	AQUIS	104254
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	114	AQUIS	104255
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	1,536	CXE	2899474224606
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	147	CXE	2899474224607
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	310	TURQUOISE	E0J1hwhQKLY2
HSBC HOLDINGS PLC	04/06/2024	15:25:04	GB0005405286	GBP	691.90	45	TURQUOISE	E0J1hwhQKLY4
HSBC HOLDINGS PLC	04/06/2024	15:25:05	GB0005405286	GBP	691.90	1,202	LSE	E0J1hwhQOWNf
HSBC HOLDINGS PLC	04/06/2024	15:25:48	GB0005405286	GBP	692.10	763	AQUIS	104611
HSBC HOLDINGS PLC	04/06/2024	15:25:48	GB0005405286	GBP	692.10	79	AQUIS	104612
HSBC HOLDINGS PLC	04/06/2024	15:25:48	GB0005405286	GBP	692.10	940	BXE	78364272137
HSBC HOLDINGS PLC	04/06/2024	15:25:48	GB0005405286	GBP	692.10	3,088	CXE	2899474225051
HSBC HOLDINGS PLC	04/06/2024	15:25:48	GB0005405286	GBP	692.10	3,174	LSE	E0J1hwhQOxYe
HSBC HOLDINGS PLC	04/06/2024	15:25:48	GB0005405286	GBP	692.10	628	TURQUOISE	E0J1hwhQKOTs
HSBC HOLDINGS PLC	04/06/2024	15:25:49	GB0005405286	GBP	692.00	6	AQUIS	104620
HSBC HOLDINGS PLC	04/06/2024	15:25:49	GB0005405286	GBP	692.00	13	BXE	78364272141
HSBC HOLDINGS PLC	04/06/2024	15:25:49	GB0005405286	GBP	692.00	25	CXE	2899474225060
HSBC HOLDINGS PLC	04/06/2024	15:25:49	GB0005405286	GBP	692.00	1,200	LSE	E0J1hwhQOxzf
HSBC HOLDINGS PLC	04/06/2024	15:25:49	GB0005405286	GBP	692.00	136	TURQUOISE	E0J1hwhQKOVw
HSBC HOLDINGS PLC	04/06/2024	15:26:11	GB0005405286	GBP	692.00	309	AQUIS	104722
HSBC HOLDINGS PLC	04/06/2024	15:26:41	GB0005405286	GBP	692.10	753	AQUIS	104850
HSBC HOLDINGS PLC	04/06/2024	15:26:41	GB0005405286	GBP	692.10	840	BXE	78364272470
HSBC HOLDINGS PLC	04/06/2024	15:26:41	GB0005405286	GBP	692.10	1,565	CXE	2899474225395
HSBC HOLDINGS PLC	04/06/2024	15:26:41	GB0005405286	GBP	692.10	1,194	CXE	2899474225396
HSBC HOLDINGS PLC	04/06/2024	15:26:41	GB0005405286	GBP	692.10	2,837	LSE	E0J1hwhQOYXx
HSBC HOLDINGS PLC	04/06/2024	15:26:41	GB0005405286	GBP	692.10	560	TURQUOISE	E0J1hwhQKSiY
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,348	LSE	E0J1hwhQOZ7z
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	12	TURQUOISE	E0J1hwhQKUmH
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	358	AQUIS	104999
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	247	BXE	78364272639
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	152	BXE	78364272640
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	11	BXE	78364272641
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,301	CXE	2899474225695
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	10	CXE	2899474225696
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,348	LSE	E0J1hwhQOZ8A
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,348	LSE	E0J1hwhQOZ8Q
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	255	TURQUOISE	E0J1hwhQKUmJ
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	12	TURQUOISE	E0J1hwhQKUmN
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	358	AQUIS	105000
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	388	BXE	78364272642
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,311	CXE	2899474225697
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,220	LSE	E0J1hwhQOZ8c
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	128	LSE	E0J1hwhQOZ8e
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,132	LSE	E0J1hwhQOZ8g
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	358	AQUIS	105001
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	399	BXE	78364272643
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,311	CXE	2899474225698
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	1,348	LSE	E0J1hwhQOZ8q
HSBC HOLDINGS PLC	04/06/2024	15:27:14	GB0005405286	GBP	692.00	267	TURQUOISE	E0J1hwhQKUmX
HSBC HOLDINGS PLC	04/06/2024	15:27:31	GB0005405286	GBP	691.90	57	BXE	78364272750
HSBC HOLDINGS PLC	04/06/2024	15:27:31	GB0005405286	GBP	691.90	1,200	LSE	E0J1hwhQOZRR
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.80	1,264	AQUIS	105683
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.80	1,412	BXE	78364273457
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.80	3,734	CXE	2899474226684
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.80	901	CXE	2899474226685
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.80	4,766	LSE	E0J1hwhQOah2
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.80	942	TURQUOISE	E0J1hwhQKcqK
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	92	AQUIS	105684
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	171	AQUIS	105685
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	99	BXE	78364273458
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	99	BXE	78364273459
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	72	BXE	78364273460
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	19	BXE	78364273461
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226692
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	171	CXE	2899474226694
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226695
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226696
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226697
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226698
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226699
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	93	CXE	2899474226700
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226701
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	287	CXE	2899474226702
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226703
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226704
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226705
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	331	CXE	2899474226706
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	246	CXE	2899474226707
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	1,200	LSE	E0J1hwhQOahB
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	341	LSE	E0J1hwhQOahD
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	1	LSE	E0J1hwhQOahI
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	617	LSE	E0J1hwhQOahL
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	1,200	LSE	E0J1hwhQOahO
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	1,200	LSE	E0J1hwhQOahW
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	136	TURQUOISE	E0J1hwhQKorB
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	136	TURQUOISE	E0J1hwhQKorK
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	136	TURQUOISE	E0J1hwhQKorS
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	136	TURQUOISE	E0J1hwhQKorX
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	170	TURQUOISE	E0J1hwhQKorZ
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	80	BXE	78364273462
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	1	BXE	78364273463
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	10	TURQUOISE	E0J1hwhQKorq
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	1,536	CXE	2899474226708
HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	793	CXE	2899474226709

HSBC HOLDINGS PLC	04/06/2024	15:29:09	GB0005405286	GBP	691.70	310	TURQUOISE	E0J1hwjKcs2
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	596	AQUIS	106397
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	664	BXE	78364274190
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	2,182	CXE	2899474227769
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	2,182	CXE	2899474227770
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	2,244	LSE	E0J1hwjQdAB
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	301	LSE	E0J1hwjQdAB
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	443	TURQUOISE	E0J1hwjKcm6v
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	1,943	LSE	E0J1hwjQdAJ
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	2,244	LSE	E0J1hwjQdAd
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	664	BXE	78364274191
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	469	CXE	2899474227771
HSBC HOLDINGS PLC	04/06/2024	15:31:07	GB0005405286	GBP	691.90	443	TURQUOISE	E0J1hwjKcm9e
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.90	1,669	BXE	78364274498
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.90	5,480	CXE	2899474228204
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.90	2,055	LSE	E0J1hwjQeLL
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.90	3,579	LSE	E0J1hwjQeLN
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.90	1,113	TURQUOISE	E0J1hwjKpdG
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.90	1,495	AQUIS	106686
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	92	AQUIS	106689
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274500
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274501
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274502
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274503
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274504
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274505
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274506
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274507
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274508
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	25	BXE	78364274509
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	335	CXE	2899474228205
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	335	CXE	2899474228206
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	335	CXE	2899474228207
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	1,200	LSE	E0J1hwjQeM2
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	1,200	LSE	E0J1hwjQeMF
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	136	TURQUOISE	E0J1hwjKpdz
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	101	BXE	78364274510
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	335	CXE	2899474228208
