



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	27/06/2024	G80005405286	2,222,599	692.09	LSE	694.30	689.70
HSBC HOLDINGS PLC	27/06/2024	G80005405286	199,883	692.21	BXE	694.30	689.80
HSBC HOLDINGS PLC	27/06/2024	G80005405286	670,079	692.19	CXE	694.30	689.70
HSBC HOLDINGS PLC	27/06/2024	G80005405286	147,820	692.33	TURQUOISE	694.20	689.70
HSBC HOLDINGS PLC	27/06/2024	G80005405286	162,870	692.42	AQUIS	694.30	689.70
* Rounded to two decimal places		Sum:	3,403,251	692.14		694.30	689.70

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	27/06/2024	G80005405286	3,495,200	67.823301	HKG	68.300000	67.600000

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	27/06/2024	02:38:28	G80005405286	HKD	67.65	50,000	HKG	5000000562
HSBC HOLDINGS PLC	27/06/2024	02:38:33	G80005405286	HKD	67.65	2,400	HKG	5000000565
HSBC HOLDINGS PLC	27/06/2024	02:38:33	G80005405286	HKD	67.65	400	HKG	5000000567
HSBC HOLDINGS PLC	27/06/2024	02:43:47	G80005405286	HKD	67.80	5,200	HKG	5000000851
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	1,200	HKG	5000000853
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	400	HKG	5000000854
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	1,200	HKG	5000000855
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	400	HKG	5000000856
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	400	HKG	5000000857
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	400	HKG	5000000858
HSBC HOLDINGS PLC	27/06/2024	02:43:53	G80005405286	HKD	67.80	400	HKG	5000000859
HSBC HOLDINGS PLC	27/06/2024	02:43:57	G80005405286	HKD	67.80	400	HKG	5000000860
HSBC HOLDINGS PLC	27/06/2024	02:43:59	G80005405286	HKD	67.80	400	HKG	5000000861
HSBC HOLDINGS PLC	27/06/2024	02:43:59	G80005405286	HKD	67.80	400	HKG	5000000862
HSBC HOLDINGS PLC	27/06/2024	02:43:59	G80005405286	HKD	67.80	400	HKG	5000000863
HSBC HOLDINGS PLC	27/06/2024	02:44:06	G80005405286	HKD	67.80	400	HKG	5000000865
HSBC HOLDINGS PLC	27/06/2024	02:44:06	G80005405286	HKD	67.80	400	HKG	5000000866
HSBC HOLDINGS PLC	27/06/2024	02:44:11	G80005405286	HKD	67.80	400	HKG	5000000867
HSBC HOLDINGS PLC	27/06/2024	02:44:11	G80005405286	HKD	67.80	400	HKG	5000000868
HSBC HOLDINGS PLC	27/06/2024	02:44:11	G80005405286	HKD	67.80	400	HKG	5000000869
HSBC HOLDINGS PLC	27/06/2024	02:44:20	G80005405286	HKD	67.80	800	HKG	5000000870
HSBC HOLDINGS PLC	27/06/2024	02:44:21	G80005405286	HKD	67.80	2,000	HKG	5000000871
HSBC HOLDINGS PLC	27/06/2024	02:44:22	G80005405286	HKD	67.80	2,000	HKG	5000000872
HSBC HOLDINGS PLC	27/06/2024	02:44:22	G80005405286	HKD	67.80	400	HKG	5000000873
HSBC HOLDINGS PLC	27/06/2024	02:44:24	G80005405286	HKD	67.80	3,200	HKG	5000000874
HSBC HOLDINGS PLC	27/06/2024	02:44:24	G80005405286	HKD	67.80	400	HKG	5000000875
HSBC HOLDINGS PLC	27/06/2024	02:44:24	G80005405286	HKD	67.80	1,200	HKG	5000000876
HSBC HOLDINGS PLC	27/06/2024	02:44:26	G80005405286	HKD	67.80	400	HKG	5000000877
HSBC HOLDINGS PLC	27/06/2024	02:44:26	G80005405286	HKD	67.80	400	HKG	5000000878
HSBC HOLDINGS PLC	27/06/2024	02:44:26	G80005405286	HKD	67.80	400	HKG	5000000879
HSBC HOLDINGS PLC	27/06/2024	02:44:29	G80005405286	HKD	67.80	400	HKG	5000000880
HSBC HOLDINGS PLC	27/06/2024	02:44:29	G80005405286	HKD	67.80	400	HKG	5000000881
HSBC HOLDINGS PLC	27/06/2024	02:44:29	G80005405286	HKD	67.80	400	HKG	5000000882
HSBC HOLDINGS PLC	27/06/2024	02:44:33	G80005405286	HKD	67.80	400	HKG	5000000883
HSBC HOLDINGS PLC	27/06/2024	02:44:33	G80005405286	HKD	67.80	400	HKG	5000000884
HSBC HOLDINGS PLC	27/06/2024	02:44:33	G80005405286	HKD	67.80	400	HKG	5000000885
HSBC HOLDINGS PLC	27/06/2024	02:44:33	G80005405286	HKD	67.80	400	HKG	5000000886
HSBC HOLDINGS PLC	27/06/2024	02:44:38	G80005405286	HKD	67.80	400	HKG	5000000887
HSBC HOLDINGS PLC	27/06/2024	02:44:42	G80005405286	HKD	67.80	400	HKG	5000000888
HSBC HOLDINGS PLC	27/06/2024	02:44:57	G80005405286	HKD	67.80	5,600	HKG	5000000891
HSBC HOLDINGS PLC	27/06/2024	02:44:57	G80005405286	HKD	67.80	400	HKG	5000000892
HSBC HOLDINGS PLC	27/06/2024	02:44:57	G80005405286	HKD	67.80	400	HKG	5000000893
HSBC HOLDINGS PLC	27/06/2024	02:44:57	G80005405286	HKD	67.80	400	HKG	5000000894
HSBC HOLDINGS PLC	27/06/2024	02:45:00	G80005405286	HKD	67.80	400	HKG	5000000895
HSBC HOLDINGS PLC	27/06/2024	02:45:02	G80005405286	HKD	67.80	400	HKG	5000000896
HSBC HOLDINGS PLC	27/06/2024	02:45:02	G80005405286	HKD	67.80	400	HKG	5000000897
HSBC HOLDINGS PLC	27/06/2024	02:45:02	G80005405286	HKD	67.80	400	HKG	5000000898
HSBC HOLDINGS PLC	27/06/2024	02:45:02	G80005405286	HKD	67.80	400	HKG	5000000899
HSBC HOLDINGS PLC	27/06/2024	02:45:02	G80005405286	HKD	67.80	400	HKG	5000000900
HSBC HOLDINGS PLC	27/06/2024	02:45:08	G80005405286	HKD	67.80	400	HKG	5000000901
HSBC HOLDINGS PLC	27/06/2024	02:45:14	G80005405286	HKD	67.80	400	HKG	5000000902
HSBC HOLDINGS PLC	27/06/2024	02:45:20	G80005405286	HKD	67.80	1,200	HKG	5000000903
HSBC HOLDINGS PLC	27/06/2024	02:45:20	G80005405286	HKD	67.80	400	HKG	5000000904
HSBC HOLDINGS PLC	27/06/2024	02:45:21	G80005405286	HKD	67.80	400	HKG	5000000905
HSBC HOLDINGS PLC	27/06/2024	02:45:23	G80005405286	HKD	67.80	400	HKG	5000000906
HSBC HOLDINGS PLC	27/06/2024	02:45:25	G80005405286	HKD	67.80	7,200	HKG	5000000907
HSBC HOLDINGS PLC	27/06/2024	02:45:25	G80005405286	HKD	67.80	400	HKG	5000000908
HSBC HOLDINGS PLC	27/06/2024	02:45:29	G80005405286	HKD	67.80	400	HKG	5000000910
HSBC HOLDINGS PLC	27/06/2024	02:45:29	G80005405286	HKD	67.80	800	HKG	5000000911
HSBC HOLDINGS PLC	27/06/2024	02:45:29	G80005405286	HKD	67.80	800	HKG	5000000912
HSBC HOLDINGS PLC	27/06/2024	02:45:29	G80005405286	HKD	67.80	400	HKG	5000000913
HSBC HOLDINGS PLC	27/06/2024	02:45:29	G80005405286	HKD	67.80	400	HKG	5000000914
HSBC HOLDINGS PLC	27/06/2024	02:45:50	G80005405286	HKD	67.80	400	HKG	5000000916
HSBC HOLDINGS PLC	27/06/2024	02:45:56	G80005405286	HKD	67.80	400	HKG	5000000917
HSBC HOLDINGS PLC	27/06/2024	02:45:56	G80005405286	HKD	67.80	400	HKG	5000000918
HSBC HOLDINGS PLC	27/06/2024	02:45:56	G80005405286	HKD	67.80	400	HKG	5000000919
HSBC HOLDINGS PLC	27/06/2024	02:46:02	G80005405286	HKD	67.80	7,200	HKG	5000000941
HSBC HOLDINGS PLC	27/06/2024	02:46:02	G80005405286	HKD	67.80	400	HKG	5000000942
HSBC HOLDINGS PLC	27/06/2024	02:46:02	G80005405286	HKD	67.80	400	HKG	5000000943
HSBC HOLDINGS PLC	27/06/2024	02:46:05	G80005405286	HKD	67.80	400	HKG	5000000944
HSBC HOLDINGS PLC	27/06/2024	02:46:05	G80005405286	HKD	67.80	400	HKG	5000000945
HSBC HOLDINGS PLC	27/06/2024	02:46:14	G80005405286	HKD	67.80	400	HKG	5000000947
HSBC HOLDINGS PLC	27/06/2024	02:46:16	G80005405286	HKD	67.80	400	HKG	5000000949

HSBC HOLDINGS PLC	27/06/2024	03:03:56	G80005405286	HKD	67.70	1,600	HKG	5000001537
HSBC HOLDINGS PLC	27/06/2024	03:03:56	G80005405286	HKD	67.70	800	HKG	5000001538
HSBC HOLDINGS PLC	27/06/2024	03:04:01	G80005405286	HKD	67.70	400	HKG	5000001539
HSBC HOLDINGS PLC	27/06/2024	03:04:05	G80005405286	HKD	67.70	400	HKG	5000001540
HSBC HOLDINGS PLC	27/06/2024	03:04:05	G80005405286	HKD	67.70	400	HKG	5000001541
HSBC HOLDINGS PLC	27/06/2024	03:05:00	G80005405286	HKD	67.70	800	HKG	5000001542
HSBC HOLDINGS PLC	27/06/2024	03:05:00	G80005405286	HKD	67.70	10,800	HKG	5000001543
HSBC HOLDINGS PLC	27/06/2024	03:05:00	G80005405286	HKD	67.70	400	HKG	5000001544
HSBC HOLDINGS PLC	27/06/2024	03:07:35	G80005405286	HKD	67.70	400	HKG	5000001594
HSBC HOLDINGS PLC	27/06/2024	03:07:35	G80005405286	HKD	67.70	400	HKG	5000001595
HSBC HOLDINGS PLC	27/06/2024	03:07:35	G80005405286	HKD	67.70	400	HKG	5000001596
HSBC HOLDINGS PLC	27/06/2024	03:08:56	G80005405286	HKD	67.70	1,600	HKG	5000001598
HSBC HOLDINGS PLC	27/06/2024	03:08:56	G80005405286	HKD	67.70	400	HKG	5000001599
HSBC HOLDINGS PLC	27/06/2024	03:08:56	G80005405286	HKD	67.70	400	HKG	5000001600
HSBC HOLDINGS PLC	27/06/2024	03:08:56	G80005405286	HKD	67.70	400	HKG	5000001601
HSBC HOLDINGS PLC	27/06/2024	03:08:56	G80005405286	HKD	67.70	400	HKG	5000001602
HSBC HOLDINGS PLC	27/06/2024	03:08:57	G80005405286	HKD	67.70	1,600	HKG	5000001603
HSBC HOLDINGS PLC	27/06/2024	03:09:03	G80005405286	HKD	67.70	400	HKG	5000001604
HSBC HOLDINGS PLC	27/06/2024	03:09:32	G80005405286	HKD	67.70	400	HKG	5000001606
HSBC HOLDINGS PLC	27/06/2024	03:09:32	G80005405286	HKD	67.70	400	HKG	5000001607
HSBC HOLDINGS PLC	27/06/2024	03:09:35	G80005405286	HKD	67.70	400	HKG	5000001608
HSBC HOLDINGS PLC	27/06/2024	03:09:45	G80005405286	HKD	67.70	400	HKG	5000001609
HSBC HOLDINGS PLC	27/06/2024	03:09:45	G80005405286	HKD	67.70	400	HKG	5000001610
HSBC HOLDINGS PLC	27/06/2024	03:09:59	G80005405286	HKD	67.70	13,200	HKG	5000001611
HSBC HOLDINGS PLC	27/06/2024	03:14:26	G80005405286	HKD	67.70	800	HKG	5000001674
HSBC HOLDINGS PLC	27/06/2024	03:14:26	G80005405286	HKD	67.70	400	HKG	5000001675
HSBC HOLDINGS PLC	27/06/2024	03:14:26	G80005405286	HKD	67.70	400	HKG	5000001676
HSBC HOLDINGS PLC	27/06/2024	03:14:26	G80005405286	HKD	67.70	800	HKG	5000001677
HSBC HOLDINGS PLC	27/06/2024	03:14:26	G80005405286	HKD	67.70	400	HKG	5000001678
HSBC HOLDINGS PLC	27/06/2024	03:14:54	G80005405286	HKD	67.70	400	HKG	5000001682
HSBC HOLDINGS PLC	27/06/2024	03:14:54	G80005405286	HKD	67.70	400	HKG	5000001683
HSBC HOLDINGS PLC	27/06/2024	03:14:59	G80005405286	HKD	67.70	3,600	HKG	5000001684
HSBC HOLDINGS PLC	27/06/2024	03:15:05	G80005405286	HKD	67.70	800	HKG	5000001687
HSBC HOLDINGS PLC	27/06/2024	03:15:05	G80005405286	HKD	67.70	400	HKG	5000001688
HSBC HOLDINGS PLC	27/06/2024	03:15:12	G80005405286	HKD	67.70	400	HKG	5000001693
HSBC HOLDINGS PLC	27/06/2024	03:15:12	G80005405286	HKD	67.70	400	HKG	5000001694
HSBC HOLDINGS PLC	27/06/2024	03:15:12	G80005405286	HKD	67.70	400	HKG	5000001695
HSBC HOLDINGS PLC	27/06/2024	03:15:19	G80005405286	HKD	67.70	400	HKG	5000001697
HSBC HOLDINGS PLC	27/06/2024	03:18:09	G80005405286	HKD	67.70	8,400	HKG	5000001724
HSBC HOLDINGS PLC	27/06/2024	03:18:09	G80005405286	HKD	67.70	20,400	HKG	5000001725
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	58,800	HKG	5000001829
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001830
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001831
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	21,600	HKG	5000001832
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001833
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001834
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001835
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	800	HKG	5000001836
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	12,800	HKG	5000001837
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001838
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	11,200	HKG	5000001839
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	21,600	HKG	5000001840
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	400	HKG	5000001841
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	2,800	HKG	5000001842
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	12,800	HKG	5000001843
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	1,600	HKG	5000001844
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	1,200	HKG	5000001845
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	800	HKG	5000001846
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	16,400	HKG	5000001847
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	2,400	HKG	5000001848
HSBC HOLDINGS PLC	27/06/2024	03:28:32	G80005405286	HKD	67.70	14,400	HKG	5000001849
HSBC HOLDINGS PLC	27/06/2024	03:30:46	G80005405286	HKD	67.70	2,000	HKG	5000001896
HSBC HOLDINGS PLC	27/06/2024	03:30:46	G80005405286	HKD	67.70	800	HKG	5000001897
HSBC HOLDINGS PLC	27/06/2024	03:30:46	G80005405286	HKD	67.70	400	HKG	5000001898
HSBC HOLDINGS PLC	27/06/2024	03:30:50	G80005405286	HKD	67.70	1,200	HKG	5000001899
HSBC HOLDINGS PLC	27/06/2024	03:30:50	G80005405286	HKD	67.70	400	HKG	5000001900
HSBC HOLDINGS PLC	27/06/2024	03:30:50	G80005405286	HKD	67.70	1,600	HKG	5000001901
HSBC HOLDINGS PLC	27/06/2024	03:30:50	G80005405286	HKD	67.70	400	HKG	5000001902
HSBC HOLDINGS PLC	27/06/2024	03:30:50	G80005405286	HKD	67.70	400	HKG	5000001903
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	400	HKG	5000001904
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	89,200	HKG	5000001905
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	10,400	HKG	5000001906
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	20,400	HKG	5000001907
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	6,000	HKG	5000001908
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	11,200	HKG	5000001909
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	3,200	HKG	5000001910
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	3,600	HKG	5000001911
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	14,400	HKG	5000001912
HSBC HOLDINGS PLC	27/06/2024	03:30:53	G80005405286	HKD	67.70	9,600	HKG	5000001913
HSBC HOLDINGS PLC	27/06/2024	03:49:27	G80005405286	HKD	67.60	2,000	HKG	5000002156
HSBC HOLDINGS PLC	27/06/2024	03:49:27	G80005405286	HKD	67.60	2,800	HKG	5000002157
HSBC HOLDINGS PLC	27/06/2024	03:49:33	G80005405286	HKD	67.60	1,200	HKG	5000002158
HSBC HOLDINGS PLC	27/06/2024	03:49:34	G80005405286	HKD	67.60	400	HKG	5000002159
HSBC HOLDINGS PLC	27/06/2024	03:49:34	G80005405286	HKD	67.60	400	HKG	5000002160
HSBC HOLDINGS PLC	27/06/2024	03:49:34	G80005405286	HKD	67.60	1,200	HKG	5000002161
HSBC HOLDINGS PLC	27/06/2024	03:49:34	G80005405286	HKD	67.60	400	HKG	5000002162
HSBC HOLDINGS PLC	27/06/2024	03:49:37	G80005405286	HKD	67.60	400	HKG	5000002163
HSBC HOLDINGS PLC	27/06/2024	03:50:00	G80005405286	HKD	67.60	19,200	HKG	5000002164
HSBC HOLDINGS PLC	27/06/2024	03:50:05	G80005405286	HKD	67.60	400	HKG	5000002165
HSBC HOLDINGS PLC	27/06/2024	03:50:05	G80005405286	HKD	67.60	400	HKG	5000002166
HSBC HOLDINGS PLC	27/06/2024	03:50:05	G80005405286	HKD	67.60	800	HKG	5000002167
HSBC HOLDINGS PLC	27/06/2024	03:50:05	G80005405286	HKD	67.60	800	HKG	5000002168
HSBC HOLDINGS PLC	27/06/2024	03:50:08	G80005405286	HKD	67.60	400	HKG	5000002169
HSBC HOLDINGS PLC	27/06/2024	03:50:08	G80005405286	HKD	67.60	400	HKG	5000002170
HSBC HOLDINGS PLC	27/06/2024	03:50:08	G80005405286	HKD	67.60	400	HKG	5000002171
HSBC HOLDINGS PLC	27/06/2024	03:50:17	G80005405286	HKD	67.60	8,800	HKG	5000002173
HSBC HOLDINGS PLC	27/06/2024	03:50:23	G80005405286	HKD	67.60	800	HKG	5000002175
HSBC HOLDINGS PLC	27/06/2024	03:50:23	G80005405286	HKD	67.60	400	HKG	5000002176

HSBC HOLDINGS PLC	27/06/2024	04:54:24	GB0005405286	HKD	67.75	6,800	HKG	5000003094
HSBC HOLDINGS PLC	27/06/2024	04:54:24	GB0005405286	HKD	67.75	8,400	HKG	5000003095
HSBC HOLDINGS PLC	27/06/2024	04:54:24	GB0005405286	HKD	67.75	10,400	HKG	5000003096
HSBC HOLDINGS PLC	27/06/2024	04:54:25	GB0005405286	HKD	67.70	2,400	HKG	5000003097
HSBC HOLDINGS PLC	27/06/2024	04:55:00	GB0005405286	HKD	67.70	10,400	HKG	5000003098
HSBC HOLDINGS PLC	27/06/2024	04:55:00	GB0005405286	HKD	67.70	800	HKG	5000003099
HSBC HOLDINGS PLC	27/06/2024	04:55:01	GB0005405286	HKD	67.70	10,000	HKG	5000003100
HSBC HOLDINGS PLC	27/06/2024	04:55:01	GB0005405286	HKD	67.70	800	HKG	5000003101
HSBC HOLDINGS PLC	27/06/2024	04:55:01	GB0005405286	HKD	67.70	400	HKG	5000003102
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	24,800	HKG	5000003122
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	3,200	HKG	5000003123
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	16,000	HKG	5000003124
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	3,200	HKG	5000003125
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	8,800	HKG	5000003126
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	6,800	HKG	5000003127
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	400	HKG	5000003128
HSBC HOLDINGS PLC	27/06/2024	04:57:57	GB0005405286	HKD	67.70	400	HKG	5000003129
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	400	HKG	5000003189
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	400	HKG	5000003190
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	3,600	HKG	5000003191
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	3,200	HKG	5000003192
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	1,200	HKG	5000003193
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	6,400	HKG	5000003194
HSBC HOLDINGS PLC	27/06/2024	06:00:06	GB0005405286	HKD	67.70	4,800	HKG	5000003195
HSBC HOLDINGS PLC	27/06/2024	06:00:09	GB0005405286	HKD	67.70	3,200	HKG	5000003198
HSBC HOLDINGS PLC	27/06/2024	06:00:09	GB0005405286	HKD	67.70	12,800	HKG	5000003199
HSBC HOLDINGS PLC	27/06/2024	06:00:09	GB0005405286	HKD	67.70	10,000	HKG	5000003200
HSBC HOLDINGS PLC	27/06/2024	06:00:09	GB0005405286	HKD	67.70	400	HKG	5000003201
HSBC HOLDINGS PLC	27/06/2024	06:00:36	GB0005405286	HKD	67.75	1,200	HKG	5000003215
HSBC HOLDINGS PLC	27/06/2024	06:00:36	GB0005405286	HKD	67.75	800	HKG	5000003216
HSBC HOLDINGS PLC	27/06/2024	06:00:36	GB0005405286	HKD	67.75	400	HKG	5000003217
HSBC HOLDINGS PLC	27/06/2024	06:14:59	GB0005405286	HKD	67.75	8,000	HKG	5000003449
HSBC HOLDINGS PLC	27/06/2024	06:15:00	GB0005405286	HKD	67.75	2,000	HKG	5000003450
HSBC HOLDINGS PLC	27/06/2024	06:15:01	GB0005405286	HKD	67.75	800	HKG	5000003451
HSBC HOLDINGS PLC	27/06/2024	06:15:38	GB0005405286	HKD	67.75	400	HKG	5000003453
HSBC HOLDINGS PLC	27/06/2024	06:16:06	GB0005405286	HKD	67.75	400	HKG	5000003455
HSBC HOLDINGS PLC	27/06/2024	06:16:41	GB0005405286	HKD	67.75	400	HKG	5000003458
HSBC HOLDINGS PLC	27/06/2024	06:16:41	GB0005405286	HKD	67.75	1,200	HKG	5000003459
HSBC HOLDINGS PLC	27/06/2024	06:16:41	GB0005405286	HKD	67.75	400	HKG	5000003460
HSBC HOLDINGS PLC	27/06/2024	06:16:41	GB0005405286	HKD	67.75	400	HKG	5000003461
HSBC HOLDINGS PLC	27/06/2024	06:16:48	GB0005405286	HKD	67.75	400	HKG	5000003463
HSBC HOLDINGS PLC	27/06/2024	06:18:26	GB0005405286	HKD	67.75	1,200	HKG	5000003465
HSBC HOLDINGS PLC	27/06/2024	06:18:26	GB0005405286	HKD	67.75	400	HKG	5000003466
HSBC HOLDINGS PLC	27/06/2024	06:18:26	GB0005405286	HKD	67.75	400	HKG	5000003467
HSBC HOLDINGS PLC	27/06/2024	06:18:28	GB0005405286	HKD	67.75	400	HKG	5000003468
HSBC HOLDINGS PLC	27/06/2024	06:18:45	GB0005405286	HKD	67.75	800	HKG	5000003469
HSBC HOLDINGS PLC	27/06/2024	06:18:45	GB0005405286	HKD	67.75	400	HKG	5000003470
HSBC HOLDINGS PLC	27/06/2024	06:18:51	GB0005405286	HKD	67.75	400	HKG	5000003471
HSBC HOLDINGS PLC	27/06/2024	06:19:54	GB0005405286	HKD	67.75	400	HKG	5000003475
HSBC HOLDINGS PLC	27/06/2024	06:19:54	GB0005405286	HKD	67.75	1,200	HKG	5000003476
HSBC HOLDINGS PLC	27/06/2024	06:19:54	GB0005405286	HKD	67.75	400	HKG	5000003477
HSBC HOLDINGS PLC	27/06/2024	06:19:54	GB0005405286	HKD	67.75	400	HKG	5000003478
HSBC HOLDINGS PLC	27/06/2024	06:19:57	GB0005405286	HKD	67.75	400	HKG	5000003479
HSBC HOLDINGS PLC	27/06/2024	06:20:00	GB0005405286	HKD	67.75	14,400	HKG	5000003480
HSBC HOLDINGS PLC	27/06/2024	06:20:00	GB0005405286	HKD	67.75	800	HKG	5000003481
HSBC HOLDINGS PLC	27/06/2024	06:20:00	GB0005405286	HKD	67.75	800	HKG	5000003482
HSBC HOLDINGS PLC	27/06/2024	06:20:00	GB0005405286	HKD	67.75	1,200	HKG	5000003483
HSBC HOLDINGS PLC	27/06/2024	06:20:01	GB0005405286	HKD	67.75	800	HKG	5000003484
HSBC HOLDINGS PLC	27/06/2024	06:21:01	GB0005405286	HKD	67.75	400	HKG	5000003485
HSBC HOLDINGS PLC	27/06/2024	06:21:05	GB0005405286	HKD	67.75	400	HKG	5000003486
HSBC HOLDINGS PLC	27/06/2024	06:21:05	GB0005405286	HKD	67.75	400	HKG	5000003487
HSBC HOLDINGS PLC	27/06/2024	06:21:39	GB0005405286	HKD	67.75	400	HKG	5000003490
HSBC HOLDINGS PLC	27/06/2024	06:21:41	GB0005405286	HKD	67.75	1,200	HKG	5000003491
HSBC HOLDINGS PLC	27/06/2024	06:21:48	GB0005405286	HKD	67.75	2,000	HKG	5000003492
HSBC HOLDINGS PLC	27/06/2024	06:21:49	GB0005405286	HKD	67.75	400	HKG	5000003493
HSBC HOLDINGS PLC	27/06/2024	06:21:54	GB0005405286	HKD	67.75	400	HKG	5000003494
HSBC HOLDINGS PLC	27/06/2024	06:22:07	GB0005405286	HKD	67.75	24,000	HKG	5000003495
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	1,200	HKG	5000003514
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	11,200	HKG	5000003515
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	11,600	HKG	5000003516
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	400	HKG	5000003517
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	36,400	HKG	5000003518
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	8,400	HKG	5000003519
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	400	HKG	5000003520
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	1,200	HKG	5000003521
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	400	HKG	5000003522
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	800	HKG	5000003523
HSBC HOLDINGS PLC	27/06/2024	06:22:59	GB0005405286	HKD	67.80	8,000	HKG	5000003524
HSBC HOLDINGS PLC	27/06/2024	06:30:00	GB0005405286	HKD	67.80	4,000	HKG	5000003603
HSBC HOLDINGS PLC	27/06/2024	06:30:01	GB0005405286	HKD	67.80	400	HKG	5000003604
HSBC HOLDINGS PLC	27/06/2024	06:30:02	GB0005405286	HKD	67.80	800	HKG	5000003605
HSBC HOLDINGS PLC	27/06/2024	06:30:05	GB0005405286	HKD	67.80	400	HKG	5000003606
HSBC HOLDINGS PLC	27/06/2024	06:30:05	GB0005405286	HKD	67.80	1,200	HKG	5000003607
HSBC HOLDINGS PLC	27/06/2024	06:30:05	GB0005405286	HKD	67.80	1,600	HKG	5000003608
HSBC HOLDINGS PLC	27/06/2024	06:30:05	GB0005405286	HKD	67.80	400	HKG	5000003609
HSBC HOLDINGS PLC	27/06/2024	06:30:08	GB0005405286	HKD	67.80	400	HKG	5000003610
HSBC HOLDINGS PLC	27/06/2024	06:31:15	GB0005405286	HKD	67.80	400	HKG	5000003612
HSBC HOLDINGS PLC	27/06/2024	06:31:15	GB0005405286	HKD	67.80	400	HKG	5000003613
HSBC HOLDINGS PLC	27/06/2024	06:31:15	GB0005405286	HKD	67.80	400	HKG	5000003614
HSBC HOLDINGS PLC	27/06/2024	06:31:50	GB0005405286	HKD	67.80	400	HKG	5000003617
HSBC HOLDINGS PLC	27/06/2024	06:32:18	GB0005405286	HKD	67.80	3,200	HKG	5000003619
HSBC HOLDINGS PLC	27/06/2024	06:32:45	GB0005405286	HKD	67.80	800	HKG	5000003621
HSBC HOLDINGS PLC	27/06/2024	06:33:23	GB0005405286	HKD	67.80	400	HKG	5000003623
HSBC HOLDINGS PLC	27/06/2024	06:33:44	GB0005405286	HKD	67.80	400	HKG	5000003637
HSBC HOLDINGS PLC	27/06/2024	06:33:44	GB0005405286	HKD	67.80	800	HKG	5000003638
HSBC HOLDINGS PLC	27/06/2024	06:33:44	GB0005405286	HKD	67.80	2,800	HKG	5000003639
HSBC HOLDINGS PLC	27/06/2024	06:33:44	GB0005405286	HKD	67.80	400	HKG	5000003640
HSBC HOLDINGS PLC	27/06/2024	06:33:44	GB0005405286	HKD	67.80	400	HKG	5000003641

HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	1,200	LSE	E0Jla0oBJGsg
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	1,200	LSE	E0Jla0oBJGsl
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	42	BXE	78364172972
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	36	BXE	78364172973
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	25	BXE	78364172974
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	42	BXE	78364172975
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	36	BXE	78364172976
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	25	BXE	78364172977
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	42	BXE	78364172978
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	36	BXE	78364172979
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	25	BXE	78364172980
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	42	BXE	78364172981
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	36	BXE	78364172982
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	25	BXE	78364172983
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	42	BXE	78364172984
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	36	BXE	78364172985
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	25	BXE	78364172986
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	42	BXE	78364172987
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	36	BXE	78364172988
HSBC HOLDINGS PLC	27/06/2024	08:01:15	GB0005405286	GBP	690.10	25	BXE	78364172989
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	9	AQUIS	662
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	61	AQUIS	663
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	61	AQUIS	664
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	13	BXE	78364173137
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	65	BXE	78364173138
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	66	BXE	78364173139
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	28	CXE	2899474081353
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	216	CXE	2899474081354
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	217	CXE	2899474081355
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	854	LSE	E0Jla0oBJlmb
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	3,380	LSE	E0Jla0oBJlmd
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	28	LSE	E0Jla0oBJlmm
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	239	LSE	E0Jla0oBJlmp
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	1,200	LSE	E0Jla0oBJlmpP
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	36	LSE	E0Jla0oBJlmr
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	1,312	LSE	E0Jla0oBJlmrR
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	145	LSE	E0Jla0oBJlmt
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	1,200	LSE	E0Jla0oBJlmtT
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	1,200	LSE	E0Jla0oBJlmtV
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	680	LSE	E0Jla0oBJlmtX
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	5,639	LSE	E0Jla0oBJlmtZ
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	135	TURQUOISE	E0Jla0oBjLhnc
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	135	TURQUOISE	E0Jla0oBjLhnc4
HSBC HOLDINGS PLC	27/06/2024	08:02:12	GB0005405286	GBP	690.00	135	TURQUOISE	E0Jla0oBjLhnc6
HSBC HOLDINGS PLC	27/06/2024	08:02:13	GB0005405286	GBP	690.00	217	CXE	2899474081366
HSBC HOLDINGS PLC	27/06/2024	08:02:13	GB0005405286	GBP	690.00	53	CXE	2899474081367
HSBC HOLDINGS PLC	27/06/2024	08:02:13	GB0005405286	GBP	690.00	225	CXE	2899474081368
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	120	CXE	2899474081698
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,067	LSE	E0Jla0oBjLJFd
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,200	LSE	E0Jla0oBjLJFf
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	2,336	LSE	E0Jla0oBjLJFh
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	265	LSE	E0Jla0oBjLJFj
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,401	LSE	E0Jla0oBjLJFk
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,200	LSE	E0Jla0oBjLJFv
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,200	LSE	E0Jla0oBjLJFW
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,342	LSE	E0Jla0oBjLJFx
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	334	LSE	E0Jla0oBjLJFY
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	78	LSE	E0Jla0oBjLJFz
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,401	LSE	E0Jla0oBjLJG5
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,018	LSE	E0Jla0oBjLJG7
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	1,602	LSE	E0Jla0oBjLJG9
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	135	TURQUOISE	E0Jla0oBjLyo22
HSBC HOLDINGS PLC	27/06/2024	08:03:42	GB0005405286	GBP	689.70	120	CXE	2899474081699
HSBC HOLDINGS PLC	27/06/2024	08:03:43	GB0005405286	GBP	689.70	785	LSE	E0Jla0oBjLJHq
HSBC HOLDINGS PLC	27/06/2024	08:03:43	GB0005405286	GBP	689.70	120	CXE	2899474081704
HSBC HOLDINGS PLC	27/06/2024	08:03:43	GB0005405286	GBP	689.70	120	CXE	2899474081705
HSBC HOLDINGS PLC	27/06/2024	08:03:43	GB0005405286	GBP	689.70	616	LSE	E0Jla0oBjLJHu
HSBC HOLDINGS PLC	27/06/2024	08:03:43	GB0005405286	GBP	689.70	120	LSE	E0Jla0oBjLJHw
HSBC HOLDINGS PLC	27/06/2024	08:03:43	GB0005405286	GBP	689.70	1,305	TURQUOISE	E0Jla0oBjLyo5Z
HSBC HOLDINGS PLC	27/06/2024	08:04:18	GB0005405286	GBP	689.80	60	CXE	2899474081879
HSBC HOLDINGS PLC	27/06/2024	08:04:18	GB0005405286	GBP	689.80	413	CXE	2899474081880
HSBC HOLDINGS PLC	27/06/2024	08:04:19	GB0005405286	GBP	689.80	60	CXE	2899474081884
HSBC HOLDINGS PLC	27/06/2024	08:04:19	GB0005405286	GBP	689.80	413	CXE	2899474081885
HSBC HOLDINGS PLC	27/06/2024	08:04:21	GB0005405286	GBP	689.80	60	CXE	2899474081886
HSBC HOLDINGS PLC	27/06/2024	08:04:21	GB0005405286	GBP	689.80	310	CXE	2899474081887
HSBC HOLDINGS PLC	27/06/2024	08:04:48	GB0005405286	GBP	690.00	1,143	BXE	78364173482
HSBC HOLDINGS PLC	27/06/2024	08:04:53	GB0005405286	GBP	689.90	10	BXE	78364173497
HSBC HOLDINGS PLC	27/06/2024	08:04:53	GB0005405286	HKD	68.05	400	HKG	5000004982
HSBC HOLDINGS PLC	27/06/2024	08:04:53	GB0005405286	HKD	68.05	800	HKG	5000004983
HSBC HOLDINGS PLC	27/06/2024	08:04:53	GB0005405286	HKD	68.05	800	HKG	5000004984
HSBC HOLDINGS PLC	27/06/2024	08:04:53	GB0005405286	HKD	68.05	800	HKG	5000004985
HSBC HOLDINGS PLC	27/06/2024	08:04:53	GB0005405286	HKD	68.05	2,800	HKG	5000004986
HSBC HOLDINGS PLC	27/06/2024	08:04:54	GB0005405286	GBP	690.00	1,096	CXE	2899474082011
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.90	450	CXE	2899474082015
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	18	AQUIS	1251
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	146	AQUIS	1252
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	18	AQUIS	1253
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	146	AQUIS	1254
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	18	AQUIS	1256
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	18	BXE	78364173501
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	59	CXE	2899474082017
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	59	CXE	2899474082018
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	59	CXE	2899474082019
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	59	CXE	2899474082020
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	59	CXE	2899474082021
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	59	CXE	2899474082022
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	1,200	LSE	E0Jla0oBjJNHy
HSBC HOLDINGS PLC	27/06/2024	08:04:56	GB0005405286	GBP	689.80	1,178	LSE	E0Jla0oBjJNHj

[illegible]

[illegible]

HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	40	BXE	78364174813
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	38	BXE	78364174814
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	133	CXE	2899474084129
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	125	CXE	2899474084130
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	133	CXE	2899474084131
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	125	CXE	2899474084132
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	133	CXE	2899474084133
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	87	CXE	2899474084134
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	71	TURQUOISE	E0Jia0pLzKCb
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	110	TURQUOISE	E0Jia0pLzKCX
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	135	TURQUOISE	E0Jia0pLzKCZ
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	125	CXE	2899474084135
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	1,939	LSE	E0Jia0bBJXwl
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	1,200	LSE	E0Jia0bBJXwm
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	1,521	LSE	E0Jia0bBJXwp
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	125	CXE	2899474084138
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	1,154	LSE	E0Jia0bBJXxQ
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	1,521	LSE	E0Jia0bBJXxS
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	2,323	LSE	E0Jia0bBJXxW
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	135	TURQUOISE	E0Jia0pLzKFF
HSBC HOLDINGS PLC	27/06/2024	08:11:23	G80005405286	GBP	692.20	38	BXE	78364174820
HSBC HOLDINGS PLC	27/06/2024	08:11:24	G80005405286	GBP	692.20	1,535	LSE	E0Jia0bBJXz5
HSBC HOLDINGS PLC	27/06/2024	08:11:24	G80005405286	GBP	692.20	1,535	LSE	E0Jia0bBJXzg
HSBC HOLDINGS PLC	27/06/2024	08:11:24	G80005405286	GBP	692.20	2,132	LSE	E0Jia0bBJXzj
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	1,200	LSE	E0Jia0bBJYrJ
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	1,433	LSE	E0Jia0bBJYrL
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174933
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174934
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174935
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174936
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174937
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174938
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174939
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174940
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	27	BXE	78364174941
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	14	BXE	78364174942
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	92	CXE	2899474084325
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	92	CXE	2899474084326
HSBC HOLDINGS PLC	27/06/2024	08:12:08	G80005405286	GBP	692.00	92	CXE	2899474084327

HSBC HOLDINGS PLC	27/06/2024	08:16:58	G80005405286	GBP	691.80	1,363	LSE	E0Jla0cB3eUi
HSBC HOLDINGS PLC	27/06/2024	08:16:58	G80005405286	GBP	691.80	73	LSE	E0Jla0cB3eUK
HSBC HOLDINGS PLC	27/06/2024	08:17:01	G80005405286	HKD	68.20	22,800	HKG	5000005277
HSBC HOLDINGS PLC	27/06/2024	08:17:01	G80005405286	HKD	68.20	2,000	HKG	5000005278
HSBC HOLDINGS PLC	27/06/2024	08:17:02	G80005405286	HKD	68.20	5,600	HKG	5000005279
HSBC HOLDINGS PLC	27/06/2024	08:17:02	G80005405286	HKD	68.20	24,400	HKG	5000005280
HSBC HOLDINGS PLC	27/06/2024	08:17:02	G80005405286	HKD	68.20	1,200	HKG	5000005281
HSBC HOLDINGS PLC	27/06/2024	08:17:02	G80005405286	HKD	68.20	400	HKG	5000005282
HSBC HOLDINGS PLC	27/06/2024	08:17:02	G80005405286	HKD	68.20	2,400	HKG	5000005283
HSBC HOLDINGS PLC	27/06/2024	08:18:02	G80005405286	GBP	692.40	508	LSE	E0Jla0cB3JfH
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.40	1,261	LSE	E0Jla0cB3Jfj
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	1,200	LSE	E0Jla0cB3Jwa
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	1,200	LSE	E0Jla0cB3Jwf
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	1,200	LSE	E0Jla0cB3JwU
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	135	TURQUOISE	E0Jla0pLzjD
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	32	AQUIS	4128
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	1	AQUIS	4129
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175798
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175799
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175800
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175801
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175802
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175803
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175804
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175805
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175806
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175807
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175808
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175809
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175810
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175811
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175812
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175813
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175814
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	33	BXE	78364175815
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	11	BXE	78364175814
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	22	BXE	78364175815
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085783
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085784
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085785
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085786
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085787
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085788
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085789
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085790
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085791
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085792
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085793
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085794
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085795
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085796
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085797
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085798
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085799
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085800
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085801
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085802
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085803
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085804
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085805
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085806
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	44	CXE	2899474085807
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	109	CXE	2899474085808
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	23	LSE	E0Jla0cB3Jwm
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	1,177	LSE	E0Jla0cB3Jwp
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	23	LSE	E0Jla0cB3Jwr
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	473	LSE	E0Jla0cB3Jwy
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	135	TURQUOISE	E0Jla0pLzjJ
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	135	TURQUOISE	E0Jla0pLzjJy
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	64	TURQUOISE	E0Jla0pLzjJy
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	126	CXE	2899474085809
HSBC HOLDINGS PLC	27/06/2024	08:18:04	G80005405286	GBP	692.20	1,200	LSE	E0Jla0cB3Jhr
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.20	300	LSE	E0Jla0cB3Jhw
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.20	126	CXE	2899474085810
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.20	109	TURQUOISE	E0Jla0pLzjJn
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	404	AQUIS	4134
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	35	AQUIS	4135
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	404	AQUIS	4136
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	35	AQUIS	4137
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	139	AQUIS	4138
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	450	BXE	78364175817
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175818
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	450	BXE	78364175819
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175820
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	384	BXE	78364175821
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175822
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175823
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175824
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175825
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175826
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175827
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175828
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175829
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175830
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175831
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175832
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	36	BXE	78364175833
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	24	BXE	78364175834
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	800	CXE	2899474085811
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	679	CXE	2899474085812

HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	120	CXE	2899474085813
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	120	CXE	2899474085814
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	1,520	LSE	E0Jla0oB3Jyh
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	1,175	LSE	E0Jla0oB3Jyf
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	25	LSE	E0Jla0oB3Jyf
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	965	LSE	E0Jla0oB3Jyn
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	270	LSE	E0Jla0oB3Jyp
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	300	TURQUOISE	E0Jla0pLzjns
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	135	TURQUOISE	E0Jla0pLzjnu
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	300	TURQUOISE	E0Jla0oLzjo3
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	135	TURQUOISE	E0Jla0pLzjo5
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.20	1,509	LSE	E0Jla0oB3JyC
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.20	1,509	LSE	E0Jla0oB3JyG
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.20	760	LSE	E0Jla0oB3JyO
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	136	CXE	2899474085815
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	136	CXE	2899474085816
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	1,904	LSE	E0Jla0oB3Jzf
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	1,200	LSE	E0Jla0oB3JzfS
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	282	LSE	E0Jla0oB3Jzfz
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	1,526	LSE	E0Jla0oB3Jzfz
HSBC HOLDINGS PLC	27/06/2024	08:18:05	G80005405286	GBP	692.10	1,079	LSE	E0Jla0oB3Jzfz
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	122	BXE	78364176133
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	1	BXE	78364176134
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	403	CXE	2899474086228
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	446	LSE	E0Jla0oB3J5T
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	403	CXE	2899474086230
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	433	CXE	2899474086242
HSBC HOLDINGS PLC	27/06/2024	08:20:03	G80005405286	GBP	691.90	146	LSE	E0Jla0oB3J6z
HSBC HOLDINGS PLC	27/06/2024	08:20:24	G80005405286	HKD	68.20	14,400	HKG	5000005333
HSBC HOLDINGS PLC	27/06/2024	08:20:24	G80005405286	HKD	68.20	2,800	HKG	5000005334
HSBC HOLDINGS PLC	27/06/2024	08:20:24	G80005405286	HKD	68.20	5,600	HKG	5000005335
HSBC HOLDINGS PLC	27/06/2024	08:20:24	G80005405286	HKD	68.20	41,200	HKG	5000005336
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	510	AQUIS	4507
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	569	BXE	78364176226
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	1,869	CXE	2899474086353
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	1,564	LSE	E0Jla0oB3JzI
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	1,922	LSE	E0Jla0oB3JzJn
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	1,564	LSE	E0Jla0oB3JzZx
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	759	LSE	E0Jla0oB3JzZ
HSBC HOLDINGS PLC	27/06/2024	08:20:44	G80005405286	GBP	691.80	380	TURQUOISE	E0Jla0pLzIu2
HSBC HOLDINGS PLC	27/06/2024	08:21:46	G80005405286	GBP	692.00	1,155	CXE	2899474086533
HSBC HOLDINGS PLC	27/06/2024	08:21:54	G80005405286	GBP	692.00	1,326	LSE	E0Jla0oB3JzR4
HSBC HOLDINGS PLC	27/06/2024	08:21:54	G80005405286	GBP	692.00	753	LSE	E0Jla0oB3JzR8
HSBC HOLDINGS PLC	27/06/2024	08:22:14	G80005405286	GBP	692.00	1,326	LSE	E0Jla0oB3JjH4
HSBC HOLDINGS PLC	27/06/2024	08:22:14	G80005405286	GBP	692.00	4,313	LSE	E0Jla0oB3JjH4
HSBC HOLDINGS PLC	27/06/2024	08:22:14	G80005405286	GBP	692.00	1,326	LSE	E0Jla0oB3JjK9
HSBC HOLDINGS PLC	27/06/2024	08:22:14	G80005405286	GBP	692.00	1,326	LSE	E0Jla0oB3JjK0
HSBC HOLDINGS PLC	27/06/2024	08:22:14	G80005405286	GBP	692.00	465	LSE	E0Jla0oB3JjK4
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,408	LSE	E0Jla0oB3JjK4
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,463	LSE	E0Jla0oB3JkN
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,408	LSE	E0Jla0oB3JkT
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,463	LSE	E0Jla0oB3JkV4
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	568	LSE	E0Jla0oB3JkV4
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	720	LSE	E0Jla0oB3Jki
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	301	LSE	E0Jla0oB3Jkk
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	442	LSE	E0Jla0oB3Jkp
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	301	LSE	E0Jla0oB3Jkr
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	743	LSE	E0Jla0oB3Jkv
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	37	LSE	E0Jla0oB3Jkx
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	42	LSE	E0Jla0oB3Jkz
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	241	LSE	E0Jla0oB3Jku4
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	479	LSE	E0Jla0oB3Jku6
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,463	LSE	E0Jla0oB3JkuE
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,463	LSE	E0Jla0oB3JkuR
HSBC HOLDINGS PLC	27/06/2024	08:23:43	G80005405286	GBP	692.70	1,463	LSE	E0Jla0oB3JkuR
HSBC HOLDINGS PLC	27/06/2024	08:24:19	G80005405286	GBP	692.70	1,200	LSE	E0Jla0oB3JLH
HSBC HOLDINGS PLC	27/06/2024	08:24:19	G80005405286	GBP	692.70	2,214	LSE	E0Jla0oB3JLH4
HSBC HOLDINGS PLC	27/06/2024	08:24:19	G80005405286	GBP	692.70	1,200	LSE	E0Jla0oB3JLmB
HSBC HOLDINGS PLC	27/06/2024	08:24:19	G80005405286	GBP	692.70	484	LSE	E0Jla0oB3JLmH
HSBC HOLDINGS PLC	27/06/2024	08:24:41	G80005405286	HKD	68.25	400	HKG	5000005421
HSBC HOLDINGS PLC	27/06/2024	08:24:47	G80005405286	HKD	68.25	400	HKG	5000005422
HSBC HOLDINGS PLC	27/06/2024	08:24:52	G80005405286	HKD	68.25	1,200	HKG	5000005423
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	1,200	HKG	5000005433
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	400	HKG	5000005434
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	800	HKG	5000005435
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	3,200	HKG	5000005436
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	400	HKG	5000005437
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	400	HKG	5000005438
HSBC HOLDINGS PLC	27/06/2024	08:24:56	G80005405286	HKD	68.25	3,200	HKG	5000005439
HSBC HOLDINGS PLC	27/06/2024	08:24:59	G80005405286	HKD	68.25	400	HKG	5000005440
HSBC HOLDINGS PLC	27/06/2024	08:25:02	G80005405286	HKD	68.25	400	HKG	5000005441
HSBC HOLDINGS PLC	27/06/2024	08:25:02	G80005405286	HKD	68.25	400	HKG	5000005442
HSBC HOLDINGS PLC	27/06/2024	08:25:21	G80005405286	HKD	68.25	800	HKG	5000005443
HSBC HOLDINGS PLC	27/06/2024	08:25:26	G80005405286	GBP	692.70	2,007	LSE	E0Jla0oB3JmLQ
HSBC HOLDINGS PLC	27/06/2024	08:25:26	G80005405286	GBP	692.70	1,573	LSE	E0Jla0oB3JmLS
HSBC HOLDINGS PLC	27/06/2024	08:25:26	G80005405286	GBP	692.70	1,257	LSE	E0Jla0oB3JmLU
HSBC HOLDINGS PLC	27/06/2024	08:25:27	G80005405286	HKD	68.25	800	HKG	5000005444
HSBC HOLDINGS PLC	27/06/2024	08:25:27	G80005405286	HKD	68.25	400	HKG	5000005445
HSBC HOLDINGS PLC	27/06/2024	08:25:27	G80005405286	HKD	68.25	400	HKG	5000005446
HSBC HOLDINGS PLC	27/06/2024	08:25:27	G80005405286	HKD	68.25	800	HKG	5000005447
HSBC HOLDINGS PLC	27/06/2024	08:25:33	G80005405286	GBP	693.00	1,468	LSE	E0Jla0oB3JmSS
HSBC HOLDINGS PLC	27/06/2024	08:25:39	G80005405286	GBP	692.90	1,376	LSE	E0Jla0oB3Jmb9
HSBC HOLDINGS PLC	27/06/2024	08:25:39	G80005405286	GBP	692.90	1,376	LSE	E0Jla0oB3JmbV
HSBC HOLDINGS PLC	27/06/2024	08:25:39	G80005405286	GBP	692.90	2,380	LSE	E0Jla0oB3JmbX
HSBC HOLDINGS PLC	27/06/2024	08:25:39	G80005405286	GBP	693.00	2,107	LSE	E0Jla0oB3mb3
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	6	AQUIS	5312
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	14	BXE	78364176937
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	44	CXE	2899474087276

HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	6	AQUIS	5313
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	1,244	AQUIS	5314
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	1,200	LSE	EOJla0o8JmhF
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	1,200	LSE	EOJla0o8JmhM
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	410	LSE	EOJla0o8JmhO
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	1,200	LSE	EOJla0o8JmhS
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	410	LSE	EOJla0o8JmhJ
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	29	LSE	EOJla0o8JmhY
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	135	TURQUOISE	EOJla0pM0ANe
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	135	TURQUOISE	EOJla0pM0ANj
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	135	TURQUOISE	EOJla0pM0ANo
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	135	TURQUOISE	EOJla0pM0ANt
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	135	TURQUOISE	EOJla0pM0ANz
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	135	TURQUOISE	EOJla0pM0AO4
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	315	AQUIS	5315
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	960	LSE	EOJla0o8JmiD
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	960	LSE	EOJla0o8JmiF
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	1,439	LSE	EOJla0o8JmiH
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	353	LSE	EOJla0o8JmiJ
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	342	LSE	EOJla0o8JmiL
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	HKD	68.25	800	HKG	5000005448
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	82	AQUIS	5316
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	1,536	CXE	2899474087277
HSBC HOLDINGS PLC	27/06/2024	08:25:45	G80005405286	GBP	692.70	161	CXE	2899474087278
HSBC HOLDINGS PLC	27/06/2024	08:25:51	G80005405286	HKD	68.25	2,000	HKG	5000005450
HSBC HOLDINGS PLC	27/06/2024	08:25:51	G80005405286	HKD	68.25	2,000	HKG	5000005451
HSBC HOLDINGS PLC	27/06/2024	08:25:58	G80005405286	HKD	68.25	400	HKG	5000005452
HSBC HOLDINGS PLC	27/06/2024	08:25:58	G80005405286	HKD	68.25	400	HKG	5000005453
HSBC HOLDINGS PLC	27/06/2024	08:25:58	G80005405286	HKD	68.25	400	HKG	5000005454
HSBC HOLDINGS PLC	27/06/2024	08:26:09	G80005405286	HKD	68.25	6,000	HKG	5000005455
HSBC HOLDINGS PLC	27/06/2024	08:26:09	G80005405286	HKD	68.25	800	HKG	5000005465
HSBC HOLDINGS PLC	27/06/2024	08:26:10	G80005405286	HKD	68.25	9,200	HKG	5000005466
HSBC HOLDINGS PLC	27/06/2024	08:26:10	G80005405286	HKD	68.25	30,000	HKG	5000005467
HSBC HOLDINGS PLC	27/06/2024	08:27:09	G80005405286	GBP	692.10	1,235	LSE	EOJla0o8JokNm
HSBC HOLDINGS PLC	27/06/2024	08:27:09	G80005405286	GBP	692.10	1,235	LSE	EOJla0o8JokO2
HSBC HOLDINGS PLC	27/06/2024	08:27:09	G80005405286	GBP	692.10	1,066	LSE	EOJla0o8JokO4
HSBC HOLDINGS PLC	27/06/2024	08:27:09	G80005405286	GBP	692.10	1,235	LSE	EOJla0o8JokO8
HSBC HOLDINGS PLC	27/06/2024	08:27:09	G80005405286	GBP	692.10	1,066	LSE	EOJla0o8JokOA
HSBC HOLDINGS PLC	27/06/2024	08:27:09	G80005405286	GBP	692.10	1,235	LSE	EOJla0o8JokOR
HSBC HOLDINGS PLC	27/06/2024	08:28:18	G80005405286	GBP	692.30	920	LSE	EOJla0o8JpH4
HSBC HOLDINGS PLC	27/06/2024	08:28:18	G80005405286	GBP	692.30	50	LSE	EOJla0o8JpH4R
HSBC HOLDINGS PLC	27/06/2024	08:28:24	G80005405286	GBP	692.30	497	BXE	78364177343
HSBC HOLDINGS PLC	27/06/2024	08:28:24	G80005405286	GBP	692.30	200	LSE	EOJla0o8JpOI
HSBC HOLDINGS PLC	27/06/2024	08:28:24	G80005405286	GBP	692.30	508	LSE	EOJla0o8JpOK
HSBC HOLDINGS PLC	27/06/2024	08:28:24	G80005405286	GBP	692.30	332	TURQUOISE	EOJla0pM0K5H
HSBC HOLDINGS PLC	27/06/2024	08:28:34	G80005405286	GBP	692.40	106	LSE	EOJla0o8JpWY
HSBC HOLDINGS PLC	27/06/2024	08:28:59	G80005405286	GBP	692.50	200	LSE	EOJla0o8Jq0S
HSBC HOLDINGS PLC	27/06/2024	08:28:59	G80005405286	GBP	692.50	180	LSE	EOJla0o8Jq0z
HSBC HOLDINGS PLC	27/06/2024	08:29:02	G80005405286	GBP	692.50	400	LSE	EOJla0o8Jq3c
HSBC HOLDINGS PLC	27/06/2024	08:29:24	G80005405286	GBP	692.90	1,076	LSE	EOJla0o8JqlX
HSBC HOLDINGS PLC	27/06/2024	08:29:36	G80005405286	GBP	692.90	5,037	LSE	EOJla0o8JqpZ
HSBC HOLDINGS PLC	27/06/2024	08:29:45	G80005405286	GBP	692.90	690	CXE	2899474088273
HSBC HOLDINGS PLC	27/06/2024	08:29:57	G80005405286	GBP	692.90	3,194	LSE	EOJla0o8Jr1r
HSBC HOLDINGS PLC	27/06/2024	08:29:57	G80005405286	GBP	692.90	631	TURQUOISE	EOJla0pM0Pq5
HSBC HOLDINGS PLC	27/06/2024	08:30:06	G80005405286	HKD	68.25	400	HKG	5000005536
HSBC HOLDINGS PLC	27/06/2024	08:30:06	G80005405286	HKD	68.25	2,000	HKG	5000005537
HSBC HOLDINGS PLC	27/06/2024	08:30:06	G80005405286	HKD	68.25	400	HKG	5000005538
HSBC HOLDINGS PLC	27/06/2024	08:30:07	G80005405286	HKD	68.25	800	HKG	5000005539
HSBC HOLDINGS PLC	27/06/2024	08:30:24	G80005405286	HKD	68.25	2,400	HKG	5000005542
HSBC HOLDINGS PLC	27/06/2024	08:30:25	G80005405286	HKD	68.25	800	HKG	5000005543
HSBC HOLDINGS PLC	27/06/2024	08:30:25	G80005405286	HKD	68.25	400	HKG	5000005544
HSBC HOLDINGS PLC	27/06/2024	08:30:26	G80005405286	HKD	68.25	400	HKG	5000005545
HSBC HOLDINGS PLC	27/06/2024	08:30:28	G80005405286	HKD	68.25	800	HKG	5000005579
HSBC HOLDINGS PLC	27/06/2024	08:30:29	G80005405286	HKD	68.25	400	HKG	5000005580
HSBC HOLDINGS PLC	27/06/2024	08:30:29	G80005405286	HKD	68.25	4,000	HKG	5000005581
HSBC HOLDINGS PLC	27/06/2024	08:30:36	G80005405286	GBP	693.50	458	LSE	EOJla0o8JhrX
HSBC HOLDINGS PLC	27/06/2024	08:30:36	G80005405286	GBP	693.50	159	LSE	EOJla0o8JhrZ
HSBC HOLDINGS PLC	27/06/2024	08:30:37	G80005405286	GBP	693.50	1,208	LSE	EOJla0o8Jhs3
HSBC HOLDINGS PLC	27/06/2024	08:30:37	G80005405286	GBP	693.30	6,998	LSE	EOJla0o8Jhts
HSBC HOLDINGS PLC	27/06/2024	08:30:37	G80005405286	GBP	693.30	1,383	TURQUOISE	EOJla0pM0T6J
HSBC HOLDINGS PLC	27/06/2024	08:30:37	G80005405286	GBP	693.30	500	TURQUOISE	EOJla0pM0T6k
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	4,223	LSE	EOJla0o8Jhs60
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	834	TURQUOISE	EOJla0pM0TfW
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	570	AQUIS	6199
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	315	AQUIS	6200
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	193	AQUIS	6201
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	2,087	CXE	2899474088619
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	246	TURQUOISE	EOJla0pM0Tfp
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	178	TURQUOISE	EOJla0pM0Tfs
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.20	1,400	LSE	EOJla0o8Jhs78
HSBC HOLDINGS PLC	27/06/2024	08:30:47	G80005405286	GBP	693.30	239	LSE	EOJla0o8Jhs7A
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	46	BXE	78364177799
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	152	CXE	2899474088638
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	1,200	LSE	EOJla0o8JhsCj
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	709	LSE	EOJla0o8JhsCq
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	135	TURQUOISE	EOJla0pM0UKc
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	135	TURQUOISE	EOJla0pM0UKh
HSBC HOLDINGS PLC	27/06/2024	08:30:53	G80005405286	GBP	692.90	135	TURQUOISE	EOJla0pM0UKo
HSBC HOLDINGS PLC	27/06/2024	08:31:04	G80005405286	HKD	68.30	40,800	HKG	5000005592
HSBC HOLDINGS PLC	27/06/2024	08:31:04	G80005405286	HKD	68.30	20,800	HKG	5000005593
HSBC HOLDINGS PLC	27/06/2024	08:31:04	G80005405286	HKD	68.30	400	HKG	5000005594
HSBC HOLDINGS PLC	27/06/2024	08:31:04	G80005405286	HKD	68.30	8,000	HKG	5000005595
HSBC HOLDINGS PLC	27/06/2024	08:31:06	G80005405286	HKD	68.25	400	HKG	5000005600
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	1,600	HKG	5000005601
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	400	HKG	5000005602
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	800	HKG	5000005603
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	1,200	HKG	5000005604
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	2,400	HKG	5000005605

HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	400	HKG	5000005606
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	800	HKG	5000005607
HSBC HOLDINGS PLC	27/06/2024	08:31:08	G80005405286	HKD	68.25	400	HKG	5000005608
HSBC HOLDINGS PLC	27/06/2024	08:31:12	G80005405286	GBP	692.70	1,236	LSE	E0Jla0oB.J3c7
HSBC HOLDINGS PLC	27/06/2024	08:31:12	G80005405286	GBP	692.70	1,325	LSE	E0Jla0oB.J3c9
HSBC HOLDINGS PLC	27/06/2024	08:31:12	G80005405286	GBP	692.70	9,859	LSE	E0Jla0oB.J3cB
HSBC HOLDINGS PLC	27/06/2024	08:31:14	G80005405286	GBP	692.70	420	LSE	E0Jla0oB.J3gs
HSBC HOLDINGS PLC	27/06/2024	08:31:14	G80005405286	GBP	692.60	163	LSE	E0Jla0oB.J3hJ
HSBC HOLDINGS PLC	27/06/2024	08:31:20	G80005405286	GBP	692.30	1,332	LSE	E0Jla0oB.J3p0
HSBC HOLDINGS PLC	27/06/2024	08:31:20	G80005405286	GBP	692.30	290	TURQUOISE	E0Jla0pM0WNZ
HSBC HOLDINGS PLC	27/06/2024	08:33:31	G80005405286	HKD	68.20	4,400	HKG	5000005646
HSBC HOLDINGS PLC	27/06/2024	08:33:31	G80005405286	HKD	68.20	2,800	HKG	5000005647
HSBC HOLDINGS PLC	27/06/2024	08:33:31	G80005405286	HKD	68.20	400	HKG	5000005650
HSBC HOLDINGS PLC	27/06/2024	08:33:31	G80005405286	HKD	68.20	2,400	HKG	5000005651
HSBC HOLDINGS PLC	27/06/2024	08:33:31	G80005405286	HKD	68.20	2,400	HKG	5000005652
HSBC HOLDINGS PLC	27/06/2024	08:33:59	G80005405286	GBP	692.40	4,248	LSE	E0Jla0oB.J3ow
HSBC HOLDINGS PLC	27/06/2024	08:33:59	G80005405286	GBP	692.40	180	TURQUOISE	E0Jla0pM0fm7
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.30	1,558	LSE	E0Jla0oB.J3pD
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.40	715	AQUIS	6686
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.40	798	BXE	783641.78212
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.40	1,702	CXE	2899474089305
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.40	917	CXE	2899474089307
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.40	2,694	LSE	E0Jla0oB.J3po
HSBC HOLDINGS PLC	27/06/2024	08:34:00	G80005405286	GBP	692.40	352	TURQUOISE	E0Jla0pM0kq2
HSBC HOLDINGS PLC	27/06/2024	08:34:54	G80005405286	GBP	691.90	190	LSE	E0Jla0oB.J3vJ2
HSBC HOLDINGS PLC	27/06/2024	08:34:57	G80005405286	GBP	691.90	390	LSE	E0Jla0oB.J3vJm
HSBC HOLDINGS PLC	27/06/2024	08:34:58	G80005405286	GBP	691.90	620	LSE	E0Jla0oB.J3vJ2
HSBC HOLDINGS PLC	27/06/2024	08:34:58	G80005405286	GBP	691.90	468	LSE	E0Jla0oB.J3vJ6
HSBC HOLDINGS PLC	27/06/2024	08:35:10	G80005405286	HKD	68.15	400	HKG	5000005691
HSBC HOLDINGS PLC	27/06/2024	08:35:19	G80005405286	HKD	68.15	400	HKG	5000005692
HSBC HOLDINGS PLC	27/06/2024	08:36:06	G80005405286	GBP	692.20	2,971	LSE	E0Jla0oB.J3wW9
HSBC HOLDINGS PLC	27/06/2024	08:36:06	G80005405286	GBP	692.20	3,250	LSE	E0Jla0oB.J3wVD
HSBC HOLDINGS PLC	27/06/2024	08:36:06	G80005405286	GBP	692.20	880	BXE	783641.78431
HSBC HOLDINGS PLC	27/06/2024	08:36:06	G80005405286	GBP	692.20	390	CXE	2899474089714
HSBC HOLDINGS PLC	27/06/2024	08:37:04	G80005405286	GBP	692.50	540	CXE	2899474089856
HSBC HOLDINGS PLC	27/06/2024	08:37:04	G80005405286	GBP	692.50	703	LSE	E0Jla0oB.J3zJ1
HSBC HOLDINGS PLC	27/06/2024	08:37:32	G80005405286	HKD	68.20	1,600	HKG	5000005728
HSBC HOLDINGS PLC	27/06/2024	08:37:33	G80005405286	HKD	68.20	6,000	HKG	5000005729
HSBC HOLDINGS PLC	27/06/2024	08:37:35	G80005405286	HKD	68.20	1,600	HKG	5000005730
HSBC HOLDINGS PLC	27/06/2024	08:37:36	G80005405286	HKD	68.20	400	HKG	5000005731
HSBC HOLDINGS PLC	27/06/2024	08:37:38	G80005405286	HKD	68.20	400	HKG	5000005732
HSBC HOLDINGS PLC	27/06/2024	08:37:41	G80005405286	HKD	68.20	400	HKG	5000005733
HSBC HOLDINGS PLC	27/06/2024	08:37:41	G80005405286	HKD	68.20	400	HKG	5000005734
HSBC HOLDINGS PLC	27/06/2024	08:37:48	G80005405286	HKD	68.20	400	HKG	5000005735
HSBC HOLDINGS PLC	27/06/2024	08:38:01	G80005405286	GBP	692.90	180	LSE	E0Jla0oB.J3pjd
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.90	1,020	LSE	E0Jla0oB.J3pjn
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.90	1,283	LSE	E0Jla0oB.J3pjr
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.90	365	CXE	2899474090148
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	HKD	68.20	800	HKG	5000005746
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.90	1,565	CXE	2899474090151
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.90	483	CXE	2899474090152
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.80	2,770	LSE	E0Jla0oB.J3wJ8
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.80	1,151	LSE	E0Jla0oB.J3wJ4
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.80	90	LSE	E0Jla0oB.J3wJx
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.80	2,396	LSE	E0Jla0oB.J3wJz
HSBC HOLDINGS PLC	27/06/2024	08:38:02	G80005405286	GBP	692.80	491	TURQUOISE	E0Jla0pM0kUJl
HSBC HOLDINGS PLC	27/06/2024	08:38:03	G80005405286	GBP	692.80	1,396	LSE	E0Jla0oB.J3wJz
HSBC HOLDINGS PLC	27/06/2024	08:38:03	G80005405286	GBP	692.80	276	TURQUOISE	E0Jla0pM0wX4
HSBC HOLDINGS PLC	27/06/2024	08:38:03	G80005405286	GBP	692.80	2,142	LSE	E0Jla0oB.J3wJh
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	2,000	HKG	5000005752
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	22,000	HKG	5000005753
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	10,000	HKG	5000005754
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	10,000	HKG	5000005755
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	10,000	HKG	5000005756
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	2,800	HKG	5000005757
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	800	HKG	5000005758
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	6,400	HKG	5000005759
HSBC HOLDINGS PLC	27/06/2024	08:38:30	G80005405286	HKD	68.25	400	HKG	5000005760
HSBC HOLDINGS PLC	27/06/2024	08:38:31	G80005405286	GBP	692.70	1,462	LSE	E0Jla0oB.J3yJF
HSBC HOLDINGS PLC	27/06/2024	08:38:31	G80005405286	GBP	692.70	3,004	LSE	E0Jla0oB.J3yJH
HSBC HOLDINGS PLC	27/06/2024	08:38:31	G80005405286	GBP	692.70	611	LSE	E0Jla0oB.J3yJM
HSBC HOLDINGS PLC	27/06/2024	08:40:10	G80005405286	GBP	692.60	1,520	LSE	E0Jla0oB.J3yJb
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.60	331	AQUIS	7769
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.60	369	BXE	783641.79163
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.60	283	CXE	2899474090651
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.60	929	CXE	2899474090652
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.60	1,246	LSE	E0Jla0oB.J3zOy
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.60	246	TURQUOISE	E0Jla0pM14j7
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.40	61	BXE	783641.79166
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.40	200	CXE	2899474090653
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.40	200	CXE	2899474090654
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.40	1,200	LSE	E0Jla0oB.J3zQ4
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.40	277	LSE	E0Jla0oB.J3zQI
HSBC HOLDINGS PLC	27/06/2024	08:41:10	G80005405286	GBP	692.40	119	TURQUOISE	E0Jla0pM14jz
HSBC HOLDINGS PLC	27/06/2024	08:41:50	G80005405286	GBP	692.40	190	LSE	E0Jla0oB.K0669
HSBC HOLDINGS PLC	27/06/2024	08:41:51	G80005405286	GBP	692.40	190	LSE	E0Jla0oB.K06M
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	424	AQUIS	7907
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	267	BXE	783641.79241
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	388	BXE	783641.79242
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	1,162	CXE	2899474090811
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	201	CXE	2899474090812
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	1,830	LSE	E0Jla0oB.K08C
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	437	TURQUOISE	E0Jla0pM17UV
HSBC HOLDINGS PLC	27/06/2024	08:41:53	G80005405286	GBP	692.40	949	LSE	E0Jla0oB.K08q
HSBC HOLDINGS PLC	27/06/2024	08:42:42	G80005405286	GBP	692.30	1,200	LSE	E0Jla0oB.K08Qr
HSBC HOLDINGS PLC	27/06/2024	08:42:42	G80005405286	GBP	692.30	39	AQUIS	8016
HSBC HOLDINGS PLC	27/06/2024	08:42:42	G80005405286	GBP	692.30	151	AQUIS	8017
HSBC HOLDINGS PLC	27/06/2024	08:42:42	G80005405286	GBP	692.30	39	AQUIS	8018

HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091386
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091387
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091388
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091389
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091390
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091391
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091392
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091393
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091394
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091395
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091396
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091397
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091398
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091399
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091400
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091401
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091402
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091403
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091404
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091405
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091406
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	36	CXE	2899474091407
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	22	CXE	2899474091408
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	182	TURQUOISE	EOJ3a0pMIH1T
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.30	1,200	LSE	EOJ3a0oBK21T
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.30	159	LSE	EOJ3a0oBK21A
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	316	TURQUOISE	EOJ3a0pMIH1f
HSBC HOLDINGS PLC	27/06/2024	08:44:35	G80005405286	GBP	692.40	316	TURQUOISE	EOJ3a0pMIH1m
HSBC HOLDINGS PLC	27/06/2024	08:46:09	G80005405286	GBP	693.00	1,629	LSE	EOJ3a0oBK3H
HSBC HOLDINGS PLC	27/06/2024	08:46:09	G80005405286	GBP	693.00	1,200	LSE	EOJ3a0oBK3Hx
HSBC HOLDINGS PLC	27/06/2024	08:46:09	G80005405286	GBP	693.00	1,360	LSE	EOJ3a0oBK3Hz
HSBC HOLDINGS PLC	27/06/2024	08:46:09	G80005405286	GBP	693.00	327	LSE	EOJ3a0oBK3B1
HSBC HOLDINGS PLC	27/06/2024	08:47:47	G80005405286	GBP	693.30	476	LSE	EOJ3a0oBK4OM
HSBC HOLDINGS PLC	27/06/2024	08:47:47	G80005405286	GBP	693.30	843	LSE	EOJ3a0oBK4Of
HSBC HOLDINGS PLC	27/06/2024	08:47:47	G80005405286	GBP	693.30	1,298	LSE	EOJ3a0oBK4PH
HSBC HOLDINGS PLC	27/06/2024	08:47:47	G80005405286	GBP	693.30	2,013	LSE	EOJ3a0oBK4PL
HSBC HOLDINGS PLC	27/06/2024	08:47:47	G80005405286	GBP	693.30	910	LSE	EOJ3a0oBK4Pp
HSBC HOLDINGS PLC	27/06/2024	08:48:06	G80005405286	GBP	693.00	179	LSE	EOJ3a0oBK4da
HSBC HOLDINGS PLC	27/06/2024	08:48:06	G80005405286	GBP	693.00	373	LSE	EOJ3a0oBK4dc
HSBC HOLDINGS PLC	27/06/2024	08:48:06	G80005405286	GBP	693.00	373	LSE	EOJ3a0oBK4dy
HSBC HOLDINGS PLC	27/06/2024	08:48:42	G80005405286	GBP	693.10	1,591	LSE	EOJ3a0oBK54A
HSBC HOLDINGS PLC	27/06/2024	08:48:42	G80005405286	GBP	693.10	3,002	LSE	EOJ3a0oBK54G
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	600	LSE	EOJ3a0oBK58D
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	931	LSE	EOJ3a0oBK59J
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	713	LSE	EOJ3a0oBK59L
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	471	BXE	78364180209
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	471	BXE	78364180210
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	1,548	CXE	2899474092258
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	695	CXE	2899474092261
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	314	TURQUOISE	EOJ3a0pM1VFn
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	314	TURQUOISE	EOJ3a0pM1VFf
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	67	TURQUOISE	EOJ3a0pM1VFz
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.10	247	TURQUOISE	EOJ3a0pM1VG4
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	1,297	LSE	EOJ3a0oBK59f
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	1,297	LSE	EOJ3a0oBK59z
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	995	LSE	EOJ3a0oBK5A1
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	1,297	LSE	EOJ3a0oBK5Aa
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	1,297	LSE	EOJ3a0oBK5ASa
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	1,297	LSE	EOJ3a0oBK5ASn
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	1,297	LSE	EOJ3a0oBK5ASg
HSBC HOLDINGS PLC	27/06/2024	08:48:44	G80005405286	GBP	693.00	638	LSE	EOJ3a0oBK5An
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	26	AQUIS	9483
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	26	AQUIS	9484
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	137	AQUIS	9485
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180684
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180685
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180686
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180687
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180688
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180689
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180690
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180691
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180692
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180693
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180694
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180695
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180696
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180697
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180700
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180703
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180704
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180705
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180706
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180707
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180708
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180709
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180710
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180711
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180712
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180713
HSBC HOLDINGS PLC	27/06/2024	08:52:40	G80005405286	GBP	693.10	27	BXE	78364180714

[illegible]

HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	13	BXE	78364181445
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	13	BXE	78364181446
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	1,200	LSE	E0J3a0oBK8d9
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	97	LSE	E0J3a0oBK8ds
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	614	LSE	E0J3a0oBK8du
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	135	TURQUOISE	E0J3a0pM21H
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	97	LSE	E0J3a0oBK8e8
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	62	TURQUOISE	E0J3a0pM220M
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	443	LSE	E0J3a0oBK8eV
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	1,397	LSE	E0J3a0oBK8eo
HSBC HOLDINGS PLC	27/06/2024	08:58:35	G80005405286	GBP	693.40	1,397	LSE	E0J3a0oBK8ey
HSBC HOLDINGS PLC	27/06/2024	09:00:36	G80005405286	GBP	693.30	600	AQUIS	11031
HSBC HOLDINGS PLC	27/06/2024	09:00:36	G80005405286	GBP	693.30	531	AQUIS	11032
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	203	AQUIS	11095
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	136	AQUIS	11096
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	203	AQUIS	11097
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	203	AQUIS	11098
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	223	BXE	78364181837
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	223	BXE	78364181838
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	223	BXE	78364181839
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	223	BXE	78364181840
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	734	CXE	2899474094561
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	734	CXE	2899474094562
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	24	CXE	2899474094563
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	1,200	LSE	E0J3a0oBKDV3
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	1,315	LSE	E0J3a0oBKDV5
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	176	LSE	E0J3a0oBKDVD
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	154	LSE	E0J3a0oBKDVF
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	61	TUROOUISE	E0J3a0pM281a
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	148	TURQUOISE	E0J3a0pM281b
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	148	TURQUOISE	E0J3a0pM281g
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	148	TURQUOISE	E0J3a0pM281i
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	148	TURQUOISE	E0J3a0pM281k
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	61	TURQUOISE	E0J3a0pM281m
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	148	TURQUOISE	E0J3a0pM281Y
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.40	1,291	BXE	78364181836
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	193	CXE	2899474094564
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	197	CXE	2899474094565
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	119	CXE	2899474094567
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	315	AQUIS	11099
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	315	AQUIS	11100
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	119	CXE	2899474094568
HSBC HOLDINGS PLC	27/06/2024	09:00:56	G80005405286	GBP	693.30	150	TURQUOISE	E0J3a0pM282D
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	1,200	LSE	E0J3a0oBKEFp
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	3,424	LSE	E0J3a0oBKEF1
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	21	BXE	78364181935
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094703
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094705
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094706
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094707
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094708
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094709
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094710
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	71	CXE	2899474094711
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	8	CXE	2899474094712
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	135	TURQUOISE	E0J3a0pM28e0
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	110	TURQUOISE	E0J3a0pM28e1
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	25	TURQUOISE	E0J3a0pM28eK
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	36	TURQUOISE	E0J3a0pM28eM
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	4,845	158	LSE	E0J3a0oBK8Gd
HSBC HOLDINGS PLC	27/06/2024	09:01:43	G80005405286	GBP	693.40	759	LSE	E0J3a0oBK8Gf
HSBC HOLDINGS PLC	27/06/2024	09:03:33	G80005405286	GBP	694.00	445	LSE	E0J3a0oBK8FOL
HSBC HOLDINGS PLC	27/06/2024	09:03:34	G80005405286	GBP	694.00	445	LSE	E0J3a0oBK8FPe
HSBC HOLDINGS PLC	27/06/2024	09:03:34	G80005405286	GBP	694.00	1,217	LSE	E0J3a0oBK8FQq
HSBC HOLDINGS PLC	27/06/2024	09:03:34	G80005405286	GBP	694.00	783	LSE	E0J3a0oBK8FQQ
HSBC HOLDINGS PLC	27/06/2024	09:03:35	G80005405286	GBP	694.00	1,217	LSE	E0J3a0oBK8FQw
HSBC HOLDINGS PLC	27/06/2024	09:03:35	G80005405286	GBP	694.00	783	LSE	E0J3a0oBK8FQy
HSBC HOLDINGS PLC	27/06/2024	09:03:36	G80005405286	GBP	694.00	1,217	LSE	E0J3a0oBK8FRg
HSBC HOLDINGS PLC	27/06/2024	09:03:36	G80005405286	GBP	694.00	323	LSE	E0J3a0oBK8FRi
HSBC HOLDINGS PLC	27/06/2024	09:04:17	G80005405286	GBP	694.00	1,200	LSE	E0J3a0oBK8FRmo
HSBC HOLDINGS PLC	27/06/2024	09:04:17	G80005405286	GBP	694.00	241	LSE	E0J3a0oBK8FRmq
HSBC HOLDINGS PLC	27/06/2024	09:04:18	G80005405286	GBP	694.00	2,000	LSE	E0J3a0oBK8FRns
HSBC HOLDINGS PLC	27/06/2024	09:04:19	G80005405286	GBP	694.00	2,000	LSE	E0J3a0oBK8FRp
HSBC HOLDINGS PLC	27/06/2024	09:04:19	G80005405286	GBP	694.00	1,268	LSE	E0J3a0oBK8FRpH
HSBC HOLDINGS PLC	27/06/2024	09:04:19	G80005405286	GBP	694.00	38	LSE	E0J3a0oBK8FRpj
HSBC HOLDINGS PLC	27/06/2024	09:05:20	G80005405286	GBP	693.90	1,353	LSE	E0J3a0oBK8Gla
HSBC HOLDINGS PLC	27/06/2024	09:06:27	G80005405286	GBP	694.30	249	CXE	2899474095540
HSBC HOLDINGS PLC	27/06/2024	09:06:27	G80005405286	GBP	694.30	943	LSE	E0J3a0oBK8HGS
HSBC HOLDINGS PLC	27/06/2024	09:06:36	G80005405286	GBP	694.30	359	AQUIS	12045
HSBC HOLDINGS PLC	27/06/2024	09:06:36	G80005405286	GBP	694.30	1,127	BXE	78364182563
HSBC HOLDINGS PLC	27/06/2024	09:06:36	G80005405286	GBP	694.30	3,196	CXE	2899474095568
HSBC HOLDINGS PLC	27/06/2024	09:07:18	G80005405286	GBP	694.30	3,805	LSE	E0J3a0oBK8HhM
HSBC HOLDINGS PLC	27/06/2024	09:07:20	G80005405286	GBP	694.30	1,908	LSE	E0J3a0oBK8HJZ
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.10	1,472	LSE	E0J3a0oBK8IAD
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.10	1,200	LSE	E0J3a0oBK8IAF
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.10	1,702	LSE	E0J3a0oBK8IAH
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.10	256	LSE	E0J3a0oBK8IAJ
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	136	BXE	78364182692
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	136	BXE	78364182693
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	136	BXE	78364182694
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	448	CXE	2899474095761
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	448	CXE	2899474095762
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	448	CXE	2899474095763
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	448	CXE	2899474095764
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	76	CXE	2899474095765
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	486	LSE	E0J3a0oBK8IAI
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	135	TURQUOISE	E0J3a0pM22Vv
HSBC HOLDINGS PLC	27/06/2024	09:07:33	G80005405286	GBP	694.20	135	TUROOUISE	E0J3a0pM22Vv

HSBC HOLDINGS PLC	27/06/2024	09:07:33	GB0005405286	GBP		694.20	136	BXE	78364182695
HSBC HOLDINGS PLC	27/06/2024	09:07:33	GB0005405286	GBP		694.20	136	BXE	78364182696
HSBC HOLDINGS PLC	27/06/2024	09:07:33	GB0005405286	GBP		694.20	136	BXE	78364182697
HSBC HOLDINGS PLC	27/06/2024	09:07:33	GB0005405286	GBP		694.20	135	TURQUOISE	EOJla0pM2ZVo
HSBC HOLDINGS PLC	27/06/2024	09:09:54	GB0005405286	GBP		693.90	438	BXE	78364182944
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	1,327	LSE	EOJla0oBKJnh
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	1,327	LSE	EOJla0oBKJnt
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	492	LSE	EOJla0oBKJnv
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	1,327	LSE	EOJla0oBKJo1
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	492	LSE	EOJla0oBKJo3
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	301	LSE	EOJla0oBKJJoE
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	66	LSE	EOJla0oBKJJoB
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	454	LSE	EOJla0oBKJJoZ
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	506	LSE	EOJla0oBKJJoq
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	171	LSE	EOJla0oBKJJoP
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	985	LSE	EOJla0oBKJJoq
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	171	LSE	EOJla0oBKJJoZ
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	123	AQUIS	12625
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	123	AQUIS	12626
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	BXE	78364182969
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	BXE	78364182960
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	BXE	78364182961
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	BXE	78364182962
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	BXE	78364182963
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	448	CXE	2899474096209
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	448	CXE	2899474096210
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	448	CXE	2899474096211
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	448	CXE	2899474096212
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	195	CXE	2899474096213
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	59	LSE	EOJla0oBKJJoT
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	TURQUOISE	EOJla0pM2hTZ
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.70	642	BXE	78364182965
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.70	23	BXE	78364182967
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.70	23	BXE	78364182968
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	BXE	78364182964
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	427	LSE	EOJla0oBKJJoq
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	TURQUOISE	EOJla0pM2hTs
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	TURQUOISE	EOJla0pM2hTz
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	TURQUOISE	EOJla0pM2hUs
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	135	TURQUOISE	EOJla0pM2hUB
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	7	TURQUOISE	EOJla0pM2HUF
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	693	AQUIS	12627
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	137	AQUIS	12628
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.80	1,336	CXE	2899474096214
HSBC HOLDINGS PLC	27/06/2024	09:10:00	GB0005405286	GBP		693.70	76	CXE	2899474096224
HSBC HOLDINGS PLC	27/06/2024	09:12:11	GB0005405286	GBP		694.10	36	LSE	EOJla0oBKJLhI
HSBC HOLDINGS PLC	27/06/2024	09:12:17	GB0005405286	GBP		694.10	370	LSE	EOJla0oBKJLhV
HSBC HOLDINGS PLC	27/06/2024	09:12:20	GB0005405286	GBP		694.10	1,912	CXE	2899474096647
HSBC HOLDINGS PLC	27/06/2024	09:12:20	GB0005405286	GBP		694.10	370	LSE	EOJla0oBKJLhE
HSBC HOLDINGS PLC	27/06/2024	09:12:20	GB0005405286	GBP		694.10	1,191	LSE	EOJla0oBKJLnG
HSBC HOLDINGS PLC	27/06/2024	09:12:20	GB0005405286	GBP		694.10	389	TURQUOISE	EOJla0pM2hpl
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	43	BXE	78364183321
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	146	CXE	2899474096690
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	335	LSE	EOJla0oBKJLx1
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	865	LSE	EOJla0oBKJLx3
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	865	LSE	EOJla0oBKJLx7
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	301	LSE	EOJla0oBKJLxC
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	34	LSE	EOJla0oBKJLxN
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	301	LSE	EOJla0oBKJLxP
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	135	TURQUOISE	EOJla0pM2hTtu
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	43	BXE	78364183322
HSBC HOLDINGS PLC	27/06/2024	09:12:30	GB0005405286	GBP		694.00	146	CXE	2899474096691
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	3	AQUIS	13170
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	43	BXE	78364183323
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	146	CXE	2899474096692
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	1,200	LSE	EOJla0oBKJLy7
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	2,498	LSE	EOJla0oBKJLy0
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	135	TURQUOISE	EOJla0pM2hYdc
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	135	TURQUOISE	EOJla0pM2hYdq
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	135	TURQUOISE	EOJla0pM2hYdp
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	135	TURQUOISE	EOJla0pM2hYdw
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	135	TURQUOISE	EOJla0pM2hYq3
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	74	BXE	78364183324
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	1,536	CXE	2899474096693
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	879	CXE	2899474096694
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	128	TURQUOISE	EOJla0pM2hYe9
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	5	TURQUOISE	EOJla0pM2hYeD
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	2	TURQUOISE	EOJla0pM2hYeH
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	1	TURQUOISE	EOJla0pM2hYeM
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	134	TURQUOISE	EOJla0pM2hYeP
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	1	TURQUOISE	EOJla0pM2hYeR
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	2	TURQUOISE	EOJla0pM2hYeb
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	10	TURQUOISE	EOJla0pM2hYed
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	4	TURQUOISE	EOJla0pM2hYeq
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	8	TURQUOISE	EOJla0pM2hYex
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	42	TURQUOISE	EOJla0pM2hYeZ
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	240	AQUIS	13171
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	240	AQUIS	13172
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	240	AQUIS	13173
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	240	AQUIS	13174
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	240	AQUIS	13175
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	194	BXE	78364183325
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	194	BXE	78364183326
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	74	BXE	78364183327
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	120	BXE	78364183328
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	194	BXE	78364183329
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	74	BXE	78364183330
HSBC HOLDINGS PLC	27/06/2024	09:12:32	GB0005405286	GBP		694.00	879	CXE	2899474096695

HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	3	AQUIS	14823
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	9	AQUIS	14824
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	32	AQUIS	14825
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	32	AQUIS	14826
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	32	AQUIS	14827
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	34	BXE	78364184438
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	34	BXE	78364184439
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098274
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098275
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098276
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098277
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098278
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098279
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098280
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098281
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098282
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098283
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	2	CXE	2899474098284
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098285
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098286
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098287
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	27	CXE	2899474098288
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098289
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098290
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098291
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098292
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	112	CXE	2899474098293
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	91	CXE	2899474098294
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	316	TURQUOISE	E03JiaOpM3Naa
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	70	TURQUOISE	E03JiaOpM3Ngc
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	135	TURQUOISE	E03JiaOpM3Ngt
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	135	TURQUOISE	E03JiaOpM3Nh8
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	135	TURQUOISE	E03JiaOpM3NhD
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	135	TURQUOISE	E03JiaOpM3NhR
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	135	CXE	2899474098295
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	251	CXE	2899474098296
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	128	CXE	2899474098297
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	2	TURQUOISE	E03JiaOpM3Nhd
HSBC HOLDINGS PLC	27/06/2024	09:22:56	G80005405286	GBP	693.60	2	TURQUOISE	E03JiaOp

HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30		231	AQUIS	16031
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30		231	AQUIS	16032
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30		231	AQUIS	16033
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30		231	AQUIS	16034
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	1,180	LSE	EO3Ja0oBKW7e	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	1,200	LSE	EO3Ja0oBKW7F	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	7,180	LSE	EO3Ja0oBKW7g	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	347	LSE	EO3Ja0oBKW7L	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	21	LSE	EO3Ja0oBKW7N	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	832	LSE	EO3Ja0oBKW7T	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	368	LSE	EO3Ja0oBKW7V	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	20	LSE	EO3Ja0oBKW7Z	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	420	LSE	EO3Ja0oBKW8B	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	1,557	LSE	EO3Ja0oBKW8D	
HSBC HOLDINGS PLC	27/06/2024	09:29:38	G80005405286	GBP	693.30	491	LSE	EO3Ja0oBKW8F	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	1,200	LSE	EO3Ja0oBKY5M	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	135	TURQUOISE	EO3Ja0pM40Bd	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	135	TURQUOISE	EO3Ja0pM40Bj	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	135	TURQUOISE	EO3Ja0pM40Bo	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	426	CXE	2899474100422	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	426	CXE	2899474100423	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	426	CXE	2899474100424	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	426	CXE	2899474100425	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	79	CXE	2899474100426	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	426	CXE	2899474100427	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	1,200	LSE	EO3Ja0oBKYSk	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	97	LSE	EO3Ja0oBKYSI	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	7	LSE	EO3Ja0oBKYSv	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	40	TURQUOISE	EO3Ja0pM40Bt	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	95	TURQUOISE	EO3Ja0pM40C3	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	40	TURQUOISE	EO3Ja0pM40C5	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	123	TURQUOISE	EO3Ja0pM40CT	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	10	CXE	2899474100430	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	12	TURQUOISE	EO3Ja0pM40Cc	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	100	CXE	2899474100431	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	1	CXE	2899474100432	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	11	CXE	2899474100433	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	1,766	CXE	2899474100434	
HSBC HOLDINGS PLC	27/06/2024	09:34:33	G80005405286	GBP	693.40	249	LSE	EO3Ja0oBKYTC	
HSBC HOLDINGS PLC	27/06/2024	09:35:34	G80005405286	GBP	693.40	1,300	LSE	EO3Ja0oBKZ0F	
HSBC HOLDINGS PLC	27/06/2024	09:35:34	G80005405286	GBP	693.40	1,300	LSE	EO3Ja0oBKZ0V	
HSBC HOLDINGS PLC	27/06/2024	09:35:34	G80005405286	GBP	693.40	1,300	LSE	EO3Ja0oBKZ0Z	
HSBC HOLDINGS PLC	27/06/2024	09:35:34	G80005405286	GBP	693.40	131	AQUIS	16966	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185882	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185883	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185884	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185885	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	436	CXE	2899474100737	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	476	LSE	EO3Ja0oBKZC1	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	135	TURQUOISE	EO3Ja0pM44oJ	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	135	TURQUOISE	EO3Ja0pM44oO	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	127	AQUIS	17015	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	127	AQUIS	17016	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	127	AQUIS	17017	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185886	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	19	BXE	78364185887	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	114	BXE	78364185888	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185889	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	65	BXE	78364185890	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	133	BXE	78364185891	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	436	CXE	2899474100739	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	436	CXE	2899474100740	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	328	CXE	2899474100741	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	119	TURQUOISE	EO3Ja0pM44oC	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	119	TURQUOISE	EO3Ja0pM44oH	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	12	TURQUOISE	EO3Ja0pM44oJ	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	1	TURQUOISE	EO3Ja0pM44oI	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	3	TURQUOISE	EO3Ja0pM44oO	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	2	TURQUOISE	EO3Ja0pM44oQ	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	7	TURQUOISE	EO3Ja0pM44oU	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	16	TURQUOISE	EO3Ja0pM44oX	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	312	AQUIS	17018	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.40	1,536	CXE	2899474100742	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	984	AQUIS	17019	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	21	AQUIS	17020	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	200	BXE	78364185895	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	899	BXE	78364185896	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	21	BXE	78364185897	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	564	CXE	2899474100745	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	2,294	LSE	EO3Ja0oBKZCz	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	1,415	LSE	EO3Ja0oBKZD2	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	1,200	LSE	EO3Ja0oBKZD4	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	791	LSE	EO3Ja0oBKZD6	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	21	BXE	78364185898	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	2,500	CXE	2899474100746	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	542	CXE	2899474100747	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100748	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100749	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100750	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	56	CXE	2899474100751	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100752	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100753	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100754	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100755	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100756	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100757	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100758	
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	72	CXE	2899474100759	

HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	38	CXE	2899474100760
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	733	TURQUOISE	EOJlaOpM44pl
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	135	TURQUOISE	EOJlaOpM44qn
HSBC HOLDINGS PLC	27/06/2024	09:35:54	G80005405286	GBP	693.30	1,394	LSE	EOJlaOoBKZDX
HSBC HOLDINGS PLC	27/06/2024	09:41:07	G80005405286	GBP	692.80	2,167	LSE	EOJlaOoBKcCOW
HSBC HOLDINGS PLC	27/06/2024	09:41:07	G80005405286	GBP	692.80	13	LSE	EOJlaOoBKcCP2
HSBC HOLDINGS PLC	27/06/2024	09:42:46	G80005405286	GBP	693.10	147	AQUIS	18184
HSBC HOLDINGS PLC	27/06/2024	09:42:46	G80005405286	GBP	693.10	315	AQUIS	18185
HSBC HOLDINGS PLC	27/06/2024	09:42:46	G80005405286	GBP	693.10	385	AQUIS	18186
HSBC HOLDINGS PLC	27/06/2024	09:42:49	G80005405286	GBP	693.00	69	CXE	2899474101983
HSBC HOLDINGS PLC	27/06/2024	09:42:53	G80005405286	GBP	693.10	136	AQUIS	18217
HSBC HOLDINGS PLC	27/06/2024	09:42:53	G80005405286	GBP	693.10	365	AQUIS	18218
HSBC HOLDINGS PLC	27/06/2024	09:42:53	G80005405286	GBP	693.10	315	AQUIS	18219
HSBC HOLDINGS PLC	27/06/2024	09:43:12	G80005405286	GBP	693.20	1,214	LSE	EOJlaOoBKdbw
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	438	BXE	78364186593
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	396	CXE	2899474102087
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	1,042	CXE	2899474102088
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	396	CXE	2899474102089
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	1,042	CXE	2899474102090
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	393	AQUIS	18326
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	393	AQUIS	18327
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	393	AQUIS	18328
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	438	BXE	78364186594
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	406	BXE	78364186595
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	226	CXE	2899474102091
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	1,478	LSE	EOJlaOoBKdgb
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	385	LSE	EOJlaOoBKddp
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	444	LSE	EOJlaOoBKddt
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	649	LSE	EOJlaOoBKddw
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	231	LSE	EOJlaOoBKddy
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	292	TURQUOISE	EOJlaOpM4RUS
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	292	TURQUOISE	EOJlaOpM4RUK
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	292	TURQUOISE	EOJlaOpM4RUP
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	84	BXE	78364186596
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	170	CXE	2899474102092
HSBC HOLDINGS PLC	27/06/2024	09:43:17	G80005405286	GBP	693.10	316	CXE	2899474102093
HSBC HOLDINGS PLC	27/06/2024	09:44:02	G80005405286	GBP	693.00	1,388	LSE	EOJlaOoBKdse
HSBC HOLDINGS PLC	27/06/2024	09:44:02	G80005405286	GBP	693.00	1,388	LSE	EOJlaOoBKdsy
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	1,200	LSE	EOJlaOoBKead
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	1,200	LSE	EOJlaOoBKeaq
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.70	2,272	LSE	EOJlaOoBKeam
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	69	BXE	78364186920
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	42	BXE	78364186921
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	228	CXE	2899474102619
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	140	CXE	2899474102620
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	340	LSE	EOJlaOoBKet6
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	317	LSE	EOJlaOoBKet8
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	121	TURQUOISE	EOJlaOpM4YcU
HSBC HOLDINGS PLC	27/06/2024	09:45:45	G80005405286	GBP	692.60	111	TURQUOISE	EOJlaOpM4YcW
HSBC HOLDINGS PLC	27/06/2024	09:50:00	G80005405286	GBP	693.00	1,086	CXE	2899474103501
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	50	AQUIS	19695
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	179	CXE	2899474103596
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	179	CXE	2899474103597
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	179	CXE	2899474103598
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	179	CXE	2899474103599
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1,200	LSE	EOJlaOoBKHe6
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	2,130	LSE	EOJlaOoBKHe8
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	113	LSE	EOJlaOoBKHeC
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	2	LSE	EOJlaOoBKHeF
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1,085	LSE	EOJlaOoBKHeH
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1,603	LSE	EOJlaOoBKHeJ
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	135	TURQUOISE	EOJlaOpM4pEa
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	135	TURQUOISE	EOJlaOpM4pET
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	6	AQUIS	19696
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	172	CXE	2899474103600
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	7	CXE	2899474103601
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	8	CXE	2899474103602
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	9	CXE	2899474103603
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1,384	LSE	EOJlaOoBKHeS
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	135	TURQUOISE	EOJlaOpM4pEn
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	7	TURQUOISE	EOJlaOpM4pEv
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	2	TURQUOISE	EOJlaOpM4pEz
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1	TURQUOISE	EOJlaOpM4pF2
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1,318	LSE	EOJlaOoBKHF6
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	411	LSE	EOJlaOoBKHFQ
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	1,153	LSE	EOJlaOoBKHFH
HSBC HOLDINGS PLC	27/06/2024	09:50:42	G80005405286	GBP	693.00	411	LSE	EOJlaOoBKHFV
HSBC HOLDINGS PLC	27/06/2024	09:54:21	G80005405286	GBP	693.90	1,084	BXE	78364188008
HSBC HOLDINGS PLC	27/06/2024	09:54:21	G80005405286	GBP	693.90	3,660	LSE	EOJlaOoBKJ7V
HSBC HOLDINGS PLC	27/06/2024	09:54:21	G80005405286	GBP	693.90	971	AQUIS	20181
HSBC HOLDINGS PLC	27/06/2024	09:54:21	G80005405286	GBP	693.90	3,560	CXE	2899474104246
HSBC HOLDINGS PLC	27/06/2024	09:54:21	G80005405286	GBP	693.90	1,124	CXE	2899474104250
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	319	LSE	EOJlaOoBKk9A
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	323	LSE	EOJlaOoBKk9L
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	909	LSE	EOJlaOoBKk9j
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	913	LSE	EOJlaOoBKk9J
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	4	LSE	EOJlaOoBKk9I
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	1,225	LSE	EOJlaOoBKk9L
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	1,232	LSE	EOJlaOoBKk9P
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	906	LSE	EOJlaOoBKk9R
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	1,232	LSE	EOJlaOoBKk9V
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	906	LSE	EOJlaOoBKk9X
HSBC HOLDINGS PLC	27/06/2024	09:56:39	G80005405286	GBP	693.70	113	LSE	EOJlaOoBKk9A0
HSBC HOLDINGS PLC	27/06/2024	09:59:02	G80005405286	GBP	693.60	1,327	LSE	EOJlaOoBKl8K
HSBC HOLDINGS PLC	27/06/2024	09:59:44	G80005405286	GBP	693.90	156	AQUIS	20849
HSBC HOLDINGS PLC	27/06/2024	09:59:44	G80005405286	GBP	693.90	677	AQUIS	20850
HSBC HOLDINGS PLC	27/06/2024	09:59:44	G80005405286	GBP	693.90	153	CXE	2899474105005
HSBC HOLDINGS PLC	27/06/2024	09:59:44	G80005405286	GBP	693.90	270	CXE	2899474105006

HSBC HOLDINGS PLC	27/06/2024	10:00:06	G80005405286	GBP	693.90	2	CXE	2899474105055
HSBC HOLDINGS PLC	27/06/2024	10:00:06	G80005405286	GBP	693.90	1,283	CXE	2899474105056
HSBC HOLDINGS PLC	27/06/2024	10:00:41	G80005405286	GBP	693.90	1,346	LSE	E0Jla0oBKlme
HSBC HOLDINGS PLC	27/06/2024	10:00:41	G80005405286	GBP	693.90	870	LSE	E0Jla0oBKlml
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	1,201	LSE	E0Jla0oBKl0i
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	694	LSE	E0Jla0oBKlKlC
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	507	LSE	E0Jla0oBKlKlE
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	481	LSE	E0Jla0oBKlKlG
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	238	TURQUOISE	E0Jla0pMSF7C7
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	238	TURQUOISE	E0Jla0pMSF7CE
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.80	239	TURQUOISE	E0Jla0pMSF7CG
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.90	62	CXE	2899474105175
HSBC HOLDINGS PLC	27/06/2024	10:00:55	G80005405286	GBP	693.90	1,091	CXE	2899474105176
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	319	AQUIS	21045
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	319	AQUIS	21047
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	182	AQUIS	21048
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	319	AQUIS	21049
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	142	AQUIS	21050
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	356	BXE	78364188598
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	356	BXE	78364188599
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	356	BXE	78364188600
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	213	BXE	78364188601
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	1,168	CXE	2899474105188
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	1,168	CXE	2899474105191
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	1,168	CXE	2899474105192
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	144	CXE	2899474105193
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	864	LSE	E0Jla0oBKl0iM
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	238	TURQUOISE	E0Jla0pMSF7Kd
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	231	TURQUOISE	E0Jla0pMSF7Kh
HSBC HOLDINGS PLC	27/06/2024	10:00:58	G80005405286	GBP	693.80	158	TURQUOISE	E0Jla0pMSF7Ko
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	263	BXE	78364188706
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	863	CXE	2899474105368
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	646	LSE	E0Jla0oBKl0iXf
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	554	LSE	E0Jla0oBKl0iXh
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	1,200	LSE	E0Jla0oBKl0iXt
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	176	TURQUOISE	E0Jla0pMSH7Sg
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	176	TURQUOISE	E0Jla0pMSH7SZ
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	263	BXE	78364188707
HSBC HOLDINGS PLC	27/06/2024	10:02:09	G80005405286	GBP	693.70	263	BXE	78364188708

HSBC HOLDINGS PLC	27/06/2024	10:02:22	G80005405286	GBP	693.40	459	CXE	2899474105442
HSBC HOLDINGS PLC	27/06/2024	10:02:22	G80005405286	GBP	693.40	316	TURQUOISE	E0JiaOpM5tGf
HSBC HOLDINGS PLC	27/06/2024	10:02:22	G80005405286	GBP	693.50	168	AQUIS	21287
HSBC HOLDINGS PLC	27/06/2024	10:05:24	G80005405286	GBP	693.40	1,200	LSE	E0JiaOoBKpW5
HSBC HOLDINGS PLC	27/06/2024	10:05:24	G80005405286	GBP	693.40	1,200	LSE	E0JiaOoBKpWm
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89154
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	158	LSE	E0JiaOoBKpJu
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	17	AQUIS	21789
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89156
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	11	BXE	783641.89157
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89158
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89159
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89160
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89161
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89162
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89163
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89164
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89165
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89166
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89167
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89168
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89169
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89170
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89171
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89172
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89173
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	18	BXE	783641.89174
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	6	BXE	783641.89175
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	59	CXE	2899474106043
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	135	TURQUOISE	E0JiaOpM5S5d
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	62	TURQUOISE	E0JiaOpM5S5l
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	1,200	LSE	E0JiaOoBKpb3
HSBC HOLDINGS PLC	27/06/2024	10:05:26	G80005405286	GBP	693.40	367	LSE	E0JiaOoBKpbA
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	78	CXE	2899474106063
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	1,200	LSE	E0JiaOoBKpbI
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	1,200	LSE	E0JiaOoBKpbx
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	318	LSE	E0JiaOoBKpbz
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	96	TURQUOISE	E0JiaOpM5T0w
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	39	TURQUOISE	E0JiaOpM5T0y
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	212	TURQUOISE	E0JiaOpM5T12
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	22	AQUIS	21792
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	7	AQUIS	21793
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	24	BXE	783641.89176
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106045
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106046
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106047
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	50	CXE	2899474106048
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106049
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106050
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106051
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106052
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106053
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106054
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106055
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106056
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	60	CXE	2899474106057
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106058
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106059
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106060
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	79	CXE	2899474106061
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	51	CXE	2899474106062
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	1,200	LSE	E0JiaOoBKpbh
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	243	LSE	E0JiaOoBKpbj
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	104	TURQUOISE	E0JiaOpM5T0s
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	689	AQUIS	21794
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	315	AQUIS	21795
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.40	249	BXE	783641.89177
HSBC HOLDINGS PLC	27/06/2024	10:05:27	G80005405286	GBP	693.30	877	CXE	2899474106064
HSBC HOLDINGS PLC	27/06/2024	10:05:28	G80005405286	GBP	693.30	877	CXE	2899474106066
HSBC HOLDINGS PLC	27/06/2024	10:05:28	G80005405286	GBP	693.30	267	BXE	783641.89178
HSBC HOLDINGS PLC	27/06/2024	10:11:03	G80005405286	GBP	692.80	629	AQUIS	22661
HSBC HOLDINGS PLC	27/06/2024	10:11:03	G80005405286	GBP	692.80	701	BXE	783641.89903
HSBC HOLDINGS PLC	27/06/2024	10:11:03	G80005405286	GBP	692.80	2,304	CXE	2899474107202
HSBC HOLDINGS PLC	27/06/2024	10:11:03	G80005405286	GBP	692.80	2,368	LSE	E0JiaOoBKspI
HSBC HOLDINGS PLC	27/06/2024	10:11:03	G80005405286	GBP	692.80	468	TURQUOISE	E0JiaOpM5K1V
HSBC HOLDINGS PLC	27/06/2024	10:11:04	G80005405286	GBP	692.70	759	LSE	E0JiaOoBKsqy
HSBC HOLDINGS PLC	27/06/2024	10:11:04	G80005405286	GBP	692.70	441	LSE	E0JiaOoBKsrS
HSBC HOLDINGS PLC	27/06/2024	10:11:04	G80005405286	GBP	692.70	252	LSE	E0JiaOoBKsrD
HSBC HOLDINGS PLC	27/06/2024	10:11:04	G80005405286	GBP	692.70	132	LSE	E0JiaOoBKsrM
HSBC HOLDINGS PLC	27/06/2024	10:11:04	G80005405286	GBP	692.70	252	LSE	E0JiaOoBKsrV
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	380	LSE	E0JiaOoBKsya
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	1,060	LSE	E0JiaOoBKsvI
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	1,440	LSE	E0JiaOoBKsvT
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	344	LSE	E0JiaOoBKsws
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	1,096	LSE	E0JiaOoBKswv
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	344	LSE	E0JiaOoBKswy
HSBC HOLDINGS PLC	27/06/2024	10:11:07	G80005405286	GBP	692.70	275	LSE	E0JiaOoBKsw4
HSBC HOLDINGS PLC	27/06/2024	10:15:03	G80005405286	GBP	692.70	781	BXE	783641.90331
HSBC HOLDINGS PLC	27/06/2024	10:15:03	G80005405286	GBP	692.70	2,566	CXE	2899474108093
HSBC HOLDINGS PLC	27/06/2024	10:15:03	G80005405286	GBP	692.70	2,638	LSE	E0JiaOoBKswAe
HSBC HOLDINGS PLC	27/06/2024	10:15:03	G80005405286	GBP	692.70	522	TURQUOISE	E0JiaOpM5wBp
HSBC HOLDINGS PLC	27/06/2024	10:15:03	G80005405286	GBP	692.70	700	LSE	E0JiaOoBKwB9
HSBC HOLDINGS PLC	27/06/2024	10:17:51	G80005405286	GBP	693.30	163	BXE	783641.90686
HSBC HOLDINGS PLC	27/06/2024	10:17:51	G80005405286	GBP	693.30	1,062	BXE	783641.90687
HSBC HOLDINGS PLC	27/06/2024	10:18:01	G80005405286	GBP	693.30	540	LSE	E0JiaOoBKXz2
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	13	BXE	783641.90888
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	27	CXE	2899474108987
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1,213	LSE	E0JiaOoBKjDx

HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1.200	LSE	EOJla0oBKyDz
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1.213	LSE	EOJla0oBKyE9
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	409	LSE	EOJla0oBKyEa
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	409	LSE	EOJla0oBKyEb
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	791	LSE	EOJla0oBKyED
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	185	LSE	EOJla0oBKyEJ
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	73	LSE	EOJla0oBKyEL
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	955	LSE	EOJla0oBKyEs
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	667	LSE	EOJla0oBKyEU
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1.213	LSE	EOJla0oBKyEY
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	135	TURQUOISE	EOJla0pM6B4x
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	135	TURQUOISE	EOJla0pM6B52
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	135	TURQUOISE	EOJla0pM6B5B
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	8	AQUIS	24040
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1.213	LSE	EOJla0oBKyEn
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	7.048	LSE	EOJla0oBKyEp
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1.539	LSE	EOJla0oBKyFb
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	983	LSE	EOJla0oBKyFd
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	351	LSE	EOJla0oBKyFf
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	338	LSE	EOJla0oBKyFh
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	1.383	LSE	EOJla0oBKyFm
HSBC HOLDINGS PLC	27/06/2024	10:20:00	G80005405286	GBP	693.60	424	LSE	EOJla0oBKyFo
HSBC HOLDINGS PLC	27/06/2024	10:22:21	G80005405286	GBP	693.20	1,035	LSE	EOJla0oBKzWj
HSBC HOLDINGS PLC	27/06/2024	10:22:21	G80005405286	GBP	693.20	150	LSE	EOJla0oBKzWl
HSBC HOLDINGS PLC	27/06/2024	10:24:04	G80005405286	GBP	693.10	169	LSE	EOJla0oBL0N7
HSBC HOLDINGS PLC	27/06/2024	10:24:24	G80005405286	GBP	693.20	142	AQUIS	24616
HSBC HOLDINGS PLC	27/06/2024	10:24:24	G80005405286	GBP	693.20	235	CXE	28994741109719
HSBC HOLDINGS PLC	27/06/2024	10:24:30	G80005405286	GBP	693.20	260	CXE	28994741109754
HSBC HOLDINGS PLC	27/06/2024	10:24:30	G80005405286	GBP	693.30	62	TURQUOISE	EOJla0pM6OP5
HSBC HOLDINGS PLC	27/06/2024	10:24:30	G80005405286	GBP	693.30	316	TURQUOISE	EOJla0pM6OP7
HSBC HOLDINGS PLC	27/06/2024	10:24:36	G80005405286	GBP	693.30	63	TURQUOISE	EOJla0pM6Oc0
HSBC HOLDINGS PLC	27/06/2024	10:24:36	G80005405286	GBP	693.30	316	TURQUOISE	EOJla0pM6Oc2
HSBC HOLDINGS PLC	27/06/2024	10:24:44	G80005405286	GBP	693.30	71	TURQUOISE	EOJla0pM6P20
HSBC HOLDINGS PLC	27/06/2024	10:24:44	G80005405286	GBP	693.30	316	TURQUOISE	EOJla0pM6P22
HSBC HOLDINGS PLC	27/06/2024	10:24:44	G80005405286	GBP	693.30	271	TURQUOISE	EOJla0pM6P24
HSBC HOLDINGS PLC	27/06/2024	10:24:44	G80005405286	GBP	693.30	412	TURQUOISE	EOJla0pM6P26
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	1.200	LSE	EOJla0oBL0j1
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	536	LSE	EOJla0oBL0j8
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	135	TURQUOISE	EOJla0pM6P6S
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	146	CXE	28994741109764
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	65	CXE	28994741109765
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	536	LSE	EOJla0oBL0ja
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	386	LSE	EOJla0oBL0jc
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	112	TURQUOISE	EOJla0pM6P6a
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	119	LSE	EOJla0oBL0kL
HSBC HOLDINGS PLC	27/06/2024	10:24:46	G80005405286	GBP	693.10	962	LSE	EOJla0oBL0kN
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.10	3.159	LSE	EOJla0oBL11r
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	540	LSE	EOJla0oBL14a
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	793	LSE	EOJla0oBL14f
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	873	LSE	EOJla0oBL14h
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	532	LSE	EOJla0oBL14j
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	1.333	LSE	EOJla0oBL14n
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	865	LSE	EOJla0oBL14p
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	793	LSE	EOJla0oBL14u
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	1.200	LSE	EOJla0oBL14Y
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	135	TURQUOISE	EOJla0pM6PmY
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	13	BXE	78364191466
HSBC HOLDINGS PLC	27/06/2024	10:25:02	G80005405286	GBP	693.00	23	CXE	28994741109871
HSBC HOLDINGS PLC	27/06/2024	10:28:48	G80005405286	GBP	693.70	1.203	CXE	28994741110447
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	667	AQUIS	25226
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	639	AQUIS	25227
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	744	BXE	78364191893
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	713	BXE	78364191894
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	2.443	CXE	28994741110471
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	2.341	CXE	28994741110473
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	2.513	LSE	EOJla0oBL364
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	2.406	LSE	EOJla0oBL366
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	496	TURQUOISE	EOJla0pM6ZdL
HSBC HOLDINGS PLC	27/06/2024	10:28:56	G80005405286	GBP	693.60	476	TURQUOISE	EOJla0pM6ZdN
HSBC HOLDINGS PLC	27/06/2024	10:32:38	G80005405286	GBP	693.60	135	AQUIS	25854
HSBC HOLDINGS PLC	27/06/2024	10:32:38	G80005405286	GBP	693.60	513	AQUIS	25855
HSBC HOLDINGS PLC	27/06/2024	10:32:38	G80005405286	GBP	693.60	570	AQUIS	25856
HSBC HOLDINGS PLC	27/06/2024	10:33:00	G80005405286	GBP	693.60	133	AQUIS	25941
HSBC HOLDINGS PLC	27/06/2024	10:33:00	G80005405286	GBP	693.60	726	AQUIS	25942
HSBC HOLDINGS PLC	27/06/2024	10:33:00	G80005405286	GBP	693.60	434	AQUIS	25943
HSBC HOLDINGS PLC	27/06/2024	10:33:20	G80005405286	GBP	693.60	129	AQUIS	26010
HSBC HOLDINGS PLC	27/06/2024	10:33:20	G80005405286	GBP	693.60	694	AQUIS	26011
HSBC HOLDINGS PLC	27/06/2024	10:33:20	G80005405286	GBP	693.60	239	AQUIS	26012
HSBC HOLDINGS PLC	27/06/2024	10:33:39	G80005405286	GBP	693.60	129	AQUIS	26087
HSBC HOLDINGS PLC	27/06/2024	10:33:39	G80005405286	GBP	693.60	705	AQUIS	26088
HSBC HOLDINGS PLC	27/06/2024	10:33:39	G80005405286	GBP	693.60	331	LSE	EOJla0oBL6XA
HSBC HOLDINGS PLC	27/06/2024	10:33:53	G80005405286	GBP	693.70	333	LSE	EOJla0oBL6IL
HSBC HOLDINGS PLC	27/06/2024	10:33:53	G80005405286	GBP	693.70	760	LSE	EOJla0oBL6iN
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	19	AQUIS	26165
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	19	AQUIS	26166
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	10	AQUIS	26167
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	19	BXE	78364192728
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	19	BXE	78364192729
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	19	BXE	78364192730
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	19	BXE	78364192731
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	10	BXE	78364192732
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111635
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111636
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111637
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111638
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111639
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111640
HSBC HOLDINGS PLC	27/06/2024	10:34:04	G80005405286	GBP	693.60	63	CXE	2899474111641

[illegible]

[illegible]

HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	135	TURQUOISE	E0J3a0pM74CN
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	135	TURQUOISE	E0J3a0pM74Cw
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	697	TURQUOISE	E0J3a0pM74Cy
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	828	AQUIS	26855
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	207	BXE	78364193447
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	717	BXE	78364193448
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	3.033	CXE	2899474112504
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	1.162	LSE	E0J3a0oBL9hO
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	1.956	LSE	E0J3a0oBL9hS
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.30	616	TURQUOISE	E0J3a0pM74BJ
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	51	AQUIS	26858
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	322	AQUIS	26859
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193465
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193466
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193467
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193468
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193469
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193470
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	42	BXE	78364193471
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	7	BXE	78364193472
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	47	BXE	78364193473
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	7	BXE	78364193474
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193475
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	54	BXE	78364193476
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	77	CXE	2899474112516
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	103	CXE	2899474112517
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	77	CXE	2899474112518
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	180	CXE	2899474112519
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	180	CXE	2899474112520
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	180	CXE	2899474112521
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	180	CXE	2899474112522
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	180	CXE	2899474112524
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	31	CXE	2899474112525
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	26	AQUIS	26860
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	152	AQUIS	26861
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	26	AQUIS	26862
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	152	AQUIS	26863
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	7	BXE	78364193482
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	90	CXE	2899474112527
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	62	CXE	2899474112529
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	309	LSE	E0J3a0oBL9hQ
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	158	LSE	E0J3a0oBL9hK
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	7	LSE	E0J3a0oBL9hL
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	184	LSE	E0J3a0oBL9hA
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.10	22	BXE	78364193479
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	3	LSE	E0J3a0oBL9hC
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	5	LSE	E0J3a0oBL9hE
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	174	LSE	E0J3a0oBL9hG
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	28	LSE	E0J3a0oBL9hI
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	3	LSE	E0J3a0oBL9hK
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	2	AQUIS	26864
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	20	BXE	78364193483
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	8	CXE	2899474112530
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	18	CXE	2899474112531
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	2	CXE	2899474112532
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	90	CXE	2899474112533
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	78	CXE	2899474112534
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	329	LSE	E0J3a0oBL9hM
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	243	LSE	E0J3a0oBL9hN
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	105	TURQUOISE	E0J3a0pM74E8
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	1,536	CXE	2899474112535
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	45	CXE	2899474112536
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	316	TURQUOISE	E0J3a0pM74EH
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	258	TURQUOISE	E0J3a0pM74EJ
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	69	TURQUOISE	E0J3a0pM74EL
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	72	AQUIS	26865
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	1	AQUIS	26866
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	11	AQUIS	26867
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	321	AQUIS	26868
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	386	AQUIS	26869
HSBC HOLDINGS PLC	27/06/2024	10:39:21	G80005405286	GBP	693.00	178	AQUIS	26870
HSBC HOLDINGS PLC	27/06/2024	10:47:15	G80005405286	GBP	692.70	388	CXE	2899474114076
HSBC HOLDINGS PLC	27/06/2024	10:47:15	G80005405286	GBP	692.70	536	CXE	2899474114077
HSBC HOLDINGS PLC	27/06/2024	10:47:15	G80005405286	GBP	692.70	199	CXE	2899474114078
HSBC HOLDINGS PLC	27/06/2024	10:47:26	G80005405286	GBP	692.60	470	AQUIS	28369
HSBC HOLDINGS PLC	27/06/2024	10:47:26	G80005405286	GBP	692.60	385	BXE	78364194586
HSBC HOLDINGS PLC	27/06/2024	10:47:26	G80005405286	GBP	692.60	139	BXE	78364194587
HSBC HOLDINGS PLC	27/06/2024	10:47:26	G80005405286	GBP	692.60	1,723	CXE	2899474114103
HSBC HOLDINGS PLC	27/06/2024	10:47:26	G80005405286	GBP	692.60	1,771	LSE	E0J3a0oBLF3b
HSBC HOLDINGS PLC	27/06/2024	10:47:26	G80005405286	GBP	692.60	350	TURQUOISE	E0J3a0pM754T
HSBC HOLDINGS PLC	27/06/2024	10:49:09	G80005405286	GBP	692.70	1,813	LSE	E0J3a0oBLG3E
HSBC HOLDINGS PLC	27/06/2024	10:49:09	G80005405286	GBP	692.70	358	TURQUOISE	E0J3a0pM7XbF
HSBC HOLDINGS PLC	27/06/2024	10:49:09	G80005405286	GBP	692.70	461	AQUIS	28599
HSBC HOLDINGS PLC	27/06/2024	10:49:09	G80005405286	GBP	692.70	537	BXE	78364194776
HSBC HOLDINGS PLC	27/06/2024	10:49:09	G80005405286	GBP	692.70	1,762	CXE	2899474114357
HSBC HOLDINGS PLC	27/06/2024	10:50:12	G80005405286	GBP	692.50	1,200	LSE	E0J3a0oBLGWs
HSBC HOLDINGS PLC	27/06/2024	10:50:17	G80005405286	GBP	692.50	323	LSE	E0J3a0oBLGZF
HSBC HOLDINGS PLC	27/06/2024	10:50:17	G80005405286	GBP	692.50	595	LSE	E0J3a0oBLGZT
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.60	1,200	LSE	E0J3a0oBLHka
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.60	1,200	LSE	E0J3a0oBLHkc
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.60	335	LSE	E0J3a0oBLHke
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.60	301	LSE	E0J3a0oBLHkg
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.70	432	AQUIS	29027
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.70	482	BXE	78364195010
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.70	448	CXE	2899474114725
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.70	1,135	CXE	2899474114726
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.70	1,628	LSE	E0J3a0oBLHkB
HSBC HOLDINGS PLC	27/06/2024	10:51:56	G80005405286	GBP	692.70	322	TURQUOISE	E0J3a0pM7JbZ

HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		903	LSE	EO3Jao0BLHLd
HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		1,652	LSE	EO3Jao0BLHLd
HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		222	LSE	EO3Jao0BLHLf
HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		213	LSE	EO3Jao0BLHLh
HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		1,137	LSE	EO3Jao0BLHLn
HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		1,095	LSE	EO3Jao0BLHLp
HSBC HOLDINGS PLC	27/06/2024	10:51:57	G80005405286	GBP	692.60		636	LSE	EO3Jao0BLHLZ
HSBC HOLDINGS PLC	27/06/2024	10:59:02	G80005405286	GBP	692.80		525	AQUIS	30040
HSBC HOLDINGS PLC	27/06/2024	10:59:02	G80005405286	GBP	692.80		374	AQUIS	30041
HSBC HOLDINGS PLC	27/06/2024	10:59:02	G80005405286	GBP	692.80		181	LSE	EO3Jao0BLKLL
HSBC HOLDINGS PLC	27/06/2024	10:59:02	G80005405286	GBP	692.80		10	LSE	EO3Jao0BLKLN
HSBC HOLDINGS PLC	27/06/2024	10:59:23	G80005405286	GBP	692.70		257	LSE	EO3Jao0BLKUs
HSBC HOLDINGS PLC	27/06/2024	10:59:23	G80005405286	GBP	692.70		2,084	LSE	EO3Jao0BLKUv
HSBC HOLDINGS PLC	27/06/2024	10:59:23	G80005405286	GBP	692.70		2,084	LSE	EO3Jao0BLKUz
HSBC HOLDINGS PLC	27/06/2024	10:59:23	G80005405286	GBP	692.70		257	LSE	EO3Jao0BLKV3
HSBC HOLDINGS PLC	27/06/2024	10:59:23	G80005405286	GBP	692.70		693	LSE	EO3Jao0BLKV5
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		423	CXE	2899474115767
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		465	LSE	EO3Jao0BLKg3
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		128	BXE	78364195708
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		423	CXE	2899474115768
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		1,268	LSE	EO3Jao0BLKgH
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		1,268	LSE	EO3Jao0BLKgI
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		592	LSE	EO3Jao0BLKgl
HSBC HOLDINGS PLC	27/06/2024	10:59:37	G80005405286	GBP	692.60		1,268	LSE	EO3Jao0BLKgY
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		54	AQUIS	30162
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		148	AQUIS	30164
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		186	CXE	2899474115810
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		1,200	LSE	EO3Jao0BLKq
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		135	TURQUOISE	EO3JaoPM81Ctd
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		1,192	TURQUOISE	EO3JaoPM81CI
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		186	CXE	2899474115814
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		186	CXE	2899474115815
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		186	CXE	2899474115816
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		42	CXE	2899474115817
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		1,111	LSE	EO3Jao0BLKIL
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		3,367	LSE	EO3Jao0BLKIr
HSBC HOLDINGS PLC	27/06/2024	10:59:41	G80005405286	GBP	692.50		479	LSE	EO3Jao0BLKJv
HSBC HOLDINGS PLC	27/06/2024	11:03:41	G80005405286	GBP	692.60		85	LSE	EO3Jao0BLMjr
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116611
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116613
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116614
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116615
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116616
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116617
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116618
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116619
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		79	CXE	2899474116620
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		81	CXE	2899474116621
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		61	LSE	EO3Jao0BLN9h
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		1,139	LSE	EO3Jao0BLN9j
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		61	LSE	EO3Jao0BLN9i
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		301	LSE	EO3Jao0BLN9p
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		302	LSE	EO3Jao0BLN9x
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		135	TURQUOISE	EO3JaoPM8FFP0
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		135	TURQUOISE	EO3JaoPM8FFP6
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		300	LSE	EO3Jao0BLNAQ
HSBC HOLDINGS PLC	27/06/2024	11:04:33	G80005405286	GBP	692.90		602	LSE	EO3Jao0BLNAS
HSBC HOLDINGS PLC	27/06/2024	11:07:02	G80005405286	GBP	693.10		643	LSE	EO3Jao0BLOLc
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31291
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196615
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196616
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196617
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196618
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		747	CXE	2899474117016
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		747	CXE	2899474117017
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		747	CXE	2899474117018
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		747	CXE	2899474117019
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,200	LSE	EO3Jao0BL0Iq
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,429	LSE	EO3Jao0BL0I0s
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,200	LSE	EO3Jao0BL0Iz
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		327	LSE	EO3Jao0BL0m1
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31292
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196619
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196620
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		747	CXE	2899474117020
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		720	CXE	2899474117021
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,102	LSE	EO3Jao0BL0m5
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,200	LSE	EO3Jao0BL0m7
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		57	LSE	EO3Jao0BL0m9
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		715	LSE	EO3Jao0BL0ma
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		270	LSE	EO3Jao0BL0mb
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,587	LSE	EO3Jao0BL0mc
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		613	LSE	EO3Jao0BL0mm
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		715	LSE	EO3Jao0BL0mM
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		485	LSE	EO3Jao0BL0mO
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31293
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31294
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31295
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31296
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		206	AQUIS	31297
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196621
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		227	BXE	78364196622
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		1,404	LSE	EO3Jao0BL0nE
HSBC HOLDINGS PLC	27/06/2024	11:08:08	G80005405286	GBP	693.20		2,037	LSE	EO3Jao0BL0nJ
HSBC HOLDINGS PLC	27/06/2024	11:09:12	G80005405286	GBP	692.90		301	LSE	EO3Jao0BLPFd
HSBC HOLDINGS PLC	27/06/2024	11:09:12	G80005405286	GBP	692.90		1,131	LSE	EO3Jao0BLPFI
HSBC HOLDINGS PLC	27/06/2024	11:09:12	G80005405286	GBP	692.90		301	LSE	EO3Jao0BLPFk
HSBC HOLDINGS PLC	27/06/2024	11:09:12	G80005405286	GBP	692.90		1,170	LSE	EO3Jao0BLPFT

HSBC HOLDINGS PLC	27/06/2024	11:09:12	GB0005405286	GBP	692.90	262	LSE	E0J3a0oBLPFV
HSBC HOLDINGS PLC	27/06/2024	11:09:12	GB0005405286	GBP	692.90	840	LSE	E0J3a0oBLPG0
HSBC HOLDINGS PLC	27/06/2024	11:09:12	GB0005405286	GBP	692.90	420	LSE	E0J3a0oBLPG2
HSBC HOLDINGS PLC	27/06/2024	11:09:12	GB0005405286	GBP	692.90	172	LSE	E0J3a0oBLPG7
HSBC HOLDINGS PLC	27/06/2024	11:09:12	GB0005405286	GBP	692.90	303	LSE	E0J3a0oBLPG9
HSBC HOLDINGS PLC	27/06/2024	11:10:04	GB0005405286	GBP	692.40	1,326	LSE	E0J3a0oBLPdr
HSBC HOLDINGS PLC	27/06/2024	11:13:43	GB0005405286	GBP	692.50	369	CXE	2899474118033
HSBC HOLDINGS PLC	27/06/2024	11:13:43	GB0005405286	GBP	692.50	2,681	LSE	E0J3a0oBLRX2
HSBC HOLDINGS PLC	27/06/2024	11:15:20	GB0005405286	GBP	692.60	1,200	LSE	E0J3a0oBLS4a
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	89	BXE	78364197530
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	294	CXE	2899474118371
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	294	CXE	2899474118372
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	1,200	LSE	E0J3a0oBLSHD
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	748	LSE	E0J3a0oBLSHd
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	444	LSE	E0J3a0oBLSHL
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	1,200	LSE	E0J3a0oBLSHn
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	756	LSE	E0J3a0oBLSHn
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	444	LSE	E0J3a0oBLSHP
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	748	LSE	E0J3a0oBLSHr
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	137	LSE	E0J3a0oBLSHr
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	452	LSE	E0J3a0oBLSHZ
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	81	AQUIS	32409
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	89	BXE	78364197532
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	18	BXE	78364197533
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	52	BXE	78364197534
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	4	BXE	78364197535
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	2	BXE	78364197536
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	13	BXE	78364197537
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	19	BXE	78364197538
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	6	BXE	78364197539
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	1	BXE	78364197540
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	2	BXE	78364197541
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	10	BXE	78364197542
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	1	BXE	78364197543
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	2	BXE	78364197544
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	294	CXE	2899474118375
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	294	CXE	2899474118376
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	294	CXE	2899474118377
HSBC HOLDINGS PLC	27/06/2024	11:15:47	GB0005405286	GBP	692.70	294	CXE	2899474118378
HSBC HOLDINGS PLC	27/06/2024	11						

HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	759	LSE	EOJ3a0oBLW4d
HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	620	LSE	EOJ3a0oBLW4E
HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	420	LSE	EOJ3a0oBLW4N
HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	840	LSE	EOJ3a0oBLW4P
HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	3	LSE	EOJ3a0oBLW4U
HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	501	LSE	EOJ3a0oBLW4W
HSBC HOLDINGS PLC	27/06/2024	11:24:32	G80005405286	GBP	692.80	127	CXE	2899474119884
HSBC HOLDINGS PLC	27/06/2024	11:24:33	G80005405286	GBP	692.80	1,263	BXE	78364198527
HSBC HOLDINGS PLC	27/06/2024	11:24:33	G80005405286	GBP	692.80	364	BXE	78364198528
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	1,200	LSE	EOJ3a0oBLWPh
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	1,200	LSE	EOJ3a0oBLWPj
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	833	LSE	EOJ3a0oBLWPl
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	348	LSE	EOJ3a0oBLWPN
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.70	2,011	LSE	EOJ3a0oBLWPN
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	7	AQUIS	33862
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	7	AQUIS	33863
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	1,276	AQUIS	33864
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	234	AQUIS	33865
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198616
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198617
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198618
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198619
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198620
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198621
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198622
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198623
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198624
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198625
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198626
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198627
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198628
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198629
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198630
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198631
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198632
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198633
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198634
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198635
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286	GBP	692.60	13	BXE	78364198636
HSBC HOLDINGS PLC	27/06/2024	11:25:32	G80005405286</					

[illegible]

[illegible]

HSBC HOLDINGS PLC	27/06/2024	11:30:37	G80005405286	GBP	692.00	315	AQUIS	34696
HSBC HOLDINGS PLC	27/06/2024	11:30:37	G80005405286	GBP	692.00	838	AQUIS	34697
HSBC HOLDINGS PLC	27/06/2024	11:30:37	G80005405286	GBP	692.00	44	AQUIS	34698
HSBC HOLDINGS PLC	27/06/2024	11:30:37	G80005405286	GBP	692.00	838	AQUIS	34699
HSBC HOLDINGS PLC	27/06/2024	11:30:37	G80005405286	GBP	692.00	688	AQUIS	34700
HSBC HOLDINGS PLC	27/06/2024	11:30:37	G80005405286	GBP	691.90	249	LSE	EOJla0oBLZLH
HSBC HOLDINGS PLC	27/06/2024	11:35:25	G80005405286	GBP	692.40	2,592	CXE	2899474121872
HSBC HOLDINGS PLC	27/06/2024	11:35:25	G80005405286	GBP	692.40	1,287	LSE	EOJla0oBLbT3
HSBC HOLDINGS PLC	27/06/2024	11:35:25	G80005405286	GBP	692.40	33	LSE	EOJla0oBLbT5
HSBC HOLDINGS PLC	27/06/2024	11:35:25	G80005405286	GBP	692.40	600	CXE	2899474121873
HSBC HOLDINGS PLC	27/06/2024	11:35:27	G80005405286	GBP	692.40	20	BXE	78364199794
HSBC HOLDINGS PLC	27/06/2024	11:35:27	G80005405286	GBP	692.40	67	CXE	2899474121894
HSBC HOLDINGS PLC	27/06/2024	11:35:27	G80005405286	GBP	692.40	1,200	LSE	EOJla0oBLbWn
HSBC HOLDINGS PLC	27/06/2024	11:36:40	G80005405286	GBP	692.60	337	LSE	EOJla0oBLc5W
HSBC HOLDINGS PLC	27/06/2024	11:36:40	G80005405286	GBP	692.60	827	LSE	EOJla0oBLc5Y
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	1,200	LSE	EOJla0oBLc6j
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	47	BXE	78364199912
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	47	BXE	78364199913
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	18	CXE	2899474122113
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	76	LSE	EOJla0oBLc7T
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	301	LSE	EOJla0oBLc7X
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	1,448	LSE	EOJla0oBLc86
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	64	LSE	EOJla0oBLc8F
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	1,384	LSE	EOJla0oBLc8L
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	11	LSE	EOJla0oBLc8b
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	41	LSE	EOJla0oBLc8e
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	170	LSE	EOJla0oBLc8g
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	1	LSE	EOJla0oBLc8Q
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	1,384	LSE	EOJla0oBLc8T
HSBC HOLDINGS PLC	27/06/2024	11:36:44	G80005405286	GBP	692.50	11	LSE	EOJla0oBLc8V
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	123	AQUIS	35513
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	135	BXE	78364199999
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	135	BXE	78364200000
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	135	BXE	78364200001
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	447	CXE	2899474122272
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	447	CXE	2899474122273
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	447	CXE	2899474122274
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	116	CXE	2899474122275
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	485	LSE	EOJla0oBLcTH
HSBC HOLDINGS PLC	27/06/2024	11:37:22	G80005405286	GBP	692.30	135	TURQUOISE	EOJla0pM9f7P
HSBC HOLDINGS PLC	27/06/2024	11:39:08	G80005405286	GBP	692.90	1,258	LSE	EOJla0oBLdKm
HSBC HOLDINGS PLC	27/06/2024	11:39:09	G80005405286	GBP	692.90	1,258	LSE	EOJla0oBLdMT
HSBC HOLDINGS PLC	27/06/2024	11:39:09	G80005405286	GBP	692.90	1,258	LSE	EOJla0oBLdMZ
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	1,843	LSE	EOJla0oBLe7O
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	1,391	LSE	EOJla0oBLe7U
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	356	LSE	EOJla0oBLe7h
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	365	TURQUOISE	EOJla0pM9nJC
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	2,041	LSE	EOJla0oBLe8a
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	356	LSE	EOJla0oBLe8L
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	272	LSE	EOJla0oBLe8N
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	2,994	LSE	EOJla0oBLe8S
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	840	LSE	EOJla0oBLe8s
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	420	LSE	EOJla0oBLe8u
HSBC HOLDINGS PLC	27/06/2024	11:40:49	G80005405286	GBP	692.80	116	LSE	EOJla0oBLe8x
HSBC HOLDINGS PLC	27/06/2024	11:40:51	G80005405286	GBP	692.50	1,200	LSE	EOJla0oBLcCh
HSBC HOLDINGS PLC	27/06/2024	11:40:51	G80005405286	GBP	692.50	72	LSE	EOJla0oBLcCz
HSBC HOLDINGS PLC	27/06/2024	11:40:51	G80005405286	GBP	692.50	416	LSE	EOJla0oBLcD3
HSBC HOLDINGS PLC	27/06/2024	11:44:58	G80005405286	GBP	692.90	1,154	AQUIS	36293
HSBC HOLDINGS PLC	27/06/2024	11:45:04	G80005405286	GBP	692.70	554	LSE	EOJla0oBLfCj
HSBC HOLDINGS PLC	27/06/2024	11:45:30	G80005405286	GBP	692.80	1,110	AQUIS	36347
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.70	727	BXE	78364200846
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.70	2,387	CXE	2899474123444
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.70	1,900	LSE	EOJla0oBLfN
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.70	486	TURQUOISE	EOJla0pM9zLQ
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.80	315	AQUIS	36384
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.80	909	AQUIS	36385
HSBC HOLDINGS PLC	27/06/2024	11:45:46	G80005405286	GBP	692.70	651	LSE	EOJla0oBLfA
HSBC HOLDINGS PLC	27/06/2024	11:46:40	G80005405286	GBP	692.60	1,385	LSE	EOJla0oBLgCz
HSBC HOLDINGS PLC	27/06/2024	11:46:40	G80005405286	GBP	692.60	368	AQUIS	36521
HSBC HOLDINGS PLC	27/06/2024	11:46:40	G80005405286	GBP	692.60	410	BXE	78364200918
HSBC HOLDINGS PLC	27/06/2024	11:46:40	G80005405286	GBP	692.60	1,347	CXE	2899474123579
HSBC HOLDINGS PLC	27/06/2024	11:46:40	G80005405286	GBP	692.60	273	TURQUOISE	EOJla0pMA1T3
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	1,663	LSE	EOJla0oBLgi1
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	1,663	LSE	EOJla0oBLgi7
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	1,899	LSE	EOJla0oBLgi9
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	301	LSE	EOJla0oBLgid
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	638	LSE	EOJla0oBLgiE
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	5	LSE	EOJla0oBLgiG
HSBC HOLDINGS PLC	27/06/2024	11:47:58	G80005405286	GBP	692.50	81	LSE	EOJla0oBLgiH
HSBC HOLDINGS PLC	27/06/2024	11:50:29	G80005405286	GBP	692.50	306	LSE	EOJla0oBLhkB
HSBC HOLDINGS PLC	27/06/2024	11:50:29	G80005405286	GBP	692.50	894	LSE	EOJla0oBLhKE
HSBC HOLDINGS PLC	27/06/2024	11:51:00	G80005405286	GBP	692.50	1,941	LSE	EOJla0oBLhug
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.50	1,941	LSE	EOJla0oBLhwa
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.50	1,941	LSE	EOJla0oBLhwe
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.50	609	LSE	EOJla0oBLhws
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.30	133	BXE	78364201399
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	96	LSE	EOJla0oBLhwd
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	39	LSE	EOJla0oBLhwx
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	1	LSE	EOJla0oBLhzz
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	11	LSE	EOJla0oBLhy1
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	1	LSE	EOJla0oBLhy7
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	1,461	LSE	EOJla0oBLhyK
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	316	TURQUOISE	EOJla0pMABii
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	315	AQUIS	37070
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	1,536	CXE	2899474124230
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	316	TURQUOISE	EOJla0pMABiu
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	522	LSE	EOJla0oBLhyb
HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	1,459	CXE	2899474124231

HSBC HOLDINGS PLC	27/06/2024	11:51:04	G80005405286	GBP	692.40	268	CXE	2899474124232
HSBC HOLDINGS PLC	27/06/2024	11:55:14	G80005405286	GBP	692.40	316	TURQUOISE	EOJla0pMAL9w
HSBC HOLDINGS PLC	27/06/2024	11:55:22	G80005405286	GBP	692.50	312	LSE	EOJla0oBLkOp
HSBC HOLDINGS PLC	27/06/2024	11:55:22	G80005405286	GBP	692.50	229	LSE	EOJla0oBLkQr
HSBC HOLDINGS PLC	27/06/2024	11:55:22	G80005405286	GBP	692.50	568	LSE	EOJla0oBLkQl
HSBC HOLDINGS PLC	27/06/2024	11:55:41	G80005405286	GBP	692.50	244	AQUIS	37640
HSBC HOLDINGS PLC	27/06/2024	11:55:41	G80005405286	GBP	692.50	343	AQUIS	37641
HSBC HOLDINGS PLC	27/06/2024	11:55:41	G80005405286	GBP	692.50	139	AQUIS	37642
HSBC HOLDINGS PLC	27/06/2024	11:55:41	G80005405286	GBP	692.50	443	AQUIS	37643
HSBC HOLDINGS PLC	27/06/2024	11:55:41	G80005405286	GBP	692.50	49	AQUIS	37644
HSBC HOLDINGS PLC	27/06/2024	11:56:05	G80005405286	GBP	692.50	254	AQUIS	37688
HSBC HOLDINGS PLC	27/06/2024	11:56:05	G80005405286	GBP	692.50	787	AQUIS	37689
HSBC HOLDINGS PLC	27/06/2024	11:56:05	G80005405286	GBP	692.50	38	AQUIS	37690
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.30	2,487	LSE	EOJla0oBLkwT
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.20	1,200	LSE	EOJla0oBLkw3
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.20	209	LSE	EOJla0oBLkw5
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.30	660	AQUIS	37721
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.30	737	BXE	78364202106
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.30	2,419	CXE	2899474125098
HSBC HOLDINGS PLC	27/06/2024	11:56:13	G80005405286	GBP	692.30	492	TURQUOISE	EOJla0pMANLo
HSBC HOLDINGS PLC	27/06/2024	11:56:24	G80005405286	GBP	692.00	538	LSE	EOJla0oBLU5k
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	249	AQUIS	38023
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	130	AQUIS	38024
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	274	BXE	78364202320
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	274	BXE	78364202321
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	274	BXE	78364202322
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	274	BXE	78364202323
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	903	CXE	2899474125414
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	643	CXE	2899474125417
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	1,200	LSE	EOJla0oBLm1y
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	387	LSE	EOJla0oBLm2N
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	183	TURQUOISE	EOJla0pMASmi
HSBC HOLDINGS PLC	27/06/2024	11:58:18	G80005405286	GBP	692.10	1,093	CXE	2899474125418
HSBC HOLDINGS PLC	27/06/2024	11:58:59	G80005405286	GBP	692.00	2,216	LSE	EOJla0oBLmKU
HSBC HOLDINGS PLC	27/06/2024	11:58:59	G80005405286	GBP	692.00	3,837	LSE	EOJla0oBLmKI
HSBC HOLDINGS PLC	27/06/2024	12:02:09	G80005405286	GBP	692.10	48	CXE	2899474126053
HSBC HOLDINGS PLC	27/06/2024	12:02:09	G80005405286	GBP	692.10	1,200	LSE	EOJla0oBLouL
HSBC HOLDINGS PLC	27/06/2024	12:02:09	G80005405286	GBP	692.10	477	LSE	EOJla0oBLouN
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	3	LSE	EOJla0oBLoWa
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	810	LSE	EOJla0oBLowC
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	758	LSE	EOJla0oBLowE
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	840	LSE	EOJla0oBLowI
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	420	LSE	EOJla0oBLowK
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	3	LSE	EOJla0oBLowQ
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	1,531	LSE	EOJla0oBLowQ
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	182	LSE	EOJla0oBLowS
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	3	LSE	EOJla0oBLowS
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	718	LSE	EOJla0oBLowU
HSBC HOLDINGS PLC	27/06/2024	12:02:15	G80005405286	GBP	692.10	721	LSE	EOJla0oBLowY
HSBC HOLDINGS PLC	27/06/2024	12:04:31	G80005405286	GBP	692.40	901	LSE	EOJla0oBLq5V
HSBC HOLDINGS PLC	27/06/2024	12:04:31	G80005405286	GBP	692.40	195	LSE	EOJla0oBLq5X
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.40	1,272	LSE	EOJla0oBLq7J
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.40	1,272	LSE	EOJla0oBLq7r
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.40	1,272	LSE	EOJla0oBLq7T
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.40	540	LSE	EOJla0oBLq7Y
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.40	1,272	LSE	EOJla0oBLq7X
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	2,128	LSE	EOJla0oBLq86
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	358	AQUIS	38981
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	399	BXE	78364203104
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	1,312	CXE	2899474126614
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	1,118	LSE	EOJla0oBLq8v
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	230	LSE	EOJla0oBLq8x
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	215	TURQUOISE	EOJla0pMAIQN
HSBC HOLDINGS PLC	27/06/2024	12:04:36	G80005405286	GBP	692.30	52	AQUIS	38982
HSBC HOLDINGS PLC	27/06/2024	12:05:42	G80005405286	GBP	692.00	1,653	LSE	EOJla0oBLq8s
HSBC HOLDINGS PLC	27/06/2024	12:05:42	G80005405286	GBP	692.00	923	LSE	EOJla0oBLq8u
HSBC HOLDINGS PLC	27/06/2024	12:05:42	G80005405286	GBP	692.00	1,653	LSE	EOJla0oBLq8y
HSBC HOLDINGS PLC	27/06/2024	12:05:42	G80005405286	GBP	692.00	2,360	LSE	EOJla0oBLqD
HSBC HOLDINGS PLC	27/06/2024	12:08:28	G80005405286	GBP	692.00	1,233	LSE	EOJla0oBLrkq
HSBC HOLDINGS PLC	27/06/2024	12:08:28	G80005405286	GBP	692.00	583	LSE	EOJla0oBLrkY
HSBC HOLDINGS PLC	27/06/2024	12:08:28	G80005405286	GBP	692.00	650	LSE	EOJla0oBLrI2
HSBC HOLDINGS PLC	27/06/2024	12:08:28	G80005405286	GBP	692.00	1,193	LSE	EOJla0oBLrI6
HSBC HOLDINGS PLC	27/06/2024	12:08:28	G80005405286	GBP	692.00	119	LSE	EOJla0oBLrIV
HSBC HOLDINGS PLC	27/06/2024	12:08:29	G80005405286	GBP	692.00	1,114	LSE	EOJla0oBLrIn
HSBC HOLDINGS PLC	27/06/2024	12:10:52	G80005405286	GBP	691.60	350	LSE	EOJla0oBLshA
HSBC HOLDINGS PLC	27/06/2024	12:10:52	G80005405286	GBP	691.60	1,008	LSE	EOJla0oBLshS
HSBC HOLDINGS PLC	27/06/2024	12:10:52	G80005405286	GBP	691.60	192	LSE	EOJla0oBLshU
HSBC HOLDINGS PLC	27/06/2024	12:10:52	G80005405286	GBP	691.60	161	LSE	EOJla0oBLshW
HSBC HOLDINGS PLC	27/06/2024	12:10:52	G80005405286	GBP	691.60	322	LSE	EOJla0oBLshZ
HSBC HOLDINGS PLC	27/06/2024	12:11:15	G80005405286	GBP	691.50	1,960	LSE	EOJla0oBLt1L
HSBC HOLDINGS PLC	27/06/2024	12:11:43	G80005405286	GBP	691.50	1,243	LSE	EOJla0oBLt97
HSBC HOLDINGS PLC	27/06/2024	12:12:13	G80005405286	GBP	691.40	1,025	CXE	2899474127924
HSBC HOLDINGS PLC	27/06/2024	12:13:12	G80005405286	GBP	691.50	87	AQUIS	40200
HSBC HOLDINGS PLC	27/06/2024	12:13:12	G80005405286	GBP	691.50	600	AQUIS	40201
HSBC HOLDINGS PLC	27/06/2024	12:13:12	G80005405286	GBP	691.50	159	BXE	78364204087
HSBC HOLDINGS PLC	27/06/2024	12:13:12	G80005405286	GBP	691.50	436	TURQUOISE	EOJla0pMB8wy
HSBC HOLDINGS PLC	27/06/2024	12:14:09	G80005405286	GBP	691.60	125	LSE	EOJla0oBLtth
HSBC HOLDINGS PLC	27/06/2024	12:14:38	G80005405286	GBP	691.70	232	BXE	78364204183
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	210	AQUIS	40414
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	174	AQUIS	40415
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	232	BXE	78364204201
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	232	BXE	78364204202
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	232	BXE	78364204203
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	1,200	LSE	EOJla0oBLuBC
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	1,200	LSE	EOJla0oBLuBH
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	110	LSE	EOJla0oBLuBL
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	232	BXE	78364204204
HSBC HOLDINGS PLC	27/06/2024	12:14:50	G80005405286	GBP	691.70	125	BXE	78364204205

HSBC HOLDINGS PLC	27/06/2024	12:29:30	G80005405286	GBP	692.30	394	LSE	E0J3a0oBM0pq
HSBC HOLDINGS PLC	27/06/2024	12:29:30	G80005405286	GBP	692.30	1,242	LSE	E0J3a0oBM0q5
HSBC HOLDINGS PLC	27/06/2024	12:29:30	G80005405286	GBP	692.30	1,242	LSE	E0J3a0oBM0qE
HSBC HOLDINGS PLC	27/06/2024	12:29:55	G80005405286	GBP	692.30	417	LSE	E0J3a0oBM0un
HSBC HOLDINGS PLC	27/06/2024	12:30:06	G80005405286	GBP	692.30	754	AQUIS	42538
HSBC HOLDINGS PLC	27/06/2024	12:30:06	G80005405286	GBP	692.30	842	BXE	78364205867
HSBC HOLDINGS PLC	27/06/2024	12:30:06	G80005405286	GBP	692.30	2,764	CXE	2899474130911
HSBC HOLDINGS PLC	27/06/2024	12:30:06	G80005405286	GBP	692.30	2,843	LSE	E0J3a0oBM0zp
HSBC HOLDINGS PLC	27/06/2024	12:30:06	G80005405286	GBP	692.30	562	TURQUOISE	E0J3a0pMBqPC
HSBC HOLDINGS PLC	27/06/2024	12:33:51	G80005405286	GBP	692.60	1,200	LSE	E0J3a0oBM2J
HSBC HOLDINGS PLC	27/06/2024	12:33:51	G80005405286	GBP	692.60	1,533	LSE	E0J3a0oBM2N
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,211	LSE	E0J3a0oBM3Lc
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	342	LSE	E0J3a0oBM3Lg
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,393	LSE	E0J3a0oBM3Li
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	2,328	LSE	E0J3a0oBM3Lk
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	266	LSE	E0J3a0oBM3Lm
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,553	LSE	E0J3a0oBM3LP
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,393	LSE	E0J3a0oBM3LR
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,194	LSE	E0J3a0oBM3LT
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,553	LSE	E0J3a0oBM3Lu
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	189	LSE	E0J3a0oBM3LV
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	947	LSE	E0J3a0oBM3LV
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	446	LSE	E0J3a0oBM3MO
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,553	LSE	E0J3a0oBM3M2
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	10	LSE	E0J3a0oBM3M4
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	143	LSE	E0J3a0oBM3M6
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	301	LSE	E0J3a0oBM3MN
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	644	CXE	2899474131931
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	346	CXE	2899474131932
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	130	CXE	2899474131936
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	130	CXE	2899474131937
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	130	CXE	2899474131938
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	130	CXE	2899474131939
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	130	CXE	2899474131940
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	117	CXE	2899474131941
HSBC HOLDINGS PLC	27/06/2024	12:35:15	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBM3Ni
HSBC HOLDINGS PLC	27/06/2024	12:37:18	G80005405286	GBP	692.60	965	LSE	E0J3a0oBM4FI
HSBC HOLDINGS PLC	27/06/2024	12:37:18	G80005405286	GBP	692.60	789	LSE	E0J3a0oBM4FK
HSBC HOLDINGS PLC	27/06/2024	12:37:18	G80005405286	GBP	692.60	505	AQUIS	43692
HSBC								

[illegible]

HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207385
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207386
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207387
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207388
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207389
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207390
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207391
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207392
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207393
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207394
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	BXE	78364207395
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	12	BXE	78364207396
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	72	TURQUOISE	E03ia0pMCMn7
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	71	TURQUOISE	E03ia0pMCMnA
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	1	TURQUOISE	E03ia0pMCMnH
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	1	TURQUOISE	E03ia0pMCMnL
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	5	TURQUOISE	E03ia0pMCMnN
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	27	TURQUOISE	E03ia0pMCMnQ
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	TURQUOISE	E03ia0pMCMnS
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	703	AQUIS	44456
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	1,536	CXE	2899474133426
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	594	LSE	E03ia0oBM6b0
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	593	LSE	E03ia0oBM6b2
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	1,446	LSE	E03ia0oBM6b4
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	898	LSE	E03ia0oBM6b6
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	316	TURQUOISE	E03ia0pMCMnb
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	156	AQUIS	44460
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	71	CXE	2899474133430
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	49	CXE	2899474133431
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	143	CXE	2899474133432
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	48	CXE	2899474133433
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	71	CXE	2899474133435
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	73	LSE	E03ia0oBM6ba
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	164	LSE	E03ia0oBM6b5
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	286	LSE	E03ia0oBM6bJ
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	85	LSE	E03ia0oBM6bW
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	36	LSE	E03ia0oBM6bY
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	15	TURQUOISE	E03ia0pMCMnv
HSBC HOLDINGS PLC	27/06/2024	12:42:30	GB0005405286	GBP	692.20	22	TURQUOISE	E03ia0pMCMnx
HSBC HOLDINGS PLC	27/06/2024	12:42:30</						

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HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	360	LSE	E0J3a0oBMEXI
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	27	BXE	78364208973
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	90	CXE	2899474136366
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	90	CXE	2899474136367
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	90	CXE	2899474136368
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	90	CXE	2899474136369
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	31	CXE	2899474136370
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	48	BXE	78364208974
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	158	CXE	2899474136383
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	158	CXE	2899474136384
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	158	CXE	2899474136385
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	158	CXE	2899474136386
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	51	CXE	2899474136387
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	153	CXE	2899474136388
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	1,060	LSE	E0J3a0oBMEXZ
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	135	TURQUOISE	E0J3a0pMCuYY
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	315	AQUIS	47158
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	710	AQUIS	47159
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	316	TURQUOISE	E0J3a0pMCuYJ
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.60	47	TURQUOISE	E0J3a0pMCuYI
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	525	CXE	2899474136389
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	105	CXE	2899474136390
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	1,496	LSE	E0J3a0oBMEY0
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	272	LSE	E0J3a0oBMEY2
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	525	CXE	2899474136391
HSBC HOLDINGS PLC	27/06/2024	12:55:00	G80005405286	GBP	692.50	804	CXE	2899474136392
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	1,328	LSE	E0J3a0oBMGc4
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	1,427	LSE	E0J3a0oBMGc6
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	203	LSE	E0J3a0oBMGc8
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	824	LSE	E0J3a0oBMGcl
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	301	LSE	E0J3a0oBMGcT
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	203	LSE	E0J3a0oBMGcV
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	1,125	LSE	E0J3a0oBMGcX
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	1,125	LSE	E0J3a0oBMGcs
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	600	LSE	E0J3a0oBMGcu
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	292	LSE	E0J3a0oBMGcz
HSBC HOLDINGS PLC	27/06/2024	12:57:45	G80005405286	GBP	691.70	607	LSE	E0J3a0oBMGdA
HSBC HOLDINGS PLC	27/06/2024	13:00:29	G80005405286	GBP	691.00	48	BXE	78364209671
HSBC HOLDINGS PLC	27/06/2024	13:00:29	G80005405286	GBP	691.00	161	CXE	28994741376