HSBC HOLDINGS PLC	04/06/2024	15:31:56	GB0005405286	GBP	691.80	29	LSE	E0J1hwjQeMK

HSBC HOLDINGS PLC	04/06/2024	15:34:48	GB0005405286	GBP	691.00	1,749	LSE	E011whqOj2p
HSBC HOLDINGS PLC	04/06/2024	15:34:48	GB0005405286	GBP	691.00	136	TURQUOISE	E011whqLL3d
HSBC HOLDINGS PLC	04/06/2024	15:34:48	GB0005405286	GBP	691.00	310	TURQUOISE	E011whqLL3dF
HSBC HOLDINGS PLC	04/06/2024	15:34:48	GB0005405286	GBP	691.00	1,147	LSE	E011whqOj3J
HSBC HOLDINGS PLC	04/06/2024	15:34:48	GB0005405286	GBP	691.00	345	LSE	E011whqOj3N
HSBC HOLDINGS PLC	04/06/2024	15:34:48	GB0005405286	GBP	691.00	2,427	LSE	E011whqOj3P
HSBC HOLDINGS PLC	04/06/2024	15:35:53	GB0005405286	GBP	690.80	879	LSE	E011whqOkH9
HSBC HOLDINGS PLC	04/06/2024	15:35:53	GB0005405286	GBP	690.80	525	LSE	E011whqOkHB
HSBC HOLDINGS PLC	04/06/2024	15:35:53	GB0005405286	GBP	690.80	879	LSE	E011whqOkHf
HSBC HOLDINGS PLC	04/06/2024	15:35:53	GB0005405286	GBP	690.80	915	LSE	E011whqOkMY
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.70	1,158	AQUIS	108713
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.70	1,293	BXE	78364276679
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.70	4,242	CXE	2899474231067
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.70	4,363	LSE	E011whqOITY
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.70	862	TURQUOISE	E011whqLLBWF
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276683
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276685
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276686
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276687
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276688
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276689
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276690
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276691
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276692
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276693
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276694
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276695
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276696
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276697
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	72	BXE	78364276698
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276699
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	54	BXE	78364276700
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	41	BXE	78364276701
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	241	CXE	2899474231070
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	137	CXE	2899474231073
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	241	CXE	2899474231074
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	137	CXE	2899474231075
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	241	CXE	2899474231076
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	30	CXE	2899474231077
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	1,200	LSE	E011whqOklJf
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	1,200	LSE	E011whqOklJh
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	1,200	LSE	E011whqOklJR
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	1,200	LSE	E011whqOklJT
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	136	TURQUOISE	E011whqLLBxa
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	136	TURQUOISE	E011whqLLBxx
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	136	TURQUOISE	E011whqLLBxj
HSBC HOLDINGS PLC	04/06/2024	15:36:33	GB0005405286	GBP	690.60	136	TURQUOISE	E011whqLLBxy
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	1,200	LSE	E011whqOQW8
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	681	LSE	E011whqQW8a
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	519	LSE	E011whqQW8E
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	650	LSE	E011whqQW8G
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	340	LSE	E011whqQW8I
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	56	LSE	E011whqQW8M
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	829	LSE	E011whqQW8a
HSBC HOLDINGS PLC	04/06/2024	15:36:34	GB0005405286	GBP	690.60	1,200	LSE	E011whqQW8Y
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	147	LSE	E011whqQoXqh
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	457	AQUIS	109649
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	256	AQUIS	109650
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	984	BXE	78364277705
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	272	BXE	78364277706
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	4,121	CXE	2899474232437
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	4,091	LSE	E011whqQoXQj
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	838	TURQUOISE	E011whqLL3q5
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	310	TURQUOISE	E011whqLL3Lqj
HSBC HOLDINGS PLC	04/06/2024	15:38:33	GB0005405286	GBP	690.00	101	LSE	E011whqQoR8M
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	1,200	LSE	E011whqQpFD
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	1,082	LSE	E011whqQpFF
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	AQUIS	109950
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278003
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278004
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232758
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232759
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	1,200	LSE	E011whqQpFK
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	295	LSE	E011whqQpFM
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	136	TURQUOISE	E011whqLLMvq
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	AQUIS	109951
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	416	AQUIS	109952
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278005
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278006
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278007
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278008
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278009
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278010
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278011
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278012
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278013
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278014
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278015
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278016
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278017
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278018
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	28	BXE	78364278019
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	24	BXE	78364278020
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232760
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232761
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232762
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232763
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	93	CXE	2899474232764
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	44	CXE	2899474232765
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	456	LSE	E011whqQpFa
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	1,200	LSE	E011whqQpFY
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	136	TURQUOISE	E011whqLLMWC
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	416	TURQUOISE	E011whqLLMWE
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	1,536	CXE	2899474232766
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	155	CXE	2899474232767

HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	124	AQUIS	109953
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	122	AQUIS	109954
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	255	AQUIS	109955
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	257	BXE	78364278021
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	47	BXE	78364278022
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	265	BXE	78364278023
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	310	TURQUOISE	EOJ1hwq1LMWh
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	75	TURQUOISE	EOJ1hwq1LMWl
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	324	TURQUOISE	EOJ1hwq1LMWl
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	127	BXE	78364278024
HSBC HOLDINGS PLC	04/06/2024	15:39:11	GB0005405286	GBP	690.20	17	BXE	78364278025
HSBC HOLDINGS PLC	04/06/2024	15:41:05	GB0005405286	GBP	690.60	1,364	CXE	2899474233815
HSBC HOLDINGS PLC	04/06/2024	15:41:11	GB0005405286	GBP	690.60	1,270	LSE	EOJ1hwqOrM2
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	463	AQUIS	110724
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	544	AQUIS	110725
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,744	LSE	EOJ1hwqOrMc
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,744	LSE	EOJ1hwqOrMk
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	596	LSE	EOJ1hwqOrMm
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,744	LSE	EOJ1hwqOrMq
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	596	LSE	EOJ1hwqOrMs
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	160	TURQUOISE	EOJ1hwq1LVVf
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	185	TURQUOISE	EOJ1hwq1LVVl
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	345	TURQUOISE	EOJ1hwq1LVVr
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	574	TURQUOISE	EOJ1hwq1LVVt
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	93	TURQUOISE	EOJ1hwq1LVVY
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	463	AQUIS	110726
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	193	AQUIS	110727
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	115	AQUIS	110728
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	516	BXE	78364278910
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	516	BXE	78364278912
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	232	BXE	78364278913
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	516	BXE	78364278914
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	204	BXE	78364278915
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,696	CXE	2899474233857
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,696	CXE	2899474233859
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,549	CXE	2899474233860
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	1,573	CXE	2899474233861
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.50	273	LSE	EOJ1hwqOrN7
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,200	LSE	EOJ1hwqOrNi
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	356	LSE	EOJ1hwqOrNk
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	844	LSE	EOJ1hwqOrNo
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	844	LSE	EOJ1hwqOrNt
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	278	LSE	EOJ1hwqOrO0
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVYc
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVYe
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVYk
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVVm
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	71	AQUIS	110729
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	44	AQUIS	110730
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	600	AQUIS	110731
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	77	BXE	78364278918
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	46	BXE	78364278919
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	77	BXE	78364278920
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	46	BXE	78364278921
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	77	BXE	78364278922
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	46	BXE	78364278923
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	252	CXE	2899474233863
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	153	CXE	2899474233864
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	252	CXE	2899474233865
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	153	CXE	2899474233866
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	252	CXE	2899474233867
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	153	CXE	2899474233868
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	52	CXE	2899474233869
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	252	CXE	2899474233870
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	153	CXE	2899474233871
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	716	LSE	EOJ1hwqOrOd
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	246	LSE	EOJ1hwqOrOf
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	73	LSE	EOJ1hwqOrOh
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	78	LSE	EOJ1hwqOrOi
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,200	LSE	EOJ1hwqOrOk
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,200	LSE	EOJ1hwqOrOQ
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	78	LSE	EOJ1hwqOrOs
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	406	LSE	EOJ1hwqOrOY
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVjo
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVjq
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVjr
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVk1
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	TURQUOISE	EOJ1hwq1LVk8
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	57	TURQUOISE	EOJ1hwq1LVkA
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	46	BXE	78364278924
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	31	BXE	78364278925
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	46	BXE	78364278926
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	252	CXE	2899474233872
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	153	CXE	2899474233873
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	136	CXE	2899474233874
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,536	CXE	2899474233875
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	147	CXE	2899474233876
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,954	LSE	EOJ1hwqOrP0
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	948	LSE	EOJ1hwqOrP2
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,536	CXE	2899474233877
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	330	LSE	EOJ1hwqOrP6
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	310	TURQUOISE	EOJ1hwq1LVkV
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	45	TURQUOISE	EOJ1hwq1LVkX
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	819	LSE	EOJ1hwqOrPL
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	69	LSE	EOJ1hwqOrPO
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	1,212	LSE	EOJ1hwqOrPb
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	917	LSE	EOJ1hwqOrPh
HSBC HOLDINGS PLC	04/06/2024	15:41:12	GB0005405286	GBP	690.40	691	LSE	EOJ1hwqOrPZ
HSBC HOLDINGS PLC	04/06/2024	15:43:08	GB0005405286	GBP	690.40	1,200	LSE	EOJ1hwqOrPq
HSBC HOLDINGS PLC	04/06/2024	15:43:08	GB0005405286	GBP	690.40	662	LSE	EOJ1hwqOrPs
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	1,172	LSE	EOJ1hwqOuB5
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	142	LSE	EOJ1hwqOuB7
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	281	LSE	EOJ1hwqOuB9
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	423	LSE	EOJ1hwqOuBd
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	142	LSE	EOJ1hwqOuBg

HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	700	TURQUOISE	E0J1twq1Lgsz
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	44	TURQUOISE	E0J1twq1Lgt1
HSBC HOLDINGS PLC	04/06/2024	15:43:50	GB0005405286	GBP	690.50	117	AQUIS	111666
HSBC HOLDINGS PLC	04/06/2024	15:43:53	GB0005405286	GBP	690.50	1,187	LSE	E0J1twqOu9fj
HSBC HOLDINGS PLC	04/06/2024	15:43:53	GB0005405286	GBP	690.50	127	LSE	E0J1twqOu9fH
HSBC HOLDINGS PLC	04/06/2024	15:43:53	GB0005405286	GBP	690.50	296	LSE	E0J1twqOu9fN
HSBC HOLDINGS PLC	04/06/2024	15:43:53	GB0005405286	GBP	690.50	423	LSE	E0J1twqOu9fR
HSBC HOLDINGS PLC	04/06/2024	15:44:19	GB0005405286	GBP	690.50	1,415	LSE	E0J1twqOu9qc
HSBC HOLDINGS PLC	04/06/2024	15:44:19	GB0005405286	GBP	690.50	1,415	LSE	E0J1twqOu9gy
HSBC HOLDINGS PLC	04/06/2024	15:44:19	GB0005405286	GBP	690.50	209	LSE	E0J1twqOu9h0
HSBC HOLDINGS PLC	04/06/2024	15:44:19	GB0005405286	GBP	690.50	209	LSE	E0J1twqOu9hB
HSBC HOLDINGS PLC	04/06/2024	15:44:20	GB0005405286	GBP	690.50	1,012	LSE	E0J1twqOu9hI
HSBC HOLDINGS PLC	04/06/2024	15:44:20	GB0005405286	GBP	690.50	194	LSE	E0J1twqOu9hK
HSBC HOLDINGS PLC	04/06/2024	15:44:20	GB0005405286	GBP	690.50	121	LSE	E0J1twqOu9hM
HSBC HOLDINGS PLC	04/06/2024	15:44:20	GB0005405286	GBP	690.50	315	LSE	E0J1twqOu9hq
HSBC HOLDINGS PLC	04/06/2024	15:44:20	GB0005405286	GBP	690.50	677	LSE	E0J1twqOu9hs
HSBC HOLDINGS PLC	04/06/2024	15:44:20	GB0005405286	GBP	690.50	1,536	CXE	2899474235516
HSBC HOLDINGS PLC	04/06/2024	15:44:21	GB0005405286	GBP	690.50	1,185	LSE	E0J1twqOu9iv
HSBC HOLDINGS PLC	04/06/2024	15:44:21	GB0005405286	GBP	690.50	230	LSE	E0J1twqOu9j0
HSBC HOLDINGS PLC	04/06/2024	15:44:21	GB0005405286	GBP	690.50	1,986	LSE	E0J1twqOu9j2
HSBC HOLDINGS PLC	04/06/2024	15:45:30	GB0005405286	GBP	690.20	46	BXE	78364280738
HSBC HOLDINGS PLC	04/06/2024	15:45:30	GB0005405286	GBP	690.20	39	BXE	78364280739
HSBC HOLDINGS PLC	04/06/2024	15:45:30	GB0005405286	GBP	690.20	46	BXE	78364280740
HSBC HOLDINGS PLC	04/06/2024	15:45:30	GB0005405286	GBP	690.20	39	BXE	78364280741
HSBC HOLDINGS PLC	04/06/2024	15:45:30	GB0005405286	GBP	690.20	46	BXE	78364280742
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	46	BXE	78364280784
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	39	BXE	78364280785
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	39	BXE	78364280786
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	155	CXE	2899474236201
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	130	CXE	2899474236203
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	155	CXE	2899474236204
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	130	CXE	2899474236205
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	57	CXE	2899474236206
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	566	LSE	E0J1twqOw6rf
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	1,200	LSE	E0J1twqOw6X6
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	1,200	LSE	E0J1twqOw6Z6
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	136	TURQUOISE	E0J1twqLw6D6
HSBC HOLDINGS PLC	04/06/2024	15:45:31	GB0005405286	GBP	690.20	136	TURQUOISE	E0J1twqLw6F6
HSBC HOLDINGS PLC	04/06/2024	15:46:00	GB0005405286	GBP	690.20	1,071	BXE	78364280994
HSBC HOLDINGS PLC	04/06/2024	15:46:00	GB0005405286	GBP	690.20	3,518	CXE	2899474236477
HSBC HOLDINGS PLC	04/06/2024	15:46:00	GB0005405286	GBP	690.20	3,616	LSE	E0J1twqOw6fa
HSBC HOLDINGS PLC	04/06/2024	15:46:00	GB0005405286	GBP	690.20	715	TURQUOISE	E0J1twqLw6fN
HSBC HOLDINGS PLC	04/06/2024	15:46:00	GB0005405286	GBP	690.20	960	AQUIS	112475
HSBC HOLDINGS PLC	04/06/2024	15:46:02	GB0005405286	GBP	690.10	1,200	LSE	E0J1twqOwmxz
HSBC HOLDINGS PLC	04/06/2024	15:46:02	GB0005405286	GBP	690.10	1,199	LSE	E0J1twqOwmzx
HSBC HOLDINGS PLC	04/06/2024	15:47:12	GB0005405286	GBP	690.20	66	BXE	78364281442
HSBC HOLDINGS PLC	04/06/2024	15:47:12	GB0005405286	GBP	690.20	66	BXE	78364281443
HSBC HOLDINGS PLC	04/06/2024	15:47:12	GB0005405286	GBP	690.20	216	CXE	2899474237082
HSBC HOLDINGS PLC	04/06/2024	15:47:12	GB0005405286	GBP	690.20	1,200	LSE	E0J1twqOy59f
HSBC HOLDINGS PLC	04/06/2024	15:47:12	GB0005405286	GBP	690.20	136	TURQUOISE	E0J1twqLw6fk
HSBC HOLDINGS PLC	04/06/2024	15:47:13	GB0005405286	GBP	690.20	66	BXE	78364281446
HSBC HOLDINGS PLC	04/06/2024	15:47:13	GB0005405286	GBP	690.20	66	BXE	78364281447
HSBC HOLDINGS PLC	04/06/2024	15:47:13	GB0005405286	GBP	690.20	216	CXE	2899474237102
HSBC HOLDINGS PLC	04/06/2024	15:47:13	GB0005405286	GBP	690.20	216	CXE	2899474237103
HSBC HOLDINGS PLC	04/06/2024	15:47:13	GB0005405286	GBP	690.20	1,200	LSE	E0J1twqOy7fa
HSBC HOLDINGS PLC	04/06/2024	15:47:13	GB0005405286	GBP	690.20	136	TURQUOISE	E0J1twqLw6fV
HSBC HOLDINGS PLC	04/06/2024	15:47:27	GB0005405286	GBP	690.30	1,385	LSE	E0J1twqOyTUf
HSBC HOLDINGS PLC	04/06/2024	15:47:47	GB0005405286	GBP	690.20	862	AQUIS	113182
HSBC HOLDINGS PLC	04/06/2024	15:47:47	GB0005405286	GBP	690.20	347	AQUIS	113183
HSBC HOLDINGS PLC	04/06/2024	15:47:47	GB0005405286	GBP	690.20	1,349	BXE	78364281670
HSBC HOLDINGS PLC	04/06/2024	15:47:47	GB0005405286	GBP	690.20	4,430	CXE	2899474237358
HSBC HOLDINGS PLC	04/06/2024	15:47:47	GB0005405286	GBP	690.20	4,555	LSE	E0J1twqOyNfN
HSBC HOLDINGS PLC	04/06/2024	15:47:47	GB0005405286	GBP	690.20	900	TURQUOISE	E0J1twqLz8fw
HSBC HOLDINGS PLC	04/06/2024	15:49:31	GB0005405286	GBP	689.90	830	AQUIS	113914
HSBC HOLDINGS PLC	04/06/2024	15:49:31	GB0005405286	GBP	689.90	482	AQUIS	113915
HSBC HOLDINGS PLC	04/06/2024	15:49:39	GB0005405286	GBP	689.90	7	BXE	78364282417
HSBC HOLDINGS PLC	04/06/2024	15:49:39	GB0005405286	GBP	689.90	292	BXE	78364282418
HSBC HOLDINGS PLC	04/06/2024	15:49:39	GB0005405286	GBP	689.90	141	BXE	78364282419
HSBC HOLDINGS PLC	04/06/2024	15:49:39	GB0005405286	GBP	689.90	968	BXE	78364282420
HSBC HOLDINGS PLC	04/06/2024	15:49:43	GB0005405286	GBP	689.80	1,536	CXE	2899474238256
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	447	AQUIS	114043
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,346	AQUIS	114044
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	649	AQUIS	114045
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	200	AQUIS	114046
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	498	BXE	78364282485
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,503	BXE	78364282486
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	498	BXE	78364282487
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	300	BXE	78364282488
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,637	CXE	2899474238308
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,020	CXE	2899474238310
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	3,915	CXE	2899474238311
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,000	CXE	2899474238313
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,683	LSE	E0J1twqP12Ez
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	5,075	LSE	E0J1twqP12Gz
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,025	LSE	E0J1twqP12Mz
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	333	TURQUOISE	E0J1twq1M7xu
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	1,003	TURQUOISE	E0J1twq1M7xw
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	333	TURQUOISE	E0J1twq1M7y1
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.80	692	TURQUOISE	E0J1twq1M7y3
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	63	BXE	78364282491
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	64	BXE	78364282492
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	63	BXE	78364282493
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	64	BXE	78364282494
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	63	BXE	78364282495
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1	BXE	78364282496
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	209	CXE	2899474238318
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	213	CXE	2899474238319
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	209	CXE	2899474238322
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	169	CXE	2899474238323
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,200	LSE	E0J1twqP13zr
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,200	LSE	E0J1twqP141z
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,200	LSE	E0J1twqP148z
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,200	LSE	E0J1twqP14Aa
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	72	LSE	E0J1twqP14Cz
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	28	LSE	E0J1twqP14Ez

HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	26	LSE	E0J1whqP14f
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	633	LSE	E0J1whqP14M
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	567	LSE	E0J1whqP14U
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	877	LSE	E0J1whqP14W
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	956	LSE	E0J1whqP14Y
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7yg
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7yi
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7yj
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7yz
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7z7
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7zF
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7zH
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	59	AQUIS	114047
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	63	BXE	78364282497
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	209	CXE	2899474238324
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,502	LSE	E0J1whqP155
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	320	LSE	E0J1whqP157
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	368	LSE	E0J1whqP15J
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	344	LSE	E0J1whqP15L
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7ze
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7zV
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7zX
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,536	CXE	2899474238325
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	137	CXE	2899474238326
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	310	TURQUOISE	E0J1bw1M7zv
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	136	TURQUOISE	E0J1bw1M7zx
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,536	CXE	2899474238327
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,196	LSE	E0J1whqP15j
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	758	LSE	E0J1whqP15n
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	310	TURQUOISE	E0J1bw1M80A
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	63	AQUIS	114048
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	67	BXE	78364282498
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	223	CXE	2899474238328
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	223	CXE	2899474238329
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,200	LSE	E0J1whqP15z
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	121	TURQUOISE	E0J1bw1M80J
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	1,536	CXE	2899474238330
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	310	TURQUOISE	E0J1bw1M80R
HSBC HOLDINGS PLC	04/06/2024	15:49:55	GB0005405286	GBP	689.70	727	LSE	E0J1whqP160
HSBC HOLDINGS PLC	04/06/2024	15:52:50	GB0005405286	GBP	689.00	96	BXE	78364283771
HSBC HOLDINGS PLC	04/06/2024	15:52:50	GB0005405286	GBP	689.00	1,200	LSE	E0J1whqP5p1
HSBC HOLDINGS PLC	04/06/2024	15:53:13	GB0005405286	GBP	689.10	3,055	LSE	E0J1whqP6TY
HSBC HOLDINGS PLC	04/06/2024	15:53:13	GB0005405286	GBP	689.10	565	TURQUOISE	E0J1bw1MNgO
HSBC HOLDINGS PLC	04/06/2024	15:53:13	GB0005405286	GBP	689.10	1,384	CXE	2899474240269
HSBC HOLDINGS PLC	04/06/2024	15:53:13	GB0005405286	GBP	689.10	39	TURQUOISE	E0J1bw1MNgP
HSBC HOLDINGS PLC	04/06/2024	15:53:13	GB0005405286	GBP	689.10	565	TURQUOISE	E0J1bw1MNgV
HSBC HOLDINGS PLC	04/06/2024	15:53:14	GB0005405286	GBP	689.10	3,055	LSE	E0J1whqP6Wl
HSBC HOLDINGS PLC	04/06/2024	15:53:50	GB0005405286	GBP	689.00	1,042	LSE	E0J1whqP7Rr
HSBC HOLDINGS PLC	04/06/2024	15:53:50	GB0005405286	GBP	689.00	190	LSE	E0J1whqP7Ri
HSBC HOLDINGS PLC	04/06/2024	15:53:50	GB0005405286	GBP	689.00	151	LSE	E0J1whqP7Rn
HSBC HOLDINGS PLC	04/06/2024	15:53:50	GB0005405286	GBP	689.00	341	LSE	E0J1whqP7Rr
HSBC HOLDINGS PLC	04/06/2024	15:53:50	GB0005405286	GBP	689.00	516	LSE	E0J1whqP754
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	AQUIS	116105
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	649	AQUIS	116106
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	AQUIS	116107
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	266	AQUIS	116108
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	AQUIS	116109
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	649	AQUIS	116110
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241130
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,200	LSE	E0J1whqP8hj
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,200	LSE	E0J1whqP8n
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	55	LSE	E0J1whqP8tp
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,200	LSE	E0J1whqP8t
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	55	LSE	E0J1whqP8tv
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	192	TURQUOISE	E0J1bw1MJUmr
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	192	TURQUOISE	E0J1bw1MJUmw
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	61	TURQUOISE	E0J1bw1MJUmy
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	192	TURQUOISE	E0J1bw1MJUN3
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	61	TURQUOISE	E0J1bw1MJUN5
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	BXE	78364284581
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241131
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241132
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241133
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241134
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241135
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241136
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,200	LSE	E0J1whqP8ul
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	55	LSE	E0J1whqP8uK
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	183	TURQUOISE	E0J1bw1MJUNJ
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241137
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	420	LSE	E0J1whqP8uj
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241138
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	AQUIS	116114
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	BXE	78364284582
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241139
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241140
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241141
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241142
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241143
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	780	LSE	E0J1whqP8vN
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,200	LSE	E0J1whqP8vT
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	9	TURQUOISE	E0J1bw1MJUOM
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	192	TURQUOISE	E0J1bw1MJUOT
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	AQUIS	116115
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	BXE	78364284583
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241144
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	789	LSE	E0J1whqP8vj
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	AQUIS	116116
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	31	BXE	78364284584
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241145
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241146
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241147
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	411	LSE	E0J1whqP8vo
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,107	LSE	E0J1whqP8vx
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	192	TURQUOISE	E0J1bw1MUOJ

HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	192	TURQUOISE	E0J1hwq1MU0I
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	11	TURQUOISE	E0J1hwq1MUP0
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241148
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	105	CXE	2899474241149
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,954	LSE	E0J1hwqP8w6
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,735	LSE	E0J1hwqP8w7
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	297	LSE	E0J1hwqP8w9
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,536	CXE	2899474241150
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	595	CXE	2899474241151
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	310	TURQUOISE	E0J1hwq1MUPB
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,536	CXE	2899474241152
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,954	LSE	E0J1hwqP8wP
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	310	TURQUOISE	E0J1hwq1MUPK
HSBC HOLDINGS PLC	04/06/2024	15:54:39	GB0005405286	GBP	689.60	1,071	AQUIS	116117
HSBC HOLDINGS PLC	04/06/2024	15:56:04	GB0005405286	GBP	689.20	1,401	LSE	E0J1hwqPAv7
HSBC HOLDINGS PLC	04/06/2024	15:56:05	GB0005405286	GBP	689.20	1,296	LSE	E0J1hwqPAwR
HSBC HOLDINGS PLC	04/06/2024	15:56:25	GB0005405286	GBP	689.10	1,414	LSE	E0J1hwqPBRd
HSBC HOLDINGS PLC	04/06/2024	15:57:01	GB0005405286	GBP	689.20	1,363	LSE	E0J1hwqPC9G
HSBC HOLDINGS PLC	04/06/2024	15:57:05	GB0005405286	GBP	689.20	1,363	LSE	E0J1hwqPCG0
HSBC HOLDINGS PLC	04/06/2024	15:57:15	GB0005405286	GBP	689.20	1,363	LSE	E0J1hwqPCdW
HSBC HOLDINGS PLC	04/06/2024	15:57:27	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPCtz
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	559	BXE	78364285764
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	510	BXE	78364285766
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,835	CXE	2899474242544
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	485	CXE	2899474242546
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPD9k
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,887	LSE	E0J1hwqPD9m
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPD9y
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,887	LSE	E0J1hwqPDA0
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPDAG
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	649	LSE	E0J1hwqPDAl
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,238	LSE	E0J1hwqPDAK
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPDAO
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,887	LSE	E0J1hwqPDAQ
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	344	AQUIS	117512
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	49	BXE	78364285767
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	192	BXE	78364285768
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,105	CXE	2899474242547
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPDAa
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	383	BXE	78364285769
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,289	LSE	E0J1hwqPDak
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	679	LSE	E0J1hwqPDAm
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	256	TURQUOISE	E0J1hwq1MhLd
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,536	CXE	2899474242548
HSBC HOLDINGS PLC	04/06/2024	15:57:37	GB0005405286	GBP	689.40	1,017	LSE	E0J1hwqPDB03
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	21	AQUIS	117861
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	502	AQUIS	117862
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	21	AQUIS	117863
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	677	AQUIS	117864
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	20	BXE	78364286171
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	67	CXE	2899474243095
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	11	LSE	E0J1hwqPEME
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	627	LSE	E0J1hwqPEMm
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	562	LSE	E0J1hwqPEMo
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	65	LSE	E0J1hwqPEMq
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	716	LSE	E0J1hwqPEMU
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	484	LSE	E0J1hwqPEMW
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	1,034	LSE	E0J1hwqPEMY
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	484	LSE	E0J1hwqPEN45
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	136	TURQUOISE	E0J1hwq1Mwv3
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	136	TURQUOISE	E0J1hwq1Mwv4
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	20	BXE	78364286172
HSBC HOLDINGS PLC	04/06/2024	15:58:29	GB0005405286	GBP	689.30	67	CXE	2899474243096
HSBC HOLDINGS PLC	04/06/2024	15:58:30	GB0005405286	GBP	689.30	553	LSE	E0J1hwqPEOG
HSBC HOLDINGS PLC	04/06/2024	15:58:33	GB0005405286	GBP	689.20	1,200	LSE	E0J1hwqPETi
HSBC HOLDINGS PLC	04/06/2024	15:58:33	GB0005405286	GBP	689.20	1,135	LSE	E0J1hwqPETV
HSBC HOLDINGS PLC	04/06/2024	15:58:33	GB0005405286	GBP	689.20	1,200	LSE	E0J1hwqPETV
HSBC HOLDINGS PLC	04/06/2024	15:59:46	GB0005405286	GBP	689.30	1,250	LSE	E0J1hwqPFyE
HSBC HOLDINGS PLC	04/06/2024	15:59:46	GB0005405286	GBP	689.30	1,250	LSE	E0J1hwqPFyX
HSBC HOLDINGS PLC	04/06/2024	15:59:46	GB0005405286	GBP	689.30	369	BXE	78364286856
HSBC HOLDINGS PLC	04/06/2024	15:59:46	GB0005405286	GBP	689.30	369	BXE	78364286857
HSBC HOLDINGS PLC	04/06/2024	15:59:46	GB0005405286	GBP	689.30	1,216	CXE	2899474243921
HSBC HOLDINGS PLC	04/06/2024	15:59:46	GB0005405286	GBP	689.30	121	CXE	2899474243924
HSBC HOLDINGS PLC	04/06/2024	15:59:49	GB0005405286	GBP	689.30	456	LSE	E0J1hwqPG3U
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	334	AQUIS	118639
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	600	AQUIS	118640
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	369	BXE	78364286964
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	369	BXE	78364286965
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	369	BXE	78364286966
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	369	BXE	78364286967
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	1,095	CXE	2899474244048
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	122	CXE	2899474244051
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	948	CXE	2899474244052
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	146	CXE	2899474244053
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	1,216	CXE	2899474244054
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	310	CXE	2899474244055
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	254	LSE	E0J1hwqPGGc
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	254	LSE	E0J1hwqPGGg
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	254	LSE	E0J1hwqPGGi
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	794	LSE	E0J1hwqPGGN
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	996	LSE	E0J1hwqPGGY
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	304	TURQUOISE	E0J1hwq1MwGD
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	164	BXE	78364286968
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	205	BXE	78364286969
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	164	BXE	78364286970
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	742	LSE	E0J1hwqPGGr
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	742	LSE	E0J1hwqPGH1
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	304	TURQUOISE	E0J1hwq1MwGN
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	369	BXE	78364286985
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	485	CXE	2899474244062
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	508	LSE	E0J1hwqPGHz
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	107	LSE	E0J1hwqPGi4
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	508	LSE	E0J1hwqPGi6
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	304	TURQUOISE	E0J1hwq1MwN8
HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	635	LSE	E0J1hwqPGiB

HSBC HOLDINGS PLC	04/06/2024	15:59:55	GB0005405286	GBP	689.30	304	TURQUOISE	E0J1hw1MfN
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	869	BXE	78364287845
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	869	BXE	78364287847
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	747	BXE	78364287848
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	204	BXE	78364287849
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	1,740	CXE	2899474245092
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	1,111	CXE	2899474245093
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	1,740	CXE	2899474245094
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	1,030	CXE	2899474245095
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	2,932	LSE	E0J1hwqPi6B
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	2,932	LSE	E0J1hwqPi6V
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	580	TURQUOISE	E0J1hw1Mz2d
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	580	TURQUOISE	E0J1hw1Mz2j
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	580	TURQUOISE	E0J1hw1Mz2s
HSBC HOLDINGS PLC	04/06/2024	16:01:19	GB0005405286	GBP	689.40	665	BXE	78364287850
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	95	AQUIS	119674
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	95	AQUIS	119675
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	95	AQUIS	119676
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	340	AQUIS	119677
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	95	AQUIS	119678
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288063
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288064
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288065
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288066
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288067
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288068
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	61	BXE	78364288069
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288070
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288071
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288072
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288073
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	104	BXE	78364288074
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	61	BXE	78364288075
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	342	CXE	2899474245324
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	342	CXE	2899474245325
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	342	CXE	2899474245326
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	342	CXE	2899474245327
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	245	CXE	2899474245328
HSBC HOLDINGS PLC	04/06/2024	16:01:53	GB0005405286	GBP	689.20	342	CXE	2899474245329

HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	339	CXE	2899474246696
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,200	LSE	E011whqPMab
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	516	LSE	E011whqPMad
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	567	LSE	E011whqPMaf
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,200	LSE	E011whqPMaK
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	923	LSE	E011whqPMaM
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	277	LSE	E011whqPMaR
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	563	LSE	E011whqPMaT
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	420	LSE	E011whqPMaX
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	217	LSE	E011whqPMaZ
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCfB
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCfP
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCfR
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCfZ
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	80	AQUIS	120556
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	94	AQUIS	120557
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	101	BXE	78364289107
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	85	BXE	78364289108
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	283	CXE	2899474246700
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	339	CXE	2899474246701
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	648	LSE	E011whqPMbi
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	713	LSE	E011whqPMbK
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCGa
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	9	TURQUIOISE	E011whqLNCgH
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCGY
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	101	BXE	78364289109
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	85	BXE	78364289110
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	339	CXE	2899474246702
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	283	CXE	2899474246703
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	137	TURQUIOISE	E011whqLNCGs
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,536	CXE	2899474246704
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	142	CXE	2899474246705
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,465	LSE	E011whqPMbK
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,210	LSE	E011whqPMbm
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	425	LSE	E011whqPMbo
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,320	LSE	E011whqPMbq
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	310	TURQUIOISE	E011whqLNCgz
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,536	CXE	2899474246706
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	310	TURQUIOISE	E011whqLNCnH
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	1,059	LSE	E011whqPMc3
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	850	LSE	E011whqPMca
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.20	954	LSE	E011whqPMcc
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.10	84	BXE	78364289112
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.10	86	BXE	78364289113
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.10	1,200	LSE	E011whqPMcZ
HSBC HOLDINGS PLC	04/06/2024	16:04:11	GB0005405286	GBP	688.10	1,200	LSE	E011whqPMd1
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	1,373	LSE	E011whqPPKe
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	565	LSE	E011whqPPKJ
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	808	LSE	E011whqPPKq
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	565	LSE	E011whqPPKs
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	1,373	LSE	E011whqPPKV
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	1,373	LSE	E011whqPPKZ
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	1,102	AQUIS	121761
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	111	AQUIS	121762
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	178	BXE	78364290147
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	613	CXE	2899474248050
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	1,536	CXE	2899474248051
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	142	CXE	2899474248052
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	40	LSE	E011whqPPL6
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	1,333	LSE	E011whqPPL9
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	40	LSE	E011whqPPLB
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	630	BXE	78364290148
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	651	CXE	2899474248053
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	310	TURQUIOISE	E011whqLNKdh
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	53	TURQUIOISE	E011whqLNKdJ
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	285	TURQUIOISE	E011whqLNKdx
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	350	LSE	E011whqPPLs
HSBC HOLDINGS PLC	04/06/2024	16:06:01	GB0005405286	GBP	688.40	173	LSE	E011whqPPMs
HSBC HOLDINGS PLC	04/06/2024	16:06:40	GB0005405286	GBP	688.10	254	CXE	2899474248458
HSBC HOLDINGS PLC	04/06/2024	16:06:40	GB0005405286	GBP	688.10	1,200	LSE	E011whqPQOLi
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	71	AQUIS	122241
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290609
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290610
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	254	CXE	2899474248819
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	1,200	LSE	E011whqPQOb
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	137	TURQUIOISE	E011whqPNOpr
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	1,200	LSE	E011whqPQObv
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290611
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290612
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290613
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290614
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290615
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290616
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290617
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290618
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290619
HSBC HOLDINGS PLC	04/06/2024	16:06:51	GB0005405286	GBP	688.10	76	BXE	78364290620
HSBC HOLDINGS PLC	04/06/2024	16:07:53	GB0005405286	GBP	688.30	2,641	LSE	E011whqPSAC
HSBC HOLDINGS PLC	04/06/2024	16:08:02	GB0005405286	GBP	688.40	9	CXE	2899474249359
HSBC HOLDINGS PLC	04/06/2024	16:08:02	GB0005405286	GBP	688.40	45	CXE	2899474249360
HSBC HOLDINGS PLC	04/06/2024	16:08:02	GB0005405286	GBP	688.40	214	CXE	2899474249361
HSBC HOLDINGS PLC	04/06/2024	16:08:02	GB0005405286	GBP	688.40	993	LSE	E011whqPSJC
HSBC HOLDINGS PLC	04/06/2024	16:08:04	GB0005405286	GBP	688.50	650	AQUIS	122838
HSBC HOLDINGS PLC	04/06/2024	16:08:04	GB0005405286	GBP	688.50	122	AQUIS	122839
HSBC HOLDINGS PLC	04/06/2024	16:08:04	GB0005405286	GBP	688.50	434	CXE	2899474249410
HSBC HOLDINGS PLC	04/06/2024	16:08:04	GB0005405286	GBP	688.50	93	CXE	2899474249411
HSBC HOLDINGS PLC	04/06/2024	16:08:04	GB0005405286	GBP	688.50	15	CXE	2899474249412
HSBC HOLDINGS PLC	04/06/2024	16:08:10	GB0005405286	GBP	688.50	1,240	LSE	E011whqPSie
HSBC HOLDINGS PLC	04/06/2024	16:08:13	GB0005405286	GBP	688.50	287	AQUIS	122972
HSBC HOLDINGS PLC	04/06/2024	16:08:13	GB0005405286	GBP	688.50	434	CXE	2899474249624
HSBC HOLDINGS PLC	04/06/2024	16:08:13	GB0005405286	GBP	688.50	484	CXE	2899474249625
HSBC HOLDINGS PLC	04/06/2024	16:08:13	GB0005405286	GBP	688.50	144	CXE	2899474249626
HSBC HOLDINGS PLC	04/06/2024	16:08:18	GB0005405286	GBP	688.50	1,218	CXE	2899474249676
HSBC HOLDINGS PLC	04/06/2024	16:08:18	GB0005405286	GBP	688.40	172	BXE	78364291456
HSBC HOLDINGS PLC	04/06/2024	16:08:18	GB0005405286	GBP	688.40	329	CXE	2899474249677

HSBC HOLDINGS PLC	04/06/2024	16:08:18	GB0005405286	GBP	688.40	1,200	LSE	EOJ1lwhqPSv2
HSBC HOLDINGS PLC	04/06/2024	16:08:28	GB0005405286	GBP	688.50	279	LSE	EOJ1lwhqPT3w
HSBC HOLDINGS PLC	04/06/2024	16:08:28	GB0005405286	GBP	688.50	737	LSE	EOJ1lwhqPT3y
HSBC HOLDINGS PLC	04/06/2024	16:08:28	GB0005405286	GBP	688.50	394	LSE	EOJ1lwhqPT40
HSBC HOLDINGS PLC	04/06/2024	16:08:36	GB0005405286	GBP	688.50	401	LSE	EOJ1lwhqPTDy
HSBC HOLDINGS PLC	04/06/2024	16:08:36	GB0005405286	GBP	688.50	1,139	LSE	EOJ1lwhqPTE4
HSBC HOLDINGS PLC	04/06/2024	16:08:36	GB0005405286	GBP	688.50	57	LSE	EOJ1lwhqPTE6
HSBC HOLDINGS PLC	04/06/2024	16:08:38	GB0005405286	GBP	688.50	116	AQUIS	123226
HSBC HOLDINGS PLC	04/06/2024	16:08:38	GB0005405286	GBP	688.50	245	LSE	EOJ1lwhqPTFH1
HSBC HOLDINGS PLC	04/06/2024	16:08:38	GB0005405286	GBP	688.50	61	LSE	EOJ1lwhqPTFH3
HSBC HOLDINGS PLC	04/06/2024	16:08:38	GB0005405286	GBP	688.50	811	LSE	EOJ1lwhqPTFH5
HSBC HOLDINGS PLC	04/06/2024	16:08:46	GB0005405286	GBP	688.50	153	BXE	78364291629
HSBC HOLDINGS PLC	04/06/2024	16:08:46	GB0005405286	GBP	688.50	1,200	LSE	EOJ1lwhqPTOv
HSBC HOLDINGS PLC	04/06/2024	16:08:46	GB0005405286	GBP	688.50	2,144	LSE	EOJ1lwhqPTOx
HSBC HOLDINGS PLC	04/06/2024	16:08:58	GB0005405286	GBP	688.80	650	AQUIS	123340
HSBC HOLDINGS PLC	04/06/2024	16:08:58	GB0005405286	GBP	688.80	113	AQUIS	123341
HSBC HOLDINGS PLC	04/06/2024	16:08:58	GB0005405286	GBP	688.80	653	AQUIS	123342
HSBC HOLDINGS PLC	04/06/2024	16:09:01	GB0005405286	GBP	688.80	1,319	CXE	2899474249979
HSBC HOLDINGS PLC	04/06/2024	16:09:04	GB0005405286	GBP	688.80	123	AQUIS	123376
HSBC HOLDINGS PLC	04/06/2024	16:09:04	GB0005405286	GBP	688.80	650	AQUIS	123377
HSBC HOLDINGS PLC	04/06/2024	16:09:04	GB0005405286	GBP	688.80	508	AQUIS	123378
HSBC HOLDINGS PLC	04/06/2024	16:09:08	GB0005405286	GBP	688.80	650	AQUIS	123430
HSBC HOLDINGS PLC	04/06/2024	16:09:08	GB0005405286	GBP	688.80	123	AQUIS	123431
HSBC HOLDINGS PLC	04/06/2024	16:09:08	GB0005405286	GBP	688.80	575	LSE	EOJ1lwhqPTzv
HSBC HOLDINGS PLC	04/06/2024	16:09:08	GB0005405286	GBP	688.80	65	LSE	EOJ1lwhqPTzx
HSBC HOLDINGS PLC	04/06/2024	16:09:14	GB0005405286	GBP	688.80	1,432	AQUIS	123508
HSBC HOLDINGS PLC	04/06/2024	16:09:18	GB0005405286	GBP	688.80	116	AQUIS	123586
HSBC HOLDINGS PLC	04/06/2024	16:09:18	GB0005405286	GBP	688.80	1,021	AQUIS	123587
HSBC HOLDINGS PLC	04/06/2024	16:09:18	GB0005405286	GBP	688.80	84	CXE	2899474250283
HSBC HOLDINGS PLC	04/06/2024	16:09:18	GB0005405286	GBP	688.80	76	CXE	2899474250284
HSBC HOLDINGS PLC	04/06/2024	16:09:22	GB0005405286	GBP	688.80	66	CXE	2899474250319
HSBC HOLDINGS PLC	04/06/2024	16:09:22	GB0005405286	GBP	688.80	136	CXE	2899474250320
HSBC HOLDINGS PLC	04/06/2024	16:09:22	GB0005405286	GBP	688.80	484	CXE	2899474250321
HSBC HOLDINGS PLC	04/06/2024	16:09:22	GB0005405286	GBP	688.80	22	CXE	2899474250322
HSBC HOLDINGS PLC	04/06/2024	16:09:22	GB0005405286	GBP	688.80	515	CXE	2899474250323
HSBC HOLDINGS PLC	04/06/2024	16:09:27	GB0005405286	GBP	688.80	2	CXE	2899474250337
HSBC HOLDINGS PLC	04/06/2024	16:09:27	GB0005405286	GBP	688.80	61	CXE	2899474250338
HSBC HOLDINGS PLC	04/06/2024	16:09:27	GB0005405286	GBP	688.80	1,333	LSE	EOJ1lwhqPUbc
HSBC HOLDINGS PLC	04/06/2024	16:09:30	GB0005405286	GBP	688.80	1,404	CXE	2899474250362
HSBC HOLDINGS PLC	04/06/2024	16:09:36	GB0005405286	GBP	688.80	106	CXE	2899474250422
HSBC HOLDINGS PLC	04/06/2024	16:09:36	GB0005405286	GBP	688.80	26	CXE	2899474250423
HSBC HOLDINGS PLC	04/06/2024	16:09:36	GB0005405286	GBP	688.80	3	CXE	2899474250424
HSBC HOLDINGS PLC	04/06/2024	16:09:36	GB0005405286	GBP	688.80	498	LSE	EOJ1lwhqPUmm
HSBC HOLDINGS PLC	04/06/2024	16:09:36	GB0005405286	GBP	688.80	6	LSE	EOJ1lwhqPUmo
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	946	LSE	EOJ1lwhqPUoK
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	1,426	LSE	EOJ1lwhqPUoq
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	11	LSE	EOJ1lwhqPUov
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	1,415	LSE	EOJ1lwhqPUoy
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	11	LSE	EOJ1lwhqPUp0
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	806	LSE	EOJ1lwhqPUpJ
HSBC HOLDINGS PLC	04/06/2024	16:09:37	GB0005405286	GBP	688.70	620	LSE	EOJ1lwhqPUpT
HSBC HOLDINGS PLC	04/06/2024	16:09:55	GB0005405286	GBP	688.80	1,323	LSE	EOJ1lwhqPV9T
HSBC HOLDINGS PLC	04/06/2024	16:10:01	GB0005405286	GBP	688.80	421	CXE	2899474250678
HSBC HOLDINGS PLC	04/06/2024	16:10:01	GB0005405286	GBP	688.80	857	LSE	EOJ1lwhqPVHl
HSBC HOLDINGS PLC	04/06/2024	16:10:03	GB0005405286	GBP	688.80	650	AQUIS	124002
HSBC HOLDINGS PLC	04/06/2024	16:10:03	GB0005405286	GBP	688.80	575	LSE	EOJ1lwhqPVC4
HSBC HOLDINGS PLC	04/06/2024	16:10:07	GB0005405286	GBP	688.80	102	LSE	EOJ1lwhqPVVF
HSBC HOLDINGS PLC	04/06/2024	16:10:07	GB0005405286	GBP	688.80	605	LSE	EOJ1lwhqPVVH
HSBC HOLDINGS PLC	04/06/2024	16:10:11	GB0005405286	GBP	688.80	650	AQUIS	124117
HSBC HOLDINGS PLC	04/06/2024	16:10:11	GB0005405286	GBP	688.80	86	CXE	2899474250801
HSBC HOLDINGS PLC	04/06/2024	16:10:11	GB0005405286	GBP	688.80	672	LSE	EOJ1lwhqPVZv
HSBC HOLDINGS PLC	04/06/2024	16:10:16	GB0005405286	GBP	688.80	650	AQUIS	124183
HSBC HOLDINGS PLC	04/06/2024	16:10:16	GB0005405286	GBP	688.80	94	CXE	2899474250859
HSBC HOLDINGS PLC	04/06/2024	16:10:16	GB0005405286	GBP	688.80	710	LSE	EOJ1lwhqPVIn
HSBC HOLDINGS PLC	04/06/2024	16:10:20	GB0005405286	GBP	688.80	648	AQUIS	124226
HSBC HOLDINGS PLC	04/06/2024	16:10:20	GB0005405286	GBP	688.80	603	CXE	2899474250925
HSBC HOLDINGS PLC	04/06/2024	16:10:20	GB0005405286	GBP	688.80	202	CXE	2899474250926
HSBC HOLDINGS PLC	04/06/2024	16:10:24	GB0005405286	GBP	688.80	1,084	LSE	EOJ1lwhqPW3Z
HSBC HOLDINGS PLC	04/06/2024	16:10:28	GB0005405286	GBP	688.90	625	CXE	2899474251026
HSBC HOLDINGS PLC	04/06/2024	16:10:28	GB0005405286	GBP	688.90	649	CXE	2899474251027
HSBC HOLDINGS PLC	04/06/2024	16:10:32	GB0005405286	GBP	688.90	652	CXE	2899474251068
HSBC HOLDINGS PLC	04/06/2024	16:10:32	GB0005405286	GBP	688.90	632	CXE	2899474251069
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	3,370	LSE	EOJ1lwhqPWGb
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	998	BXE	78364292592
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	998	BXE	78364292594
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	85	BXE	78364292595
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	228	LSE	EOJ1lwhqPWGt
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	666	TURQUOISE	EOJ1lwhj1Hghz
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	666	TURQUOISE	EOJ1lwhj1Hgi6
HSBC HOLDINGS PLC	04/06/2024	16:10:34	GB0005405286	GBP	688.80	85	TURQUOISE	EOJ1lwhj1Hgi8
HSBC HOLDINGS PLC	04/06/2024	16:10:59	GB0005405286	GBP	688.90	414	LSE	EOJ1lwhqPWd1
HSBC HOLDINGS PLC	04/06/2024	16:10:59	GB0005405286	GBP	688.90	839	LSE	EOJ1lwhqPWd3
HSBC HOLDINGS PLC	04/06/2024	16:11:04	GB0005405286	GBP	689.00	382	AQUIS	124699
HSBC HOLDINGS PLC	04/06/2024	16:11:04	GB0005405286	GBP	689.00	102	AQUIS	124700
HSBC HOLDINGS PLC	04/06/2024	16:11:04	GB0005405286	GBP	689.00	650	AQUIS	124701
HSBC HOLDINGS PLC	04/06/2024	16:11:04	GB0005405286	GBP	689.00	225	AQUIS	124702
HSBC HOLDINGS PLC	04/06/2024	16:11:08	GB0005405286	GBP	689.00	808	AQUIS	124781
HSBC HOLDINGS PLC	04/06/2024	16:11:08	GB0005405286	GBP	689.00	119	AQUIS	124782
HSBC HOLDINGS PLC	04/06/2024	16:11:08	GB0005405286	GBP	689.00	491	AQUIS	124783
HSBC HOLDINGS PLC	04/06/2024	16:11:12	GB0005405286	GBP	689.00	121	AQUIS	124846
HSBC HOLDINGS PLC	04/06/2024	16:11:12	GB0005405286	GBP	689.00	650	AQUIS	124847
HSBC HOLDINGS PLC	04/06/2024	16:11:12	GB0005405286	GBP	689.00	549	AQUIS	124848
HSBC HOLDINGS PLC	04/06/2024	16:11:15	GB0005405286	GBP	689.00	1,267	AQUIS	124883
HSBC HOLDINGS PLC	04/06/2024	16:11:15	GB0005405286	GBP	689.00	17	AQUIS	124884
HSBC HOLDINGS PLC	04/06/2024	16:11:22	GB0005405286	GBP	689.00	464	AQUIS	124928
HSBC HOLDINGS PLC	04/06/2024	16:11:22	GB0005405286	GBP	689.00	138	BXE	78364292927
HSBC HOLDINGS PLC	04/06/2024	16:11:22	GB0005405286	GBP	689.00	695	BXE	78364292928
HSBC HOLDINGS PLC	04/06/2024	16:11:51	GB0005405286	GBP	688.90	1,295	LSE	EOJ1lwhqPXaD
HSBC HOLDINGS PLC	04/06/2024	16:11:51	GB0005405286	GBP	688.90	296	LSE	EOJ1lwhqPXaL
HSBC HOLDINGS PLC	04/06/2024	16:11:51	GB0005405286	GBP	688.90	165	TURQUOISE	EOJ1lwhj1NmE4
HSBC HOLDINGS PLC	04/06/2024	16:11:51	GB0005405286	GBP	688.90	1,597	LSE	EOJ1lwhqPXB0
HSBC HOLDINGS PLC	04/06/2024	16:11:51	GB0005405286	GBP	688.90	1,449	LSE	EOJ1lwhqPXB6
HSBC HOLDINGS PLC	04/06/2024	16:11:51	GB0005405286	GBP	688.90	1,117	LSE	EOJ1lwhqPXBG
HSBC HOLDINGS PLC	04/06/2024	16:11:59	GB0005405286	GBP	688.90	1,295	LSE	EOJ1lwhqPXXo
HSBC HOLDINGS PLC	04/06/2024	16:11:59	GB0005405286	GBP	688.90	1,295	LSE	EOJ1lwhqPXXt

HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	763	LSE	E0J1twhqPXnc	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	532	LSE	E0J1twhqPXnk	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	763	LSE	E0J1twhqPXnm	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	1,295	LSE	E0J1twhqPXnr	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	532	LSE	E0J1twhqPXnv	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	1,295	LSE	E0J1twhqPXnW	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	763	LSE	E0J1twhqPXo8	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	972	LSE	E0J1twhqPXoD	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	1	LSE	E0J1twhqPXoK	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	1,148	LSE	E0J1twhqPXov	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	146	LSE	E0J1twhqPXpO	
HSBC HOLDINGS PLC	04/06/2024	16:12:00	GB0005405286	GBP	688.90	1,278	LSE	E0J1twhqPXpQ	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,295	LSE	E0J1twhqPXus	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,295	LSE	E0J1twhqPXuz	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	176	LSE	E0J1twhqPXv5	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,082	LSE	E0J1twhqPXvG	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,096	AQUIS	125351	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	103	AQUIS	125352	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,536	CXE	289947425021	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	831	CXE	289947425022	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	310	TURQUOISE	E0J1twj1Nnlg	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	474	LSE	E0J1twhqPXvb	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,017	LSE	E0J1twhqPXvd	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	524	CXE	289947425023	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	21	CXE	289947425024	
HSBC HOLDINGS PLC	04/06/2024	16:12:03	GB0005405286	GBP	688.90	1,396	LSE	E0J1twhqPXvo	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	894	AQUIS	125356	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	202	AQUIS	125357	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	406	BXE	78364293323	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	592	BXE	78364293324	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	224	BXE	78364293325	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.90	750	CXE	289947425028	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.90	1,295	CXE	289947425029	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.90	438	CXE	289947425030	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	3,370	LSE	E0J1twhqPXwj	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	1,200	LSE	E0J1twhqPXwN	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	91	LSE	E0J1twhqPXwV	
HSBC HOLDINGS PLC	04/06/2024	16:12:04	GB0005405286	GBP	688.80	128	LSE	E0J1twhqPXwZ	

HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	226	BXE	78364293969
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	1,200	LSE	EOJ1hwqPZsB
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	656	LSE	EOJ1hwqPZsD
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	79	TURQUOISE	EOJ1hw1Nzbz
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	160	TURQUOISE	EOJ1hw1Nzbz
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	160	TURQUOISE	EOJ1hw1NzbZ
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	204	AQUIS	126160
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	226	BXE	78364293970
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	1,200	LSE	EOJ1hwqPZsV
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	1,037	LSE	EOJ1hwqPZsX
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	160	TURQUOISE	EOJ1hw1Nzb1
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	226	BXE	78364293971
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	185	BXE	78364293972
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	163	LSE	EOJ1hwqPZse
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	1,158	LSE	EOJ1hwqPZsq
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	1,087	LSE	EOJ1hwqPZsi
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	160	TURQUOISE	EOJ1hw1Nzbz
HSBC HOLDINGS PLC	04/06/2024	16:13:17	GB0005405286	GBP	688.70	132	TURQUOISE	EOJ1hw1Nzb1
HSBC HOLDINGS PLC	04/06/2024	16:14:56	GB0005405286	GBP	688.50	92	BXE	78364294902
HSBC HOLDINGS PLC	04/06/2024	16:15:37	GB0005405286	GBP	689.00	1,472	BXE	78364295422
HSBC HOLDINGS PLC	04/06/2024	16:15:37	GB0005405286	GBP	689.00	4,969	LSE	EOJ1hwqPdP9
HSBC HOLDINGS PLC	04/06/2024	16:15:37	GB0005405286	GBP	689.00	1	LSE	EOJ1hwqPdPR
HSBC HOLDINGS PLC	04/06/2024	16:15:38	GB0005405286	GBP	689.00	4,968	LSE	EOJ1hwqPdQp
HSBC HOLDINGS PLC	04/06/2024	16:15:38	GB0005405286	GBP	689.00	1,472	BXE	78364295437
HSBC HOLDINGS PLC	04/06/2024	16:15:38	GB0005405286	GBP	689.00	2,445	LSE	EOJ1hwqPdR5
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	1,894	LSE	EOJ1hwqPeR4
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	1,378	BXE	78364295807
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	25	BXE	78364295808
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	1,403	BXE	78364295809
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	337	BXE	78364295810
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	2,839	LSE	EOJ1hwqPeRD
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	925	LSE	EOJ1hwqPeRj
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	4,733	LSE	EOJ1hwqPeRl
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	1,322	LSE	EOJ1hwqPeRp
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	4,733	LSE	EOJ1hwqPeRR
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	469	LSE	EOJ1hwqPeRV
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	936	TURQUOISE	EOJ1hw1O912
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	1,186	LSE	EOJ1hwqPeRz
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	1,403	BXE	78364295814
HSBC HOLDINGS PLC	04/06/2024	16:16:21	GB0005405286	GBP	688.90	2,703	LSE	EOJ1hwqPeRB
HSBC HOLDINGS PLC	04/06/2024	16:17:09	GB0005405286	GBP	689.10	1,300	LSE	EOJ1hwqP8B1
HSBC HOLDINGS PLC	04/06/2024	16:17:09	GB0005405286	GBP	689.10	1,905	LSE	EOJ1hwqP8F
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	745	AQUIS	128651
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	181	AQUIS	128653
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	832	BXE	78364296300
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	77	BXE	78364296301
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	832	BXE	78364296302
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	2,809	LSE	EOJ1hwqPIAF
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	264	LSE	EOJ1hwqPIAH
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	2,809	LSE	EOJ1hwqPIAL
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	555	TURQUOISE	EOJ1hw1O0B6
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	51	TURQUOISE	EOJ1hw1O0B8
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	555	TURQUOISE	EOJ1hw1O0B0
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	745	AQUIS	128654
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	131	AQUIS	128655
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	459	BXE	78364296303
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	2,809	LSE	EOJ1hwqPIAJ
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	832	BXE	78364296304
HSBC HOLDINGS PLC	04/06/2024	16:17:10	GB0005405286	GBP	689.10	2,257	LSE	EOJ1hwqPIAq
HSBC HOLDINGS PLC	04/06/2024	16:18:03	GB0005405286	GBP	689.20	1,481	LSE	EOJ1hwqPIgCN
HSBC HOLDINGS PLC	04/06/2024	16:18:03	GB0005405286	GBP	689.20	1,481	LSE	EOJ1hwqPIgCe
HSBC HOLDINGS PLC	04/06/2024	16:18:03	GB0005405286	GBP	689.20	1,001	LSE	EOJ1hwqPIgD2
HSBC HOLDINGS PLC	04/06/2024	16:18:04	GB0005405286	GBP	689.20	800	LSE	EOJ1hwqPIgEs
HSBC HOLDINGS PLC	04/06/2024	16:18:04	GB0005405286	GBP	689.20	195	LSE	EOJ1hwqPIgEu
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	1,251	LSE	EOJ1hwqPn7s
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	1,251	LSE	EOJ1hwqPn88
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	449	LSE	EOJ1hwqPn8C
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	404	LSE	EOJ1hwqPn8K
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	847	LSE	EOJ1hwqPn8R
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	610	LSE	EOJ1hwqPn8V
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	1,171	LSE	EOJ1hwqPn8Z
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	80	LSE	EOJ1hwqPn8n
HSBC HOLDINGS PLC	04/06/2024	16:18:58	GB0005405286	GBP	689.40	1,180	LSE	EOJ1hwqPn8p
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,251	LSE	EOJ1hwqPn8F
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	5	LSE	EOJ1hwqPn8k
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	11	LSE	EOJ1hwqPn8m
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,235	LSE	EOJ1hwqPn8p
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,251	LSE	EOJ1hwqPn8P
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	11	LSE	EOJ1hwqPn8r
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	2,742	LSE	EOJ1hwqPn8R
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,017	AQUIS	129704
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	103	AQUIS	129705
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	649	AQUIS	129706
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	45	TURQUOISE	EOJ1hw1OL10
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	310	TURQUOISE	EOJ1hw1OL12
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	266	TURQUOISE	EOJ1hw1OL14
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,744	LSE	EOJ1hwqPn8F
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,182	LSE	EOJ1hwqPn8G
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	347	LSE	EOJ1hwqPn8I
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,386	LSE	EOJ1hwqPn8K
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,831	LSE	EOJ1hwqPn8X
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	1,353	LSE	EOJ1hwqPn8Z
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	310	TURQUOISE	EOJ1hw1OL1H
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	783	LSE	EOJ1hwqPn8I
HSBC HOLDINGS PLC	04/06/2024	16:19:01	GB0005405286	GBP	689.40	452	LSE	EOJ1hwqPn8K