HSBC HOLDINGS PLC	27/06/2024	13:01:00	G80005405286	GBP	691.00	825	AQUIS	48346
HSBC HOLDINGS PLC	27/06/2024	13:01:00	G80005405286	GBP	691.00	169	BXE	78364209743
HSBC HOLDINGS PLC	27/06/2024	13:01:00	G80005405286	GBP	691.00	936	LSE	E03Jaa0oBMOJ
HSBC HOLDINGS PLC	27/06/2024	13:04:02	G80005405286	GBP	691.10	1,200	LSE	E03Jaa0oBML4w
HSBC HOLDINGS PLC	27/06/2024	13:04:02	G80005405286	GBP	691.10	135	TURQUOISE	E03Jaa0pMDJfR
HSBC HOLDINGS PLC	27/06/2024	13:04:02	G80005405286	GBP	691.10	35	BXE	78364210060
HSBC HOLDINGS PLC	27/06/2024	13:04:02	G80005405286	GBP	691.10	118	CXE	2899474138425
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	1,228	LSE	E03Jaa0oBMM9M
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	1,228	LSE	E03Jaa0oBMMAK
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	1,228	LSE	E03Jaa0oBMMAY
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	414	CXE	2899474138812
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	814	CXE	2899474138813
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	414	CXE	2899474138814
HSBC HOLDINGS PLC	27/06/2024	13:05:59	G80005405286	GBP	691.30	1,118	CXE	2899474138815
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	1,348	LSE	E03Jaa0oBMOcg
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	259	LSE	E03Jaa0oBMOqg
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	202	LSE	E03Jaa0oBMOqx
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	1,110	BXE	78364210717
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	840	LSE	E03Jaa0oBMOcb
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	887	LSE	E03Jaa0oBMOcC
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	420	LSE	E03Jaa0oBMOcd
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	368	LSE	E03Jaa0oBMOcj
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	88	LSE	E03Jaa0oBMOro
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	1,260	LSE	E03Jaa0oBMOrq
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	980	LSE	E03Jaa0oBMOcR
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	368	LSE	E03Jaa0oBMOcT
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	153	AQUIS	49888
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	525	AQUIS	49889
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	1,536	CXE	2899474139453
HSBC HOLDINGS PLC	27/06/2024	13:09:50	G80005405286	GBP	692.10	1,159	LSE	E03Jaa0oBMOcS
HSBC HOLDINGS PLC	27/06/2024	13:12:57	G80005405286	GBP	692.70	242	LSE	E03Jaa0oBMOcQc
HSBC HOLDINGS PLC	27/06/2024	13:12:57	G80005405286	GBP	692.70	323	LSE	E03Jaa0oBMOcS
HSBC HOLDINGS PLC	27/06/2024	13:12:57	G80005405286	GBP	692.70	1,260	LSE	E03Jaa0oBMOcQu
HSBC HOLDINGS PLC	27/06/2024	13:12:57	G80005405286	GBP	692.70	325	LSE	E03Jaa0oBMOcD9
HSBC HOLDINGS PLC	27/06/2024	13:13:20	G80005405286	GBP	692.70	56	AQUIS	50453
HSBC HOLDINGS PLC	27/06/2024	13:13:20	G80005405286	GBP	692.70	58	BXE	78364211094
HSBC HOLDINGS PLC	27/06/2024	13:13:20	G80005405286	GBP	692.70	58	BXE	78364211096
HSBC HOLDINGS PLC	27/06/2024	13:13:20	G80005405286	GBP	692.70	58	BXE	78364211097
HSBC HOLDINGS PLC	27/06/2024	13:13:20	G80005405286	GBP	692.70	58	BXE	78364211098
HSBC HOLDINGS PLC	27/06/202							

HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	221	AQUIS	51949
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	197	AQUIS	51950
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	197	AQUIS	51951
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	197	AQUIS	51952
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	77	AQUIS	51953
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	38	BXE	78364211983
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	179	BXE	78364211984
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	217	BXE	78364211985
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	82	BXE	78364211986
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	217	BXE	78364211987
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	217	BXE	78364211988
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	44	BXE	78364211989
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	217	BXE	78364211990
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	72	BXE	78364211991
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	536	CXE	2899474141187
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	179	CXE	2899474141188
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	715	CXE	2899474141189
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	648	CXE	2899474141190
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	289	CXE	2899474141191
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	1,200	LSE	EOJla0oBMUm3
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	1,300	LSE	EOJla0oBMUm7
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	1,289	LSE	EOJla0oBMUm9
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	5	LSE	EOJla0oBMUmB
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	7	LSE	EOJla0oBMUmd
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	1,200	LSE	EOJla0oBMUmj
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	1,300	LSE	EOJla0oBMUml
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	1,289	LSE	EOJla0oBMUmN
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	32	LSE	EOJla0oBMUmP
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	773	LSE	EOJla0oBMUmR
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	863	LSE	EOJla0oBMUmT
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	145	TURQUOISE	EOJla0pME373
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	145	TURQUOISE	EOJla0pME379
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	174	TURQUOISE	EOJla0pME37B
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	145	TURQUOISE	EOJla0pME37H
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	174	TURQUOISE	EOJla0pME37J
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	145	TURQUOISE	EOJla0pME37O
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.70	174	TURQUOISE	EOJla0pME37Q
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.60	1,162	LSE	EOJla0oBMUnl
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G80005405286	GBP	692.60	38	LSE	EOJla0oBMUnL
HSBC HOLDINGS PLC	27/06/2024	13:21:45	G800054					

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HSBC HOLDINGS PLC	27/06/2024	13:45:31	G80005405286	GBP	692.60	1,200	LSE	EOJla0oBMma3
HSBC HOLDINGS PLC	27/06/2024	13:45:31	G80005405286	GBP	692.60	1,515	LSE	EOJla0oBMma7
HSBC HOLDINGS PLC	27/06/2024	13:46:07	G80005405286	GBP	692.60	294	BXE	78364215443
HSBC HOLDINGS PLC	27/06/2024	13:46:07	G80005405286	GBP	692.60	3,557	LSE	EOJla0oBMmox
HSBC HOLDINGS PLC	27/06/2024	13:46:07	G80005405286	GBP	692.60	127	TURQUOISE	EOJla0pMFFvQ
HSBC HOLDINGS PLC	27/06/2024	13:46:07	G80005405286	GBP	692.60	576	TURQUOISE	EOJla0pMFFvX
HSBC HOLDINGS PLC	27/06/2024	13:46:07	G80005405286	GBP	692.60	484	AQUIS	56934
HSBC HOLDINGS PLC	27/06/2024	13:46:07	G80005405286	GBP	692.60	760	BXE	78364215444
HSBC HOLDINGS PLC	27/06/2024	13:47:31	G80005405286	GBP	692.90	386	AQUIS	57185
HSBC HOLDINGS PLC	27/06/2024	13:47:31	G80005405286	GBP	692.90	284	BXE	78364215639
HSBC HOLDINGS PLC	27/06/2024	13:47:31	G80005405286	GBP	692.90	146	BXE	78364215640
HSBC HOLDINGS PLC	27/06/2024	13:47:31	G80005405286	GBP	692.90	1,453	LSE	EOJla0oBMo8c
HSBC HOLDINGS PLC	27/06/2024	13:47:31	G80005405286	GBP	692.90	287	TURQUOISE	EOJla0pMFKoZ
HSBC HOLDINGS PLC	27/06/2024	13:49:35	G80005405286	GBP	692.90	154	AQUIS	57546
HSBC HOLDINGS PLC	27/06/2024	13:49:35	G80005405286	GBP	692.90	234	AQUIS	57547
HSBC HOLDINGS PLC	27/06/2024	13:49:35	G80005405286	GBP	692.90	619	AQUIS	57548
HSBC HOLDINGS PLC	27/06/2024	13:49:35	G80005405286	GBP	692.90	274	CXE	2899474147265
HSBC HOLDINGS PLC	27/06/2024	13:49:49	G80005405286	GBP	692.90	157	AQUIS	57587
HSBC HOLDINGS PLC	27/06/2024	13:49:49	G80005405286	GBP	692.90	709	AQUIS	57588
HSBC HOLDINGS PLC	27/06/2024	13:49:49	G80005405286	GBP	692.90	322	LSE	EOJla0oBMpW
HSBC HOLDINGS PLC	27/06/2024	13:50:00	G80005405286	GBP	692.90	112	AQUIS	57635
HSBC HOLDINGS PLC	27/06/2024	13:50:00	G80005405286	GBP	692.90	375	CXE	2899474147405
HSBC HOLDINGS PLC	27/06/2024	13:50:00	G80005405286	GBP	692.90	287	CXE	2899474147406
HSBC HOLDINGS PLC	27/06/2024	13:50:00	G80005405286	GBP	692.90	442	CXE	2899474147407
HSBC HOLDINGS PLC	27/06/2024	13:50:17	G80005405286	GBP	692.90	341	LSE	EOJla0oBMq12
HSBC HOLDINGS PLC	27/06/2024	13:50:25	G80005405286	GBP	692.90	158	AQUIS	57760
HSBC HOLDINGS PLC	27/06/2024	13:50:25	G80005405286	GBP	692.90	687	AQUIS	57761
HSBC HOLDINGS PLC	27/06/2024	13:50:25	G80005405286	GBP	692.90	341	LSE	EOJla0oBMq1t
HSBC HOLDINGS PLC	27/06/2024	13:50:25	G80005405286	GBP	692.90	99	LSE	EOJla0oBMq1v
HSBC HOLDINGS PLC	27/06/2024	13:50:38	G80005405286	GBP	692.90	145	AQUIS	57784
HSBC HOLDINGS PLC	27/06/2024	13:50:38	G80005405286	GBP	692.90	132	AQUIS	57785
HSBC HOLDINGS PLC	27/06/2024	13:50:38	G80005405286	GBP	692.90	631	AQUIS	57786
HSBC HOLDINGS PLC	27/06/2024	13:50:38	G80005405286	GBP	692.90	184	CXE	2899474147574
HSBC HOLDINGS PLC	27/06/2024	13:50:51	G80005405286	GBP	692.90	199	CXE	2899474147625
HSBC HOLDINGS PLC	27/06/2024	13:50:51	G80005405286	GBP	692.90	362	CXE	2899474147626
HSBC HOLDINGS PLC	27/06/2024	13:50:51	G80005405286	GBP	692.90	120	LSE	EOJla0oBMqNk
HSBC HOLDINGS PLC	27/06/2024	13:51:49	G80005405286	GBP	693.00	503	CXE	2899474147798
HSBC HOLDINGS PLC	27/06/2024	13:51:49	G80005405286	GBP	693.00	765	CXE	2899474147803
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	396	BXE	78364216279
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	194	BXE	78364216282
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	202	BXE	78364216283
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	194	BXE	78364216284
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	33	CXE	2899474147882
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	636	CXE	2899474147886
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	665	CXE	2899474147887
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,337	LSE	EOJla0oBMrCa
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,337	LSE	EOJla0oBMrCe
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	381	LSE	EOJla0oBMrCq
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	840	LSE	EOJla0oBMrCi
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	420	LSE	EOJla0oBMrCn
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	77	LSE	EOJla0oBMrCv
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,260	LSE	EOJla0oBMrCx
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,250	LSE	EOJla0oBMrD2
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	108	TURQUOISE	EOJla0pMFaEm
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	157	TURQUOISE	EOJla0pMFaEp
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	108	TURQUOISE	EOJla0pMFaEr
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	157	TURQUOISE	EOJla0pMFaF0
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	315	AQUIS	58052
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	425	AQUIS	58053
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	396	BXE	78364216285
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,301	CXE	2899474147888
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	369	CXE	2899474147889
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	108	TURQUOISE	EOJla0pMFaF9
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	265	TURQUOISE	EOJla0pMFaFF
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	355	AQUIS	58055
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	187	AQUIS	58056
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	396	BXE	78364216287
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,301	CXE	2899474147893
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	200	TURQUOISE	EOJla0pMFaFT
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	65	TURQUOISE	EOJla0pMFaFX
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	315	AQUIS	58057
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	425	AQUIS	58058
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	312	BXE	78364216288
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	684	CXE	2899474147894
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	415	LSE	EOJla0oBMrDj
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	315	AQUIS	58059
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	425	AQUIS	58060
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	312	BXE	78364216289
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,536	CXE	2899474147895
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	178	LSE	EOJla0oBMrDn
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	221	LSE	EOJla0oBMrDp
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	1,436	LSE	EOJla0oBMrDr
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	316	TURQUOISE	EOJla0pMFaF1
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	69	TURQUOISE	EOJla0pMFaFv
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	693.00	957	CXE	2899474147896
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	692.90	1,200	LSE	EOJla0oBMrEL
HSBC HOLDINGS PLC	27/06/2024	13:52:10	G80005405286	GBP	692.90	1,517	LSE	EOJla0oBMrEN
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.90	382	LSE	EOJla0oBMrF1
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.90	1,517	LSE	EOJla0oBMrFv
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.90	788	LSE	EOJla0oBMrFv
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.90	105	TURQUOISE	EOJla0pMFaIg
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.90	1,456	TURQUOISE	EOJla0pMFaIt
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.90	1,396	TURQUOISE	EOJla0pMFaIy
HSBC HOLDINGS PLC	27/06/2024	13:52:11	G80005405286	GBP	692.80	1,421	LSE	EOJla0oBMrGi
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,279	LSE	EOJla0oBMrs0
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,279	LSE	EOJla0oBMrsV
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	750	CXE	2899474148916
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	830	CXE	2899474148917

HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	460	TURQUOISE	E03Jla0pMFnHJ
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	68	TURQUOISE	E03Jla0pMFnHW
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	217	LSE	E03Jla0cBMtMi
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,335	LSE	E03Jla0cBMttn
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,279	LSE	E03Jla0cBMtv
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,279	LSE	E03Jla0cBMttz
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,279	LSE	E03Jla0cBMttu
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	1,279	LSE	E03Jla0cBMhO
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	763	LSE	E03Jla0cBMhVZ
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	516	LSE	E03Jla0cBMhvd
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.70	451	LSE	E03Jla0cBMhvj
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.60	34	CXE	2899474148920
HSBC HOLDINGS PLC	27/06/2024	13:56:04	G80005405286	GBP	692.60	1,200	LSE	E03Jla0cBMhV
HSBC HOLDINGS PLC	27/06/2024	13:56:05	G80005405286	GBP	692.60	1,200	LSE	E03Jla0cBMttw
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	304	AQUIS	59329
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	219	BXE	78364217165
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	1,648	LSE	E03Jla0cBMtdi
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	1,648	LSE	E03Jla0cBMve1
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	123	TURQUOISE	E03Jla0pMFnvJ
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	134	AQUIS	59330
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	304	AQUIS	59331
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	134	AQUIS	59332
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	134	AQUIS	59333
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	273	AQUIS	59334
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	269	BXE	78364217166
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	488	BXE	78364217167
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	307	BXE	78364217168
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	1,334	CXE	2899474149515
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	269	CXE	2899474149516
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	1,334	CXE	2899474149517
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	936	CXE	2899474149519
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	682	LSE	E03Jla0cBMveT
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	202	TURQUOISE	E03Jla0pMFnve
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	202	TURQUOISE	E03Jla0pMFnvo
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	123	TURQUOISE	E03Jla0pMFnvA1
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	202	TURQUOISE	E03Jla0pMFnvA7
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	123	TURQUOISE	E03Jla0pMFnvAE
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	57	AQUIS	59335
HSBC HOLDINGS PLC	27/06/2024	13:59:03	G80005405286	GBP	692.70	312	BXE	78364217169
HSBC HOLDINGS PLC	27/06/2024</							

HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.70		1.806	CXE	2899474151019
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.70		1.132	CXE	2899474151020
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.70		743	CXE	2899474151021
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.70		3,786	LSE	EOJJa0oBM4y4
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.70		748	TURQUOISE	EOJJa0pMG.Lzw
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.50		1,615	LSE	EOJJa0oBN002
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.50		1,200	LSE	EOJJa0oBN006
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.50		420	LSE	EOJJa0oBN00b
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.50		355	LSE	EOJJa0oBN00g
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.50		485	LSE	EOJJa0oBN00i
HSBC HOLDINGS PLC	27/06/2024	14:06:43	G80005405286	GBP	692.50		840	LSE	EOJJa0oBN00Z
HSBC HOLDINGS PLC	27/06/2024	14:10:30	G80005405286	GBP	693.10		223	LSE	EOJJa0oBN20G
HSBC HOLDINGS PLC	27/06/2024	14:10:40	G80005405286	GBP	693.10		460	TURQUOISE	EOJJa0pMGXAh
HSBC HOLDINGS PLC	27/06/2024	14:10:45	G80005405286	GBP	693.10		1,085	TURQUOISE	EOJJa0pMGXOq
HSBC HOLDINGS PLC	27/06/2024	14:10:48	G80005405286	GBP	693.10		119	AQUIS	61470
HSBC HOLDINGS PLC	27/06/2024	14:10:48	G80005405286	GBP	693.10		58	BXE	78364218655
HSBC HOLDINGS PLC	27/06/2024	14:10:48	G80005405286	GBP	693.10		609	CXE	2899474151827
HSBC HOLDINGS PLC	27/06/2024	14:10:48	G80005405286	GBP	693.10		367	CXE	2899474151828
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		589	AQUIS	61487
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	AQUIS	61488
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		543	BXE	78364218673
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		114	BXE	78364218674
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218675
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218676
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218677
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218678
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218679
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218680
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218681
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218682
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218683
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218684
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218685
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218686
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218687
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218688
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	78364218689
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00		36	BXE	

HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151866
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151867
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151868
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151869
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151870
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151871
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	122	CXE	2899474151872
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	58	CXE	2899474151873
HSBC HOLDINGS PLC	27/06/2024	14:10:56	G80005405286	GBP	693.00	1,580	LSE	EOJla0oBN2FU
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	523	BXE	78364219038
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	371	BXE	78364219041
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	1,719	CXE	2899474152332
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	1,567	CXE	2899474152334
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	1,767	LSE	EOJla0oBN3QI
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	1,767	LSE	EOJla0oBN3Qp
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	960	LSE	EOJla0oBN3Qr
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	301	LSE	EOJla0oBN3R6
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	350	TURQUOISE	EOJla0pMGdk8
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	152	BXE	78364219042
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	152	CXE	2899474152335
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	405	LSE	EOJla0oBN3RK
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	350	TURQUOISE	EOJla0pMGdkc
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	294	TURQUOISE	EOJla0pMGdke
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	350	TURQUOISE	EOJla0pMGdKp
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	1,536	CXE	2899474152336
HSBC HOLDINGS PLC	27/06/2024	14:12:51	G80005405286	GBP	692.70	1,959	LSE	EOJla0oBN3RI
HSBC HOLDINGS PLC	27/06/2024	14:15:57	G80005405286	GBP	692.50	1,901	LSE	EOJla0oBN4eD
HSBC HOLDINGS PLC	27/06/2024	14:15:57	G80005405286	GBP	692.50	375	TURQUOISE	EOJla0pMGmZV
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	563	BXE	78364219557
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	563	BXE	78364219558
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	371	LSE	EOJla0oBN4si
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	420	LSE	EOJla0oBN4si
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	1,110	LSE	EOJla0oBN4sq
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	420	LSE	EOJla0oBN4sw
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	59	LSE	EOJla0oBN4d
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	375	TURQUOISE	EOJla0pMGmYH
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	157	BXE	78364219559
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	1,848	CXE	2899474153142
HSBC HOLDINGS PLC	27/06/2024	14:16:31	G80005405286	GBP	692.50	37	CXE	2899474153144
HSBC HOLDINGS PLC	27/06/2024	14:17:00	G80005405286	GBP	692.50	162	AQUIS	62608
HSBC HOLDINGS PLC	27/06/2024	14:17:00	G80005405286	GBP	692.50	1,522	LSE	EOJla0oBN5E0
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	556	BXE	78364219940
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	556	BXE	78364219941
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	144	BXE	78364219942
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	2,547	CXE	2899474153758
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	1,827	CXE	2899474153759
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	1,879	LSE	EOJla0oBN5wB
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	301	LSE	EOJla0oBN5wO
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	371	TURQUOISE	EOJla0pMGmuj
HSBC HOLDINGS PLC	27/06/2024	14:18:38	G80005405286	GBP	692.50	570	LSE	EOJla0oBN5wZ
HSBC HOLDINGS PLC	27/06/2024	14:19:50	G80005405286	GBP	692.70	2,113	LSE	EOJla0oBN6ZB
HSBC HOLDINGS PLC	27/06/2024	14:19:50	G80005405286	GBP	692.70	626	BXE	78364220213
HSBC HOLDINGS PLC	27/06/2024	14:20:36	G80005405286	GBP	692.80	310	CXE	2899474154337
HSBC HOLDINGS PLC	27/06/2024	14:20:36	G80005405286	GBP	692.80	529	CXE	2899474154338
HSBC HOLDINGS PLC	27/06/2024	14:20:36	G80005405286	GBP	692.80	266	LSE	EOJla0oBN73C
HSBC HOLDINGS PLC	27/06/2024	14:20:46	G80005405286	GBP	692.70	383	BXE	78364220372
HSBC HOLDINGS PLC	27/06/2024	14:20:46	G80005405286	GBP	692.70	2,040	LSE	EOJla0oBN7BA
HSBC HOLDINGS PLC	27/06/2024	14:21:08	G80005405286	GBP	692.90	348	LSE	EOJla0oBN7Uj
HSBC HOLDINGS PLC	27/06/2024	14:21:08	G80005405286	GBP	692.90	43	LSE	EOJla0oBN7UI
HSBC HOLDINGS PLC	27/06/2024	14:21:08	G80005405286	GBP	692.90	597	TURQUOISE	EOJla0pMH2nj
HSBC HOLDINGS PLC	27/06/2024	14:21:08	G80005405286	GBP	692.90	195	TURQUOISE	EOJla0pMH2nl
HSBC HOLDINGS PLC	27/06/2024	14:21:18	G80005405286	GBP	692.90	842	LSE	EOJla0oBN7Y9
HSBC HOLDINGS PLC	27/06/2024	14:21:18	G80005405286	GBP	692.90	426	LSE	EOJla0oBN7YB
HSBC HOLDINGS PLC	27/06/2024	14:21:28	G80005405286	GBP	692.90	312	BXE	78364220463
HSBC HOLDINGS PLC	27/06/2024	14:21:28	G80005405286	GBP	692.90	32	LSE	EOJla0oBN7a5
HSBC HOLDINGS PLC	27/06/2024	14:21:28	G80005405286	GBP	692.90	719	LSE	EOJla0oBN7a7
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	2,052	LSE	EOJla0oBN7cj
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	420	LSE	EOJla0oBN7cn
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	2,052	LSE	EOJla0oBN7cr
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	911	LSE	EOJla0oBN7ct
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	1,435	LSE	EOJla0oBN7d1
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	429	LSE	EOJla0oBN7d9
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	188	LSE	EOJla0oBN7dH
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	570	LSE	EOJla0oBN7dl
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	308	LSE	EOJla0oBN7dL
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	420	LSE	EOJla0oBN7dP
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	322	LSE	EOJla0oBN7dp
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	1,000	LSE	EOJla0oBN7de
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	116	CXE	2899474154589
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	2,052	LSE	EOJla0oBN7em
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	2,052	LSE	EOJla0oBN7es
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	749	LSE	EOJla0oBN7ex
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	210	BXE	78364220500
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	2,052	LSE	EOJla0oBN7fC
HSBC HOLDINGS PLC	27/06/2024	14:21:32	G80005405286	GBP	692.80	350	LSE	EOJla0oBN7fK
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,402	LSE	EOJla0oBN7ja
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,402	LSE	EOJla0oBN7jm
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,402	LSE	EOJla0oBN7j0
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	129	LSE	EOJla0oBN7k4
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,402	LSE	EOJla0oBN7k8
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	465	LSE	EOJla0oBN7kA
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	465	LSE	EOJla0oBN7kG
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	827	LSE	EOJla0oBN7kb
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	110	LSE	EOJla0oBN7kd
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,402	LSE	EOJla0oBN7kh
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	110	LSE	EOJla0oBN7kj
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	937	LSE	EOJla0oBN7kT
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	465	LSE	EOJla0oBN7kV

HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	570	LSE	E0J1a0oBN7ky
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	575	LSE	E0J1a0oBN7kZ
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	832	LSE	E0J1a0oBN7l1
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,402	LSE	E0J1a0oBN7fG
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	434	LSE	E0J1a0oBN7fb
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	323	LSE	E0J1a0oBN7fO
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,079	LSE	E0J1a0oBN7fX
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.60	1,750	AQUIS	63679
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.60	1,536	CXE	2899474154636
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.60	316	TURQUOISE	E0J1a0pMH4FW
HSBC HOLDINGS PLC	27/06/2024	14:21:40	G80005405286	GBP	692.70	1,300	CXE	2899474154637
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	34	AQUIS	64370
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	137	AQUIS	64371
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	34	AQUIS	64372
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	103	AQUIS	64373
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221039
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221040
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221041
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221042
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221043
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221044
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221045
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221046
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	18	BXE	78364221047
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221048
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221049
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221050
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221051
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221052
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221053
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221054
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221055
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221056
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221057
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221058
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221059
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221060
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221061
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221062
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221063
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221064
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221065
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221066
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	17	BXE	78364221067
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221068
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221069
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221070
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221071
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221072
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221073
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221074
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221075
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221076
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	35	BXE	78364221077
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	6	BXE	78364221078
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155676
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155677
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155678
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155679
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155680
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	26	CXE	2899474155681
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155682
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155683
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155684
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155685
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155686
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	90	CXE	2899474155687
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155688
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155689
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	1,200	LSE	E0J1a0oBN9Rl
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	2,730	LSE	E0J1a0oBN9Rl
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	66	TURQUOISE	E0J1a0pMHEOc
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	69	TURQUOISE	E0J1a0pMHEOc
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	135	TURQUOISE	E0J1a0pMHEOm
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	135	TURQUOISE	E0J1a0pMHEOf
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	135	TURQUOISE	E0J1a0pMHEOs
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	11	TURQUOISE	E0J1a0pMHEOx
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	69	TURQUOISE	E0J1a0pMHEOZ
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	51	LSE	E0J1a0oBN9SP
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	840	LSE	E0J1a0oBN9SR
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155690
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155691
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155692
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155693
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155694
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	78	CXE	2899474155695
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155696
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	108	CXE	2899474155697
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	10	CXE	2899474155698
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	108	CXE	2899474155699
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155700
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	15	CXE	2899474155701
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155702
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155703
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155704
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155705
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155706
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155707

HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	78	CXE	2899474155708
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155709
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155710
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155711
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155712
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155713
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	78	CXE	2899474155714
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	118	CXE	2899474155715
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	580	LSE	EO3Ja0oBN9Rw
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	124	TURQUOISE	EO3Ja0pMHEPB
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	135	TURQUOISE	EO3Ja0pMHEPK
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.50	135	TURQUOISE	EO3Ja0pMHEPT
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.30	374	AQUIS	64376
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.30	315	AQUIS	64377
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	315	AQUIS	64378
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	374	AQUIS	64379
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	66	AQUIS	64380
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	420	LSE	EO3Ja0oBN9Sd
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	638	LSE	EO3Ja0oBN9Sq
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	262	LSE	EO3Ja0oBN9Sv
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	1,556	LSE	EO3Ja0oBN9Sx
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	429	LSE	EO3Ja0oBN9Sx
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	1,320	LSE	EO3Ja0oBN9T1
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	3,500	LSE	EO3Ja0oBN9T3
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	1,320	LSE	EO3Ja0oBN9T8
HSBC HOLDINGS PLC	27/06/2024	14:24:59	G80005405286	GBP	692.40	2,474	LSE	EO3Ja0oBN9TA
HSBC HOLDINGS PLC	27/06/2024	14:29:35	G80005405286	GBP	691.60	51	AQUIS	65777
HSBC HOLDINGS PLC	27/06/2024	14:29:35	G80005405286	GBP	691.60	315	AQUIS	65778
HSBC HOLDINGS PLC	27/06/2024	14:29:35	G80005405286	GBP	691.60	57	CXE	2899474157460
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	403	CXE	2899474157974
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	61	AQUIS	66217
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	30	AQUIS	66218
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	106	AQUIS	66220
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	246	BXE	78364222500
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	28	BXE	78364222501
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	246	BXE	78364222502
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	274	BXE	78364222503
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	274	BXE	78364222504
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	265	BXE	78364222505
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	496	CXE	2899474157975
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	578	CXE	2899474157976
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	321	CXE	2899474157977
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	175	CXE	2899474157978
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	147	CXE	2899474157979
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	578	CXE	2899474157980
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	174	CXE	2899474157981
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	725	CXE	2899474157982
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	174	CXE	2899474157983
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	578	CXE	2899474157987
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	147	CXE	2899474157988
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	578	CXE	2899474157989
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	899	CXE	2899474157990
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	899	CXE	2899474157991
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	578	CXE	2899474157992
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	110	CXE	2899474157993
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	1,200	LSE	EO3Ja0oBND0Cp
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	1,200	LSE	EO3Ja0oBND0Cv
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	840	LSE	EO3Ja0oBND0D0
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	360	LSE	EO3Ja0oBND0D2
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	60	LSE	EO3Ja0oBND0D4
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	1,200	LSE	EO3Ja0oBND0De
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	1,200	LSE	EO3Ja0oBND0DF
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	12	LSE	EO3Ja0oBND0Dg
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	501	LSE	EO3Ja0oBND0DK
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	1,200	LSE	EO3Ja0oBND0DZ
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	182	TURQUOISE	EO3Ja0pMHX0Cu
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	104	TURQUOISE	EO3Ja0pMHX0D5
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	78	TURQUOISE	EO3Ja0pMHX0DE
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	182	TURQUOISE	EO3Ja0pMHX0Dg
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	9	BXE	78364222507
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	85	BXE	78364222508
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	189	BXE	78364222509
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	123	BXE	78364222510
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	182	TURQUOISE	EO3Ja0pMHX0Dp
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	182	TURQUOISE	EO3Ja0pMHXE2
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	315	AQUIS	66221
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	434	AQUIS	66222
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	302	BXE	78364222513
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	468	CXE	2899474157995
HSBC HOLDINGS PLC	27/06/2024	14:30:04	G80005405286	GBP	691.50	1,536	CXE	2899474157996
HSBC HOLDINGS PLC	27/06/2024	14:30:10	G80005405286	GBP	691.20	174	BXE	78364222672
HSBC HOLDINGS PLC	27/06/2024	14:30:11	G80005405286	GBP	691.20	1,442	LSE	EO3Ja0oBND0bx
HSBC HOLDINGS PLC	27/06/2024	14:30:11	G80005405286	GBP	691.20	316	TURQUOISE	EO3Ja0pMHY1LV
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	248	LSE	EO3Ja0oBND0v9
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222735
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222737
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222738
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222739
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222740
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222741
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222742
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222743
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222744
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222745
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222746
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222747
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222748

HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222750
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	61	BXE	78364222751
HSBC HOLDINGS PLC	27/06/2024	14:30:19	G80005405286	GBP	691.10	45	BXE	78364222752
HSBC HOLDINGS PLC	27/06/2024	14:30:49	G80005405286	GBP	691.50	787	LSE	EOJla0oBNfE5u
HSBC HOLDINGS PLC	27/06/2024	14:30:49	G80005405286	GBP	691.50	7	LSE	EOJla0oBNfE5w
HSBC HOLDINGS PLC	27/06/2024	14:30:49	G80005405286	GBP	691.50	19	LSE	EOJla0oBNfE1l
HSBC HOLDINGS PLC	27/06/2024	14:30:49	G80005405286	GBP	691.50	11	LSE	EOJla0oBNfE1d
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158919
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158920
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158921
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158922
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	48	CXE	2899474158923
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158924
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158925
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158926
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158927
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158928
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	112	CXE	2899474158929
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158930
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	111	CXE	2899474158931
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158932
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158933
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158934
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158935
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158936
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158937
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	71	CXE	2899474158938
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158939
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	139	CXE	2899474158940
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	61	CXE	2899474158941
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	1,200	LSE	EOJla0oBNf3N
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	1,200	LSE	EOJla0oBNf3e
HSBC HOLDINGS PLC	27/06/2024	14:30:54	G80005405286	GBP	691.40	1,200	LSE	EOJla0oBNf58
HSBC HOLDINGS PLC	27/06/2024	14:33:13	G80005405286	GBP	691.50	717	LSE	EOJla0oBNlp5
HSBC HOLDINGS PLC	27/06/2024	14:33:13	G80005405286	GBP	691.50	357	LSE	EOJla0oBNlp8
HSBC HOLDINGS PLC	27/06/2024	14:33:13	G80005405286	GBP	691.50	257	LSE	EOJla0oBNlpq
HSBC HOLDINGS PLC	27/06/2024	14:33:54	G80005405286	GBP	691.20	77	AQUIS	68393
HSBC HOLDINGS PLC	27/06/2024	14:33:54	G80005405286	GBP	691.20	262	AQUIS	68395
HSBC HOLDINGS PLC	27/06/2024	14:33:54	G80005405286	GBP	691.20	178	BXE	78364

HSBC HOLDINGS PLC	27/06/2024	14:37:01	G80005405286	GBP	691.30	268	LSE	E03Jao0BNORp
HSBC HOLDINGS PLC	27/06/2024	14:37:01	G80005405286	GBP	691.30	200	LSE	E03Jao0BNORt
HSBC HOLDINGS PLC	27/06/2024	14:37:01	G80005405286	GBP	691.30	260	LSE	E03Jao0BNORsH
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	602	BXE	78364225746
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	957	CXE	2899474163301
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	812	CXE	2899474163302
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	381	BXE	78364225747
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	381	BXE	78364225748
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	54	BXE	78364225749
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	12	BXE	78364225750
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	5	BXE	78364225751
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	18	BXE	78364225752
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	4	BXE	78364225753
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	509	BXE	78364225754
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	18	BXE	78364225755
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	1	BXE	78364225756
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	1	BXE	78364225757
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	1	BXE	78364225758
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	6	BXE	78364225759
HSBC HOLDINGS PLC	27/06/2024	14:38:03	G80005405286	GBP	691.50	3	BXE	78364225760
HSBC HOLDINGS PLC	27/06/2024	14:38:07	G80005405286	GBP	691.40	1,000	LSE	E03Jao0BNPpw
HSBC HOLDINGS PLC	27/06/2024	14:38:07	G80005405286	GBP	691.40	200	LSE	E03Jao0BNPty
HSBC HOLDINGS PLC	27/06/2024	14:38:26	G80005405286	GBP	691.80	1,110	LSE	E03Jao0BNQL6
HSBC HOLDINGS PLC	27/06/2024	14:38:27	G80005405286	GBP	691.70	473	BXE	78364225862
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	514	LSE	E03Jao0BNQev
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	20	LSE	E03Jao0BNQez
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	1,244	LSE	E03Jao0BNQI2
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	20	LSE	E03Jao0BNQI6
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	526	BXE	78364225934
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	1,778	LSE	E03Jao0BNQIF
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	351	TURQUOISE	E03Jao0PMIlgC
HSBC HOLDINGS PLC	27/06/2024	14:38:42	G80005405286	GBP	691.80	526	BXE	78364225938
HSBC HOLDINGS PLC	27/06/2024	14:38:51	G80005405286	GBP	691.80	823	LSE	E03Jao0BNQL1
HSBC HOLDINGS PLC	27/06/2024	14:38:51	G80005405286	GBP	691.80	425	LSE	E03Jao0BNQI3
HSBC HOLDINGS PLC	27/06/2024	14:39:05	G80005405286	GBP	691.80	1,753	LSE	E03Jao0BNR5m
HSBC HOLDINGS PLC	27/06/2024	14:39:05	G80005405286	GBP	691.80	1,753	LSE	E03Jao0BNR5y
HSBC HOLDINGS PLC	27/06/2024	14:39:07	G80005405286	GBP	691.80	250	CXE	2899474163749
HSBC HOLDINGS PLC	27/06/2024	14:39:12	G80005405286	GBP	691.80	931	CXE	2899474163793
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	44	LSE	E03Jao0BNRrhb
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	1,273	LSE	E03Jao0BNRhh
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	345	LSE	E03Jao0BNRrh
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	886	LSE	E03Jao0BNRrh
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	928	LSE	E03Jao0BNRrhJ
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	322	LSE	E03Jao0BNRrhL
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	345	LSE	E03Jao0BNRrho
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	909	LSE	E03Jao0BNRrhP
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	564	LSE	E03Jao0BNRrhq
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	1,250	LSE	E03Jao0BNRrhR
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	23	LSE	E03Jao0BNRrhV
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	1,231	LSE	E03Jao0BNRrhX
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	861	LSE	E03Jao0BNRrhZ
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	709	LSE	E03Jao0BNRrh4
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	587	LSE	E03Jao0BNRrh9
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	709	LSE	E03Jao0BNRrhB
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	564	LSE	E03Jao0BNRrhH
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	564	LSE	E03Jao0BNRrhL
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	709	LSE	E03Jao0BNRrhP
HSBC HOLDINGS PLC	27/06/2024	14:39:34	G80005405286	GBP	692.00	1,273	LSE	E03Jao0BNRrhT
HSBC HOLDINGS PLC	27/06/2024	14:39:35	G80005405286	GBP	692.00	1,000	LSE	E03Jao0BNRrhK
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	273	LSE	E03Jao0BNRrhJ
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	811	LSE	E03Jao0BNRrh8
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	462	LSE	E03Jao0BNRrhD
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	811	LSE	E03Jao0BNRrhF
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	363	LSE	E03Jao0BNRrhQ
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	136	AQUIS	71464
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	315	AQUIS	71465
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	1,330	LSE	E03Jao0BNRrhM
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	1,273	LSE	E03Jao0BNRrhv
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	1,273	LSE	E03Jao0BNRrh6
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	1,273	LSE	E03Jao0BNRrhD
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	315	AQUIS	71466
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	140	AQUIS	71467
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	664	AQUIS	71468
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	1,536	CXE	2899474163936
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	330	LSE	E03Jao0BNRrhI
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	593	LSE	E03Jao0BNRrhIn
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	76	BXE	78364226220
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	646	LSE	E03Jao0BNRrhRu
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	1,273	LSE	E03Jao0BNRrh2
HSBC HOLDINGS PLC	27/06/2024	14:39:36	G80005405286	GBP	692.00	767	LSE	E03Jao0BNRrhM9
HSBC HOLDINGS PLC	27/06/2024	14:39:38	G80005405286	GBP	692.00	200	LSE	E03Jao0BNRrhoQ
HSBC HOLDINGS PLC	27/06/2024	14:39:38	G80005405286	GBP	692.00	306	LSE	E03Jao0BNRrhoS
HSBC HOLDINGS PLC	27/06/2024	14:39:38	G80005405286	GBP	692.00	12	LSE	E03Jao0BNRrhoW
HSBC HOLDINGS PLC	27/06/2024	14:39:38	G80005405286	GBP	692.00	500	LSE	E03Jao0BNRrhoB
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,320	LSE	E03Jao0BNRhsjp
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,320	LSE	E03Jao0BNRhsJu
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,082	LSE	E03Jao0BNRhsW
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	268	LSE	E03Jao0BNRhsK3
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	301	LSE	E03Jao0BNRhsKD
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,159	LSE	E03Jao0BNRhsId
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	161	LSE	E03Jao0BNRhsIe
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,159	LSE	E03Jao0BNRhsIg
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	161	LSE	E03Jao0BNRhsIo
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	161	LSE	E03Jao0BNRhsIR
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	741	LSE	E03Jao0BNRhsMd
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,536	CXE	2899474164367
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	579	LSE	E03Jao0BNRhsMh
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	349	LSE	E03Jao0BNRhsMv

HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	579	LSE	EOJla0bBN5mX
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	594	LSE	EOJla0bBN5mI
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	593	LSE	EOJla0bBN5mnn
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	297	LSE	EOJla0bBN5mnp
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,338	LSE	EOJla0bBN5mnr
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	316	TURQUOISE	EOJla0pMRsD
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	59	TURQUOISE	EOJla0pMRsF
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	605	BXE	78364226493
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	776	LSE	EOJla0bBN5mnm
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	327	LSE	EOJla0bBN5nR
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	336	LSE	EOJla0bBN5nn
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	316	TURQUOISE	EOJla0pMRrZ
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	1,320	LSE	EOJla0bBN5nu
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	381	TURQUOISE	EOJla0pMRrF
HSBC HOLDINGS PLC	27/06/2024	14:40:25	G80005405286	GBP	692.20	570	LSE	EOJla0bBN5nJ
HSBC HOLDINGS PLC	27/06/2024	14:40:26	G80005405286	GBP	692.20	750	LSE	EOJla0bBN5n6
HSBC HOLDINGS PLC	27/06/2024	14:40:26	G80005405286	GBP	692.20	1,320	LSE	EOJla0bBN5nA
HSBC HOLDINGS PLC	27/06/2024	14:40:26	G80005405286	GBP	692.20	1,829	LSE	EOJla0bBN5nPC
HSBC HOLDINGS PLC	27/06/2024	14:40:26	G80005405286	GBP	692.10	14	BXE	78364226505
HSBC HOLDINGS PLC	27/06/2024	14:40:26	G80005405286	GBP	692.20	570	LSE	EOJla0bBN5nP
HSBC HOLDINGS PLC	27/06/2024	14:40:26	G80005405286	GBP	692.20	570	LSE	EOJla0bBN5pW
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	1,286	CXE	2899474165404
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	135	TURQUOISE	EOJla0pMleFg
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	193	TURQUOISE	EOJla0pMleFi
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	465	AQUIS	73127
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	617	AQUIS	73128
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	201	AQUIS	73129
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	519	BXE	78364227216
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	519	BXE	78364227217
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	310	BXE	78364227218
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	418	CXE	2899474165405
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	1,286	CXE	2899474165409
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	621	CXE	2899474165410
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	753	CXE	2899474165411
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	20	CXE	2899474165412
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	49	CXE	2899474165413
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	1,752	LSE	EOJla0bBNVCJ
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	1,752	LSE	EOJla0bBNVCO
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	748	LSE	EOJla0bBNVCQ
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	303	LSE	EOJla0bBNVXC
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	346	TURQUOISE	EOJla0pMleEi
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	652	TURQUOISE	EOJla0pMleEn
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.50	345	TURQUOISE	EOJla0pMleEX
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	60	AQUIS	73130
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	1,200	LSE	EOJla0bBNVDOR
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	237	LSE	EOJla0bBNVDOW
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	498	LSE	EOJla0bBNVDp
HSBC HOLDINGS PLC	27/06/2024	14:42:49	G80005405286	GBP	692.40	112	LSE	EOJla0bBNVDr
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	1,078	LSE	EOJla0bBNWfLc
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	122	LSE	EOJla0bBNWfLi
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	202	LSE	EOJla0bBNWfLm
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	149	LSE	EOJla0bBNWfLp
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	67	CXE	2899474165838
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	102	TURQUOISE	EOJla0pMlkkk
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	1,536	CXE	2899474165839
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	1,824	LSE	EOJla0bBNWfMO
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	185	LSE	EOJla0bBNWfMQ
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	609	LSE	EOJla0bBNWfMr
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	750	LSE	EOJla0bBNWfMt
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	6	LSE	EOJla0bBNWfMx
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	976	LSE	EOJla0bBNWfMz
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	389	LSE	EOJla0bBNWfNs
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	173	LSE	EOJla0bBNWfN7
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	125	LSE	EOJla0bBNWfND
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	144	LSE	EOJla0bBNWfNF
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	133	LSE	EOJla0bBNWfNi
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	182	LSE	EOJla0bBNWfNK
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	443	LSE	EOJla0bBNWfNM
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	121	LSE	EOJla0bBNWfNO
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	144	BXE	78364227511
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	157	CXE	2899474165840
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	125	CXE	2899474165841
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	40	LSE	EOJla0bBNWfNa
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	375	LSE	EOJla0bBNWfNn
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	62	LSE	EOJla0bBNWfNc
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	44	LSE	EOJla0bBNWfNR
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	610	LSE	EOJla0bBNWfNT
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.50	109	LSE	EOJla0bBNWfNX
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	315	AQUIS	73538
HSBC HOLDINGS PLC	27/06/2024	14:44:10	G80005405286	GBP	692.60	148	AQUIS	73539
HSBC HOLDINGS PLC	27/06/2024	14:44:11	G80005405286	GBP	692.60	1,423	AQUIS	73544
HSBC HOLDINGS PLC	27/06/2024	14:44:11	G80005405286	GBP	692.60	2,476	AQUIS	73545
HSBC HOLDINGS PLC	27/06/2024	14:44:11	G80005405286	GBP	692.60	4,357	BXE	78364227513
HSBC HOLDINGS PLC	27/06/2024	14:45:56	G80005405286	GBP	692.90	2,365	CXE	2899474166616
HSBC HOLDINGS PLC	27/06/2024	14:45:56	G80005405286	GBP	692.90	480	TURQUOISE	EOJla0pMlrpV
HSBC HOLDINGS PLC	27/06/2024	14:45:56	G80005405286	GBP	692.90	129	TURQUOISE	EOJla0pMlrpX
HSBC HOLDINGS PLC	27/06/2024	14:46:30	G80005405286	GBP	692.90	1,172	TUROUOISE	EOJla0pMludO
HSBC HOLDINGS PLC	27/06/2024	14:46:46	G80005405286	GBP	692.90	1,133	AQUIS	74693
HSBC HOLDINGS PLC	27/06/2024	14:46:49	G80005405286	GBP	692.90	2,270	AQUIS	74710
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	413	AQUIS	74719
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	1,511	CXE	2899474166953
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	460	BXE	78364228163
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	460	BXE	78364228164
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	15	BXE	78364228165
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	1,511	CXE	2899474166956
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	798	CXE	2899474166957
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	1,339	LSE	EOJla0bBNZ5P
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	215	LSE	EOJla0bBNZ5S

HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	2,963	LSE	EOJla0oBNZ5W
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	307	TURQUOISE	EOJla0pMlnrq
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	146	TURQUOISE	EOJla0pMlnvB
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	161	TURQUOISE	EOJla0pMlnvF
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	730	TURQUOISE	EOJla0pMlnvH
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.80	1,849	BXE	78364226167
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.70	1,248	CXE	2899474166963
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.70	34	CXE	2899474166964
HSBC HOLDINGS PLC	27/06/2024	14:46:51	G80005405286	GBP	692.70	1,200	LSE	EOJla0oBNZ7i
HSBC HOLDINGS PLC	27/06/2024	14:47:40	G80005405286	GBP	692.60	950	BXE	78364226397
HSBC HOLDINGS PLC	27/06/2024	14:47:40	G80005405286	GBP	692.60	3,121	CXE	2899474167350
HSBC HOLDINGS PLC	27/06/2024	14:47:40	G80005405286	GBP	692.60	3,208	LSE	EOJla0oBNa3A
HSBC HOLDINGS PLC	27/06/2024	14:47:40	G80005405286	GBP	692.60	850	LSE	EOJla0oBNa3R
HSBC HOLDINGS PLC	27/06/2024	14:47:40	G80005405286	GBP	692.60	1	LSE	EOJla0oBNa3T
HSBC HOLDINGS PLC	27/06/2024	14:47:40	G80005405286	GBP	692.60	635	TURQUOISE	EOJla0pMJ307i
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.80	948	BXE	78364228713
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.80	2,644	CXE	2899474167843
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.80	470	CXE	2899474167844
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.80	3,202	LSE	EOJla0oBNb1d
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.80	632	TURQUOISE	EOJla0pMJ5aZ
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.80	850	AQUIS	75663
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.70	335	LSE	EOJla0oBNb2h
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.70	301	LSE	EOJla0oBNb2i
HSBC HOLDINGS PLC	27/06/2024	14:49:00	G80005405286	GBP	692.70	881	LSE	EOJla0oBNb2x
HSBC HOLDINGS PLC	27/06/2024	14:49:01	G80005405286	GBP	692.70	1,517	LSE	EOJla0oBNb3v
HSBC HOLDINGS PLC	27/06/2024	14:49:01	G80005405286	GBP	692.70	448	LSE	EOJla0oBNb47
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	9	AQUIS	75917
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	2,410	BXE	78364228888
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	13	BXE	78364228889
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	13	BXE	78364228891
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	39	CXE	2899474168117
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	39	CXE	2899474168119
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	8	CXE	2899474168120
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	1,200	LSE	EOJla0oBNbey
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	135	TURQUOISE	EOJla0pMJ97u
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	13	BXE	78364228892
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	246	LSE	EOJla0oBNbIm
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	1,308	LSE	EOJla0oBNbIm
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	1,366	LSE	EOJla0oBNbJ
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	1,015	AQUIS	75919
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	624	LSE	EOJla0oBNbg1
HSBC HOLDINGS PLC	27/06/2024	14:49:48	G80005405286	GBP	692.30	739	TURQUOISE	EOJla0pMJ9JA
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	116	AQUIS	76586
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229381
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229382
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229383
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229384
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229385
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	55	BXE	78364229386
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229388
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229389
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	127	BXE	78364229390
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	418	CXE	2899474168896
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	159	CXE	2899474168897
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	250	CXE	2899474168898
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	168	CXE	2899474168899
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	46	CXE	2899474168900
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	461	LSE	EOJla0oBNbIm
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	135	TURQUOISE	EOJla0pMJJHPH
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	135	TURQUOISE	EOJla0pMJJHPM
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	135	TURQUOISE	EOJla0pMJHPS
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	158	AQUIS	76591
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	215	BXE	78364229391
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	706	CXE	2899474168901
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	524	BXE	78364229393
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	733	BXE	78364229394
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	436	BXE	78364229396
HSBC HOLDINGS PLC	27/06/2024	14:51:22	G80005405286	GBP	692.60	678	BXE	78364229397
HSBC HOLDINGS PLC	27/06/2024	14:51:23	G80005405286	GBP	692.50	189	LSE	EOJla0oBNbQ1
HSBC HOLDINGS PLC	27/06/2024	14:51:23	G80005405286	GBP	692.50	1,455	LSE	EOJla0oBNbQv
HSBC HOLDINGS PLC	27/06/2024	14:51:23	G80005405286	GBP	692.50	1,644	LSE	EOJla0oBNbSf
HSBC HOLDINGS PLC	27/06/2024	14:51:23	G80005405286	GBP	692.50	1,644	LSE	EOJla0oBNbSk
HSBC HOLDINGS PLC	27/06/2024	14:51:23	G80005405286	GBP	692.50	1,634	LSE	EOJla0oBNbT3
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	750	LSE	EOJla0oBNb39
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	680	LSE	EOJla0oBNb3D
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	1,250	LSE	EOJla0oBNb3L
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	180	LSE	EOJla0oBNb3O
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	344	LSE	EOJla0oBNb43
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	1,086	LSE	EOJla0oBNb7D
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	1,430	LSE	EOJla0oBNb7R
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.20	863	LSE	EOJla0oBNb7X
HSBC HOLDINGS PLC	27/06/2024	14:51:53	G80005405286	GBP	692.10	455	LSE	EOJla0oBNb8b
HSBC HOLDINGS PLC	27/06/2024	14:52:52	G80005405286	GBP	692.20	33	BXE	78364229864
HSBC HOLDINGS PLC	27/06/2024	14:52:52	G80005405286	GBP	692.20	109	CXE	2899474169691
HSBC HOLDINGS PLC	27/06/2024	14:52:52	G80005405286	GBP	692.20	109	CXE	2899474169692
HSBC HOLDINGS PLC	27/06/2024	14:52:52	G80005405286	GBP	692.20	1,200	LSE	EOJla0oBNbRcy
HSBC HOLDINGS PLC	27/06/2024	14:52:52	G80005405286	GBP	692.20	750	LSE	EOJla0oBNbIDO
HSBC HOLDINGS PLC	27/06/2024	14:52:52	G80005405286	GBP	692.20	135	TURQUOISE	EOJla0pMJJ0zt
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	256	AQUIS	78442
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	342	AQUIS	78443
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	667	BXE	78364230504
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	293	BXE	78364230505
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	374	BXE	78364230506
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	27	CXE	2899474170702
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	2,165	CXE	2899474170703
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	27	CXE	2899474170706
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	2,192	CXE	2899474170707
HSBC HOLDINGS PLC	27/06/2024	14:55:30	G80005405286	GBP	692.10	591	CXE	2899474170708

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HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	15	LSE	E03Jaa0oBNogM
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	564	LSE	E03Jaa0oBNogS
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	319	LSE	E03Jaa0oBNogU
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	769	LSE	E03Jaa0oBNogW
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	132	TURQUOISE	E03Jaa0pM3JcH
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	3	TURQUOISE	E03Jaa0pM3JcK
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	460	TURQUOISE	E03Jaa0pM3JcM
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	135	TURQUOISE	E03Jaa0pM3JcZ
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	48	AQUIS	81013
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	141	AQUIS	81014
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	32	AQUIS	81015
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	11	AQUIS	81016
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	50	BXE	78364232249
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	50	BXE	78364232250
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173570
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173571
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173572
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173573
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173574
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173575
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173576
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173577
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173578
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173579
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173580
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173581
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173582
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	166	CXE	2899474173583
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	87	CXE	2899474173584
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	135	TURQUOISE	E03Jaa0pM3JcQ
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	2	TURQUOISE	E03Jaa0pM3JcR
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	3	TURQUOISE	E03Jaa0pM3JcS
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	130	TURQUOISE	E03Jaa0pM3JcP
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	5	TURQUOISE	E03Jaa0pM3JcT
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	2	TURQUOISE	E03Jaa0pM3JcV
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	130	TURQUOISE	E03Jaa0pM3JcZ
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.70	365	AQUIS	81017
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.80	320	AQUIS	81018
HSBC HOLDINGS PLC	27/06/2024	15:01:12	GB0005405286	GBP	691.70	246	TURQUOISE	E03Jaa0pM3Jc

HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.60		209	LSE	E0J3a0oBNwR
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		32	AQUIS	82974
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		32	AQUIS	82976
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		142	AQUIS	82977
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176071
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176075
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		30	CXE	2899474176076
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176077
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176078
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176079
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176080
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176081
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176082
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		107	CXE	2899474176083
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		1	CXE	2899474176084
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		80	CXE	2899474176085
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		27	CXE	2899474176086
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		80	CXE	2899474176087
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		750	LSE	E0J3a0oBNwA
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		32	LSE	E0J3a0oBNwK
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		135	TURQUOISE	E0J3a0pMKFEb
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		135	TURQUOISE	E0J3a0pMKFEh
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		135	TURQUOISE	E0J3a0pMKFEj
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		135	TURQUOISE	E0J3a0pMKFEn
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		135	TURQUOISE	E0J3a0pMKFEP
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		68	TURQUOISE	E0J3a0pMKFER
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		65	TURQUOISE	E0J3a0pMKFEu
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		231	AQUIS	82978
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		84	AQUIS	82979
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		149	AQUIS	82980
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		615	AQUIS	82981
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		365	AQUIS	82982
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		615	AQUIS	82983
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		535	BXE	78364233740
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		1,536	CXE	2899474176088
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		171	CXE	2899474176089
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		190	CXE	2899474176090
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		112	CXE	2899474176091
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.70		174	CXE	2899474176092
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.60		170	LSE	E0J3a0oBNwq
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.60		174	LSE	E0J3a0oBNwts
HSBC HOLDINGS PLC	27/06/2024	15:06:16	G80005405286	GBP	691.60		101	LSE	E0J3a0oBNwXu
HSBC HOLDINGS PLC	27/06/2024	15:07:05	G80005405286	GBP	691.90		155	LSE	E0J3a0oBNwzQ
HSBC HOLDINGS PLC	27/06/2024	15:07:05	G80005405286	GBP	691.90		1,045	LSE	E0J3a0oBNwzT
HSBC HOLDINGS PLC	27/06/2024	15:07:31	G80005405286	GBP	691.90		630	LSE	E0J3a0oBNwPr
HSBC HOLDINGS PLC	27/06/2024	15:07:46	G80005405286	GBP	691.90		570	LSE	E0J3a0oBNwC
HSBC HOLDINGS PLC	27/06/2024	15:07:46	G80005405286	GBP	691.90		1,200	LSE	E0J3a0oBNwE
HSBC HOLDINGS PLC	27/06/2024	15:07:46	G80005405286	GBP	691.90		1,200	LSE	E0J3a0oBNwR
HSBC HOLDINGS PLC	27/06/2024	15:07:46	G80005405286	GBP	691.90		169	TURQUOISE	E0J3a0pMKL2C
HSBC HOLDINGS PLC	27/06/2024	15:07:46	G80005405286	GBP	691.90		1,200	LSE	E0J3a0oBNwF
HSBC HOLDINGS PLC	27/06/2024	15:07:46	G80005405286	GBP	691.90		457	LSE	E0J3a0oBNwS
HSBC HOLDINGS PLC	27/06/2024	15:07:55	G80005405286	GBP	691.90		743	LSE	E0J3a0oBNy5
HSBC HOLDINGS PLC	27/06/2024	15:07:55	G80005405286	GBP	691.90		1,200	LSE	E0J3a0oBNyJF
HSBC HOLDINGS PLC	27/06/2024	15:07:55	G80005405286	GBP	691.90		15	LSE	E0J3a0oBNyX
HSBC HOLDINGS PLC	27/06/2024	15:07:55	G80005405286	GBP	691.90		169	TURQUOISE	E0J3a0pMKL Vn
HSBC HOLDINGS PLC	27/06/2024	15:07:55	G80005405286	GBP	691.90		169	TURQUOISE	E0J3a0pMKL Vn
HSBC HOLDINGS PLC	27/06/2024	15:07:55	G80005405286	GBP	691.90		57	BXE	78364234126
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		55	AQUIS	83507
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234135
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		39	BXE	78364234138
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176718
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		8	CXE	2899474176722
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		184	CXE	2899474176723
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176724
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176725
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		82	CXE	2899474176726
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176727
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		136	LSE	E0J3a0oBNvqs
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		169	TURQUOISE	E0J3a0pMKL u
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		169	TURQUOISE	E0J3a0pMKL um
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		169	TURQUOISE	E0J3a0pMKL uW
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		55	AQUIS	83509
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		505	AQUIS	83510
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		1	AQUIS	83511
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		18	BXE	78364234139
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234140
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234141
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234142
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234143
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234144
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		9	BXE	78364234145
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234146
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		57	BXE	78364234147
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		28	BXE	78364234148
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		312	BXE	78364234149
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176728
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176729
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176730
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176731
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176732
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176733
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176734
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176735
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		170	CXE	2899474176736
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		192	CXE	2899474176737
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90		114	TURQUOISE	E0J3a0pMKL u
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.80		1,200	LSE	E0J3a0oBNvq
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.80		1,200	LSE	E0J3a0oBNvz7

HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.80	400	LSE	E0Jla0oBNvs9
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.80	135	TURQUOISE	E0Jla0pMKLx0
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	315	AQUIS	83512
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	415	AQUIS	83513
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	660	AQUIS	83514
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	312	BXE	78364234150
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	312	BXE	78364234151
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	341	CXE	2899474176738
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	1,536	CXE	2899474176739
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	741	LSE	E0Jla0oBNwzr
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	743	LSE	E0Jla0oBNvs1
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	1,419	LSE	E0Jla0oBNvs3
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	84	BXE	78364234152
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	75	LSE	E0Jla0oBNvsT
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	1,048	LSE	E0Jla0oBNvsV
HSBC HOLDINGS PLC	27/06/2024	15:08:00	G80005405286	GBP	691.90	1,204	LSE	E0Jla0oBNvsX
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177685
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177688
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177689
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177690
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177691
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177692
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177693
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177694
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177695
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177696
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	23	CXE	2899474177697
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177698
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	53	CXE	2899474177699
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177700
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177701
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177702
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177703
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177704
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177705
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177706
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177707
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	100	CXE	2899474177708
HSBC HOLDINGS PLC	27/06/2024	15:09:50	G80005405286	GBP	692.40	23	CXE	2

HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	817	CXE	2899474178482
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	751	CXE	2899474178487
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	392	LSE	E0J3a0oBOOCi
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	1,005	LSE	E0J3a0oBOOCW
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	555	LSE	E0J3a0oBOOCy
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	195	LSE	E0J3a0oBOOCY
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	108	TURQUOISE	E0J3a0pMKgLI
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	63	BXE	78364235262
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	185	BXE	78364235263
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	63	BXE	78364235264
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	185	BXE	78364235265
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	248	BXE	78364235266
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	248	BXE	78364235267
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	66	CXE	2899474178488
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	817	CXE	2899474178489
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	193	CXE	2899474178490
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	817	CXE	2899474178491
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	253	LSE	E0J3a0oBOODF
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	1,200	LSE	E0J3a0oBOODT
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	59	TURQUOISE	E0J3a0pMKgLy
HSBC HOLDINGS PLC	27/06/2024	15:12:25	G80005405286	GBP	692.50	817	CXE	2899474178492
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	580	LSE	E0J3a0oBO1Ti
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	2,773	LSE	E0J3a0oBO1Tk
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	1,281	LSE	E0J3a0oBO1Tm
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBO1To
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	100	LSE	E0J3a0oBO1Ts
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	110	LSE	E0J3a0oBO1U5
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	100	LSE	E0J3a0oBO1UC
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	90	LSE	E0J3a0oBO1UJ
HSBC HOLDINGS PLC	27/06/2024	15:13:50	G80005405286	GBP	692.70	200	LSE	E0J3a0oBO1UL
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	69	AQUIS	85939
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	470	AQUIS	85941
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	117	AQUIS	85945
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	131	AQUIS	85946
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	601	BXE	78364235667
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	18	BXE	78364235671
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	110	BXE	78364235672
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235673
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235674
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235675
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235676
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235677
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235678
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	26	BXE	78364235679
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,974	CXE	2899474179047
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	2,150	CXE	2899474179052
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179053
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179054
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179055
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179056
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	422	CXE	2899474179057
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179058
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	71	CXE	2899474179059
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179060
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179061
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179062
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179063
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179064
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179065
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179066
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	315	CXE	2899474179067
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	423	CXE	2899474179068
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	236	CXE	2899474179069
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	681	LSE	E0J3a0oBO1po
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	2,030	LSE	E0J3a0oBO1pq
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBO1ps
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,281	LSE	E0J3a0oBO1pz
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBO1ql
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	382	LSE	E0J3a0oBO1q3
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	367	LSE	E0J3a0oBO1q5
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,281	LSE	E0J3a0oBO1qu
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBO1qw
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	135	TURQUOISE	E0J3a0pMKo4n
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	117	AQUIS	85947
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	117	AQUIS	85948
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	951	AQUIS	85949
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235680
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235681
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235682
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	116	BXE	78364235683
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235684
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235685
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235686
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	128	BXE	78364235687
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	59	BXE	78364235688
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,281	LSE	E0J3a0oBO1qn
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBO1qp
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,281	LSE	E0J3a0oBO1rD
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oBO1rF
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	259	LSE	E0J3a0oBO1rH
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	360	LSE	E0J3a0oBO1rJ
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	135	TURQUOISE	E0J3a0pMKo4v
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	1,074	TURQUOISE	E0J3a0pMKo4x
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	117	AQUIS	85950
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	98	AQUIS	85951
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.70	138	AQUIS	85952
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	1,383	LSE	E0J3a0oBO1ss
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	391	LSE	E0J3a0oBO1i3

HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	992	LSE	E0J3a0oB01B
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	391	LSE	E0J3a0oB01D
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	138	AQUIS	85955
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	942	AQUIS	85956
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	158	CXE	2899474179081
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	915	CXE	2899474179082
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	374	CXE	2899474179083
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	1,388	LSE	E0J3a0oB01Io
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	750	LSE	E0J3a0oB01u
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	450	LSE	E0J3a0oB01ud
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	749	LSE	E0J3a0oB01uh
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	27	CXE	2899474179089
HSBC HOLDINGS PLC	27/06/2024	15:14:33	G80005405286	GBP	692.60	439	LSE	E0J3a0oB01v5
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	927	BXE	78364236674
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	3,044	CXE	2899474180539
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	3,130	LSE	E0J3a0oB0536
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	618	TURQUOISE	E0J3a0pML42H
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	650	TURQUOISE	E0J3a0pML42Z
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	181	LSE	E0J3a0oB053X
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	741	LSE	E0J3a0oB053b
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	1,136	LSE	E0J3a0oB053Z
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180540
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180541
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180542
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	1,200	LSE	E0J3a0oB053q
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	1,200	LSE	E0J3a0oB053v
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	135	TURQUOISE	E0J3a0pML42v
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	135	TURQUOISE	E0J3a0pML42w
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180543
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180544
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180545
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	142	CXE	2899474180546
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	693	LSE	E0J3a0oB0545
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	743	LSE	E0J3a0oB054K
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	700	LSE	E0J3a0oB054M
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	135	TURQUOISE	E0J3a0pML44
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	139	CXE	2899474180547
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	139	CXE	2899474180548
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	139	CXE	2899474180549
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	135	TURQUOISE	E0J3a0pML4a0
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	135	TURQUOISE	E0J3a0pML4aT
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	41	LSE	E0J3a0oB054P
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	1,418	LSE	E0J3a0oB054R
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	360	CXE	2899474180551
HSBC HOLDINGS PLC	27/06/2024	15:18:22	G80005405286	GBP	693.20	287	CXE	2899474180552
HSBC HOLDINGS PLC	27/06/2024	15:18:55	G80005405286	GBP	693.20	16	LSE	E0J3a0oB05WB
HSBC HOLDINGS PLC	27/06/2024	15:19:02	G80005405286	GBP	693.10	375	LSE	E0J3a0oB05dr
HSBC HOLDINGS PLC	27/06/2024	15:20:02	G80005405286	GBP	693.00	216	CXE	2899474181286
HSBC HOLDINGS PLC	27/06/2024	15:20:41	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06i1
HSBC HOLDINGS PLC	27/06/2024	15:20:41	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06iG
HSBC HOLDINGS PLC	27/06/2024	15:20:42	G80005405286	GBP	693.10	170	LSE	E0J3a0oB06j3
HSBC HOLDINGS PLC	27/06/2024	15:20:46	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06i8
HSBC HOLDINGS PLC	27/06/2024	15:20:46	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06i9
HSBC HOLDINGS PLC	27/06/2024	15:20:48	G80005405286	GBP	693.10	170	LSE	E0J3a0oB06ib
HSBC HOLDINGS PLC	27/06/2024	15:20:48	G80005405286	GBP	693.10	330	LSE	E0J3a0oB06iZ
HSBC HOLDINGS PLC	27/06/2024	15:20:48	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06ih
HSBC HOLDINGS PLC	27/06/2024	15:20:51	G80005405286	GBP	693.10	330	LSE	E0J3a0oB06oA
HSBC HOLDINGS PLC	27/06/2024	15:20:51	G80005405286	GBP	693.10	170	LSE	E0J3a0oB06oC
HSBC HOLDINGS PLC	27/06/2024	15:20:51	G80005405286	GBP	693.10	290	LSE	E0J3a0oB06oJ
HSBC HOLDINGS PLC	27/06/2024	15:20:51	G80005405286	GBP	693.10	56	LSE	E0J3a0oB06oM
HSBC HOLDINGS PLC	27/06/2024	15:20:52	G80005405286	GBP	693.10	248	LSE	E0J3a0oB06of
HSBC HOLDINGS PLC	27/06/2024	15:20:52	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06on
HSBC HOLDINGS PLC	27/06/2024	15:20:52	G80005405286	GBP	693.10	500	LSE	E0J3a0oB06op
HSBC HOLDINGS PLC	27/06/2024	15:20:52	G80005405286	GBP	693.10	720	LSE	E0J3a0oB06or
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	578	LSE	E0J3a0oB06ps
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	478	BXE	78364237426
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	503	TURQUOISE	E0J3a0pMLERH
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	315	AQUIS	88402
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	142	AQUIS	88403
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	1,536	CXE	2899474181570
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	741	LSE	E0J3a0oB06qJ
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	210	LSE	E0J3a0oB06qf
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.10	484	LSE	E0J3a0oB06qh
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.00	1,124	LSE	E0J3a0oB06r1
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.00	1,500	LSE	E0J3a0oB06rv
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.00	500	LSE	E0J3a0oB06s6
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.00	455	LSE	E0J3a0oB06s9
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.00	382	LSE	E0J3a0oB06sB
HSBC HOLDINGS PLC	27/06/2024	15:20:53	G80005405286	GBP	693.00	913	LSE	E0J3a0oB06sD
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	693.00	2,651	CXE	2899474181842
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	693.00	2,726	LSE	E0J3a0oB07ei
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	693.00	807	BXE	78364237615
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	693.00	539	TURQUOISE	E0J3a0pMLGyo
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	693.00	723	AQUIS	88743
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	692.90	125	LSE	E0J3a0oB07iP
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	692.90	950	LSE	E0J3a0oB07is
HSBC HOLDINGS PLC	27/06/2024	15:21:32	G80005405286	GBP	692.90	125	LSE	E0J3a0oB07ot
HSBC HOLDINGS PLC	27/06/2024	15:21:33	G80005405286	GBP	692.90	565	LSE	E0J3a0oB07va
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	42	BXE	78364237688
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181976
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181977
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181978
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181979
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181980
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181981
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181982
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181983
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181984

HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	91	CXE	2899474181985
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181986
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181987
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181988
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	138	CXE	2899474181989
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181990
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181991
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181992
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181993
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181994
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	84	CXE	2899474181995
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	1,200	LSE	E0J3a0oB082G
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	2,139	LSE	E0J3a0oB082I
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	135	TURQUOISE	E0J3a0pMLIVR
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	143	CXE	2899474181996
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	1,286	LSE	E0J3a0oB083A
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	65	LSE	E0J3a0oB083c
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	909	LSE	E0J3a0oB083C
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	753	LSE	E0J3a0oB083e
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	442	LSE	E0J3a0oB083E
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	1,373	LSE	E0J3a0oB083G
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.70	4,098	LSE	E0J3a0oB083X
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	910	LSE	E0J3a0oB083Z
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	441	LSE	E0J3a0oB084I
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	910	LSE	E0J3a0oB084J
HSBC HOLDINGS PLC	27/06/2024	15:21:37	G80005405286	GBP	692.60	1,070	LSE	E0J3a0oB084D
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	669	BXE	7836423874I
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	2,196	CXE	2899474183659
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	1,500	LSE	E0J3a0oB0Arx
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	750	LSE	E0J3a0oB0Arz
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	8	LSE	E0J3a0oB0Aa1
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	992	LSE	E0J3a0oB0Aa3
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	1,258	LSE	E0J3a0oB0Aa7
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	658	LSE	E0J3a0oB0Aa9
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	242	TURQUOISE	E0J3a0pMLYUD
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	205	TURQUOISE	E0J3a0pMLYUF
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	233	TURQUOISE	E0J3a0pMLYUJ
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	447	TURQUOISE	E0J3a0pMLYUO
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	216	TURQUOISE	E0J3a0pMLYUQ
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	203	BXE	7836423874J
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	466	BXE	7836423874K
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	193	BXE	7836423874L
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	1,628	CXE	2899474183661
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	568	CXE	2899474183662
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	135	CXE	2899474183663
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	498	CXE	2899474183664
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	315	AQUIS	90200
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	918	AQUIS	90201
HSBC HOLDINGS PLC	27/06/2024	15:25:01	G80005405286	GBP	693.10	139	CXE	2899474183667
HSBC HOLDINGS PLC	27/06/2024	15:26:57	G80005405286	GBP	693.00	1,376	BXE	78364239248
HSBC HOLDINGS PLC	27/06/2024	15:26:57	G80005405286	GBP	693.00	2,748	BXE	78364239251
HSBC HOLDINGS PLC	27/06/2024	15:27:03	G80005405286	GBP	693.00	832	AQUIS	90898
HSBC HOLDINGS PLC	27/06/2024	15:27:03	G80005405286	GBP	693.00	928	BXE	78364239268
HSBC HOLDINGS PLC	27/06/2024	15:27:03	G80005405286	GBP	693.00	3,048	CXE	2899474184474
HSBC HOLDINGS PLC	27/06/2024	15:27:03	G80005405286	GBP	693.00	3,134	LSE	E0J3a0oB0COI
HSBC HOLDINGS PLC	27/06/2024	15:27:03	G80005405286	GBP	693.00	619	TURQUOISE	E0J3a0pMLgNB
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,202	LSE	E0J3a0oB0Dgl
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,202	LSE	E0J3a0oB0Dgt
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,198	LSE	E0J3a0oB0Dgv
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,202	LSE	E0J3a0oB0Dh0
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,198	LSE	E0J3a0oB0Dh2
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	301	LSE	E0J3a0oB0Dha
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	386	LSE	E0J3a0oB0Dhc
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,202	LSE	E0J3a0oB0DHD
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	1,198	LSE	E0J3a0oB0DhJ
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	339	LSE	E0J3a0oB0Dhm
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	176	LSE	E0J3a0oB0Dhr
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.90	337	LSE	E0J3a0oB0Dht
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	58	BXE	78364239646
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	57	AQUIS	91395
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	136	AQUIS	91396
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	57	AQUIS	91397
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	136	AQUIS	91398
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	57	AQUIS	91399
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	79	AQUIS	91400
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	57	AQUIS	91401
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	136	AQUIS	91402
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	57	AQUIS	91404
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	24	AQUIS	91405
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	57	AQUIS	91406
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	136	AQUIS	91407
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	58	BXE	78364239647
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	58	BXE	78364239648
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	58	BXE	78364239649
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	33	BXE	78364239650
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	25	BXE	78364239652
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	33	CXE	78364239653
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185143
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185145
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185146
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185147
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	22	CXE	2899474185148
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185149
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185150
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	196	CXE	2899474185153
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	1,200	LSE	E0J3a0oB0Di5
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	741	LSE	E0J3a0oB0Diy
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	692	LSE	E0J3a0oB0Di4

HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJvK
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJvV
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJw5
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJwS
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJwB
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJwI
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJwR
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	166	AQUIS	91409
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	435	AQUIS	91410
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	1,536	CXE	2899474185154
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	287	CXE	2899474185155
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJwE
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	135	TURQUOISE	EOJlaOpMLJwI
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.80	129	AQUIS	91411
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	1,000	LSE	EOJlaObO00kf
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	361	LSE	EOJlaObO00kh
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	333	LSE	EOJlaObO00kp
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	1,536	CXE	2899474185157
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	316	TURQUOISE	EOJlaOpMLJXd
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	60	TURQUOISE	EOJlaOpMLJXf
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	348	AQUIS	91412
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	522	BXE	78364239661
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	125	CXE	2899474185158
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	670	LSE	EOJlaObO00QI
HSBC HOLDINGS PLC	27/06/2024	15:28:36	G80005405286	GBP	692.70	87	TURQUOISE	EOJlaOpMLJXl
HSBC HOLDINGS PLC	27/06/2024	15:31:12	G80005405286	GBP	692.90	1,150	LSE	EOJlaObO0GhK
HSBC HOLDINGS PLC	27/06/2024	15:31:12	G80005405286	GBP	692.90	1,000	LSE	EOJlaObO0GHm
HSBC HOLDINGS PLC	27/06/2024	15:31:12	G80005405286	GBP	692.90	422	LSE	EOJlaObO0GHO
HSBC HOLDINGS PLC	27/06/2024	15:31:12	G80005405286	GBP	692.90	483	BXE	78364240577
HSBC HOLDINGS PLC	27/06/2024	15:31:12	G80005405286	GBP	692.90	2,501	CXE	2899474186246
HSBC HOLDINGS PLC	27/06/2024	15:31:13	G80005405286	GBP	692.90	500	LSE	EOJlaObO0GII
HSBC HOLDINGS PLC	27/06/2024	15:31:13	G80005405286	GBP	692.90	500	LSE	EOJlaObO0GIs
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.80	2,731	LSE	EOJlaObO0H0c
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.80	725	AQUIS	93242
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.80	809	BXE	78364240876
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.80	2,655	CXE	2899474186671
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.80	539	TURQUOISE	EOJlaOpMLJ2f
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.70	100	CXE	2899474186672
HSBC HOLDINGS PLC	27/06/2024	15:32:10	G80005405286	GBP	692.70	618	CXE	2899474186673
HSBC HOLDINGS PLC	27/06/2024	15:34:01	G80005405286	GBP	692.80	1,265	LSE	EOJlaObO0Is0
HSBC HOLDINGS PLC	27/06/2024	15:34:01	G80005405286	GBP	692.80	1,265	LSE	EOJlaObO0I0C
HSBC HOLDINGS PLC	27/06/2024	15:34:02	G80005405286	GBP	692.80	1,265	LSE	EOJlaObO0I0A
HSBC HOLDINGS PLC	27/06/2024	15:34:02	G80005405286	GBP	692.80	570	LSE	EOJlaObO0I0W
HSBC HOLDINGS PLC	27/06/2024	15:34:02	G80005405286	GBP	692.80	695	LSE	EOJlaObO0I0P
HSBC HOLDINGS PLC	27/06/2024	15:34:02	G80005405286	GBP	692.80	1,536	CXE	2899474187356
HSBC HOLDINGS PLC	27/06/2024	15:34:02	G80005405286	GBP	692.80	845	CXE	2899474187357
HSBC HOLDINGS PLC	27/06/2024	15:34:02	G80005405286	GBP	692.80	99	CXE	2899474187358
HSBC HOLDINGS PLC	27/06/2024	15:35:33	G80005405286	GBP	693.10	700	BXE	78364241839
HSBC HOLDINGS PLC	27/06/2024	15:35:33	G80005405286	GBP	693.10	2,300	CXE	2899474188099
HSBC HOLDINGS PLC	27/06/2024	15:35:33	G80005405286	GBP	693.10	2,364	LSE	EOJlaObO0KJWE
HSBC HOLDINGS PLC	27/06/2024	15:35:33	G80005405286	GBP	693.10	467	TURQUOISE	EOJlaOpMMBuZ
HSBC HOLDINGS PLC	27/06/2024	15:35:33	G80005405286	GBP	693.10	628	CXE	2899474188101
HSBC HOLDINGS PLC	27/06/2024	15:36:04	G80005405286	GBP	692.90	2,261	CXE	2899474188257
HSBC HOLDINGS PLC	27/06/2024	15:36:04	G80005405286	GBP	692.90	2,954	LSE	EOJlaObO0KJyI
HSBC HOLDINGS PLC	27/06/2024	15:36:04	G80005405286	GBP	692.90	584	TURQUOISE	EOJlaOpMMDko
HSBC HOLDINGS PLC	27/06/2024	15:36:04	G80005405286	GBP	692.90	962	AQUIS	94889
HSBC HOLDINGS PLC	27/06/2024	15:36:04	G80005405286	GBP	692.90	144	AQUIS	94890
HSBC HOLDINGS PLC	27/06/2024	15:36:04	G80005405286	GBP	692.90	141	CXE	2899474188267
HSBC HOLDINGS PLC	27/06/2024	15:36:05	G80005405286	GBP	692.90	1,025	CXE	2899474188277
HSBC HOLDINGS PLC	27/06/2024	15:36:31	G80005405286	GBP	692.70	48	BXE	78364242094
HSBC HOLDINGS PLC	27/06/2024	15:36:31	G80005405286	GBP	692.70	53	BXE	78364242095
HSBC HOLDINGS PLC	27/06/2024	15:36:31	G80005405286	GBP	692.70	160	CXE	2899474188467
HSBC HOLDINGS PLC	27/06/2024	15:36:31	G80005405286	GBP	692.70	178	CXE	2899474188471
HSBC HOLDINGS PLC	27/06/2024	15:36:31	G80005405286	GBP	692.70	194	LSE	EOJlaObO0LWI
HSBC HOLDINGS PLC	27/06/2024	15:36:31	G80005405286	GBP	692.70	606	LSE	EOJlaObO0LWL
HSBC HOLDINGS PLC	27/06/2024	15:37:33	G80005405286	GBP	692.80	93	LSE	EOJlaObO0M3E
HSBC HOLDINGS PLC	27/06/2024	15:38:05	G80005405286	GBP	693.10	617	AQUIS	95490
HSBC HOLDINGS PLC	27/06/2024	15:38:05	G80005405286	GBP	693.10	130	AQUIS	95491
HSBC HOLDINGS PLC	27/06/2024	15:38:05	G80005405286	GBP	693.10	150	CXE	2899474188860
HSBC HOLDINGS PLC	27/06/2024	15:38:05	G80005405286	GBP	693.10	189	LSE	EOJlaObO0MAJI
HSBC HOLDINGS PLC	27/06/2024	15:38:14	G80005405286	GBP	693.10	103	LSE	EOJlaObO0M4x
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	948	BXE	78364242508
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	948	BXE	78364242509
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	948	BXE	78364242510
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	300	BXE	78364242511
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	611	BXE	78364242512
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	3,115	CXE	2899474188928
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	2,446	CXE	2899474188929
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	3,115	CXE	2899474188930
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	2,446	CXE	2899474188931
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	3,115	CXE	2899474188932
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	3,098	LSE	EOJlaObO0M0u
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	3,201	LSE	EOJlaObO0M0z
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	633	TURQUOISE	EOJlaOpMMMe0
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	911	BXE	78364242513
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	532	CXE	2899474188933
HSBC HOLDINGS PLC	27/06/2024	15:38:17	G80005405286	GBP	693.10	623	LSE	EOJlaObO0M0PH
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	21	BXE	78364242745
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	21	BXE	78364242746
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	11	BXE	78364242747
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	72	CXE	2899474189182
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	72	CXE	2899474189183
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,200	LSE	EOJlaObO0M0s8
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,347	LSE	EOJlaObO0M0sa
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,300	LSE	EOJlaObO0M0sA
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	353	LSE	EOJlaObO0M0sc
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	47	LSE	EOJlaObO0M0sE
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,200	LSE	EOJlaObO0M0sG

HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	245	LSE	E03Jia0cBOMeI
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	8	LSE	E03Jia0cBOMeK
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	249	LSE	E03Jia0cBOMeM
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,047	LSE	E03Jia0cBOMeQ
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	300	LSE	E03Jia0cBOMeS
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	101	LSE	E03Jia0cBOMeT
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	249	LSE	E03Jia0cBOMeU
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	997	LSE	E03Jia0cBOMeW
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,151	LSE	E03Jia0cBOMeX
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	101	LSE	E03Jia0cBOMeY
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	135	TURQUOISE	E03Jia0pMMPJi
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	135	TURQUOISE	E03Jia0pMMPJx
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	68	TURQUOISE	E03Jia0pMMPJz
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	135	TURQUOISE	E03Jia0pMMPK4
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	640	TURQUOISE	E03Jia0pMMPK6
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	135	TURQUOISE	E03Jia0pMMPKA
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	96	TURQUOISE	E03Jia0pMMPKC
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	22	AQUIS	95833
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	21	BXE	78364242748
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	72	CXE	2899474189184
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,347	LSE	E03Jia0cBOM7f
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	436	LSE	E03Jia0cBOM9g
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,585	LSE	E03Jia0cBOMhm
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	743	LSE	E03Jia0cBOMio
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	1,098	LSE	E03Jia0cBOMtq
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	741	LSE	E03Jia0cBOMts
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	433	LSE	E03Jia0cBOMtu
HSBC HOLDINGS PLC	27/06/2024	15:39:18	G80005405286	GBP	692.90	240	LSE	E03Jia0cBOMtw
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	131	CXE	2899474190379
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	131	CXE	2899474190385
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	131	CXE	2899474190386
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	131	CXE	2899474190387
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	131	CXE	2899474190388
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	131	CXE	2899474190389
HSBC HOLDINGS PLC	27/06/2024	15:41:45	G80005405286	GBP	692.40	14	CXE	2899474190390
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	1,200	LSE	E03Jia0cBOPVv
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	1	AQUIS	97050
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243777
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243779
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243780
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243781
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243782
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243783
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243784
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243785
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243786
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243787
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243788
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243789
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243790
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243791
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243792
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243793
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243794
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243795
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243796
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243797
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243798
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243799
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243800
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243801
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243802
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243803
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243804
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243805
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243806
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243807
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243808
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243809
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243810
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243811
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243812
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243813
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243814
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243815
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	4	BXE	78364243816
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190626
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190630
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190631
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190632
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190633
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190634
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	9	CXE	2899474190635
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190636
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190637
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190638
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190639
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190640
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190641
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	44	CXE	2899474190642
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	42	CXE	2899474190641
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	1,200	LSE	E03Jia0cBOPfm
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	683	LSE	E03Jia0cBOPfz
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	23	TURQUOISE	E03Jia0pMMbe7
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	112	TURQUOISE	E03Jia0pMMbeA
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	23	TURQUOISE	E03Jia0pMMbeC
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	135	TURQUOISE	E03Jia0pMMbeL
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	135	TURQUOISE	E03Jia0pMMbeU
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243817
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243818

HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243819
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243820
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243821
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243822
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243823
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243824
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243825
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243826
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243827
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243828
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243829
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243830
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243831
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243832
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243833
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243834
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243835
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243836
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243837
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243838
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243839
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	13	BXE	78364243840
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	61	TURQUOISE	EO3Ja0pAMMeb
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	315	AQUIS	97051
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	781	AQUIS	97052
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	618	AQUIS	97053
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	995	AQUIS	97054
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	312	BXE	78364243841
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	1,536	CXE	2899474190645
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	278	CXE	2899474190646
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	58	CXE	2899474190647
HSBC HOLDINGS PLC	27/06/2024	15:42:18	G80005405286	GBP	692.40	187	LSE	EO3Ja0oOPPgZ
HSBC HOLDINGS PLC	27/06/2024	15:44:44	G80005405286	GBP	692.50	295	LSE	EO3Ja0oBORIG
HSBC HOLDINGS PLC	27/06/2024	15:44:47	G80005405286	GBP	692.50	500	LSE	EO3Ja0oBORL7
HSBC HOLDINGS PLC	27/06/2024	15:44:47	G80005405286	GBP	692.50	65	LSE	EO3Ja0oBORL9
HSBC HOLDINGS PLC	27/06/2024	15:44:47	G80005405286	GBP	692.50	75	LSE	EO3Ja0oBORL8
HSBC HOLDINGS PLC	27/06/2024	15:44:47	G80005405286	GBP	692.50	584	LSE	EO3Ja0oBORLL
HSBC HOLDINGS PLC	27/06/2024	15:44:55	G80005405286	GBP	692.50	145	CXE	2899474191499
HSBC HOLDINGS PLC	27/06/2024	15:44:55	G80005405286	GBP	692.50	163	CXE	2899474191500
HSBC HOLDINGS PLC	27/06/2024	15:44:55	G80005405286	GBP	692.50	760	CXE	2899474191501
HSBC HOLDINGS PLC	27/06/2024	15:45:02	G80005405286	GBP	692.50	1,154	CXE	2899474191556
HSBC HOLDINGS PLC	27/06/2024	15:45:08	G80005405286	GBP	692.40	1,218	LSE	EO3Ja0oBORJd
HSBC HOLDINGS PLC	27/06/2024	15:45:08	G80005405286	GBP	692.40	1,218	LSE	EO3Ja0oBORdm
HSBC HOLDINGS PLC	27/06/2024	15:45:08	G80005405286	GBP	692.40	1,478	LSE	EO3Ja0oBORdo
HSBC HOLDINGS PLC	27/06/2024	15:45:08	G80005405286	GBP	692.40	383	LSE	EO3Ja0oBOReA
HSBC HOLDINGS PLC	27/06/2024	15:45:09	G80005405286	GBP	692.40	1,218	LSE	EO3Ja0oBORJA
HSBC HOLDINGS PLC	27/06/2024	15:45:09	G80005405286	GBP	692.40	1,218	LSE	EO3Ja0oBORJk
HSBC HOLDINGS PLC	27/06/2024	15:45:09	G80005405286	GBP	692.40	821	LSE	EO3Ja0oBORJO
HSBC HOLDINGS PLC	27/06/2024	15:45:10	G80005405286	GBP	692.40	397	LSE	EO3Ja0oBORJz
HSBC HOLDINGS PLC	27/06/2024	15:45:11	G80005405286	GBP	692.40	1,218	LSE	EO3Ja0oBORKs
HSBC HOLDINGS PLC	27/06/2024	15:45:11	G80005405286	GBP	692.40	1,218	LSE	EO3Ja0oBORKh
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	31	AQUIS	98206
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	185	LSE	EO3Ja0oBOSBU
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	1,015	LSE	EO3Ja0oBOSBW
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244636
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244637
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244638
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244639
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244640
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244641
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244642
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244643
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244644
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244645
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244646
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244647
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244648
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244649
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244650
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	30	BXE	78364244651
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	13	BXE	78364244652
HSBC HOLDINGS PLC	27/06/2024	15:45:30	G80005405286	GBP	692.20	102	CXE	2899474191771
HSBC HOLDINGS PLC	27/06/2024	15:45:35	G80005405286	GBP	692.20	3,534	LSE	EO3Ja0oBOSFX
HSBC HOLDINGS PLC	27/06/2024	15:45:53	G80005405286	GBP	692.10	1,445	LSE	EO3Ja0oBOSbS
HSBC HOLDINGS PLC	27/06/2024	15:45:53	G80005405286	GBP	692.10	1,358	LSE	EO3Ja0oBOSsd
HSBC HOLDINGS PLC	27/06/2024	15:45:53	G80005405286	GBP	692.10	435	LSE	EO3Ja0oBOSTa
HSBC HOLDINGS PLC	27/06/2024	15:45:53	G80005405286	GBP	692.10	510	LSE	EO3Ja0oBOSTc
HSBC HOLDINGS PLC	27/06/2024	15:45:53	G80005405286	GBP	692.10	500	LSE	EO3Ja0oBOSTY
HSBC HOLDINGS PLC	27/06/2024	15:48:02	G80005405286	GBP	692.40	4,071	LSE	EO3Ja0oBOU9z
HSBC HOLDINGS PLC	27/06/2024	15:48:02	G80005405286	GBP	692.40	1,368	LSE	EO3Ja0oBOUA3
HSBC HOLDINGS PLC	27/06/2024	15:48:02	G80005405286	GBP	692.40	1,243	LSE	EO3Ja0oBOUA7
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	2,077	CXE	2899474193216
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	567	AQUIS	99566
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	535	AQUIS	99569
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	32	AQUIS	99570
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	535	AQUIS	99571
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	121	AQUIS	99572
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	632	BXE	78364245719
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	632	BXE	78364245721
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	632	BXE	78364245722
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	2,077	CXE	2899474193223
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	985	CXE	2899474193224
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	526	CXE	2899474193225
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	892	CXE	2899474193226
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,213	LSE	EO3Ja0oBOUe2
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	2,135	LSE	EO3Ja0oBOUe4

HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,208	LSE	E03Ja0cBOUe8
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	796	LSE	E03Ja0cBOUec
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,213	LSE	E03Ja0cBOUee
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,418	LSE	E03Ja0cBOUeq
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,213	LSE	E03Ja0cBOUe0
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,287	LSE	E03Ja0cBOUeQ
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	717	LSE	E03Ja0cBOUet
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	420	LSE	E03Ja0cBOUeU
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,208	LSE	E03Ja0cBOUev
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	428	LSE	E03Ja0cBOUew
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	575	LSE	E03Ja0cBOUex
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	412	LSE	E03Ja0cBOUeY
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	638	LSE	E03Ja0cBOUI3
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	336	LSE	E03Ja0cBOUI5
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	640	LSE	E03Ja0cBOUI7
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	353	LSE	E03Ja0cBOUI9
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,213	LSE	E03Ja0cBOUIE
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	653	LSE	E03Ja0cBOUIG
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	1,213	LSE	E03Ja0cBOUIK
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	2,216	LSE	E03Ja0cBOUIM
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	454	LSE	E03Ja0cBOUIQ
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	422	TURQUOISE	E03Ja0pMN3yv
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	422	TURQUOISE	E03Ja0pMN3z7
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	111	TURQUOISE	E03Ja0pMN3z9
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.60	389	TURQUOISE	E03Ja0pMN3zH
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	131	AQUIS	99574
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	144	AQUIS	99575
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	165	CXE	2899474193232
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	1,554	LSE	E03Ja0cBOUua
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	1,620	LSE	E03Ja0cBOUJc
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	570	LSE	E03Ja0cBOUJl
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	809	AQUIS	99576
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	650	LSE	E03Ja0cBOUh7
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	77	LSE	E03Ja0cBOUh9
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	320	LSE	E03Ja0cBOUh8
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	214	LSE	E03Ja0cBOUhD
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	64	TURQUOISE	E03Ja0pMN422
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	49	TURQUOISE	E03Ja0pMN424
HSBC HOLDINGS PLC	27/06/2024	15:48:57	G80005405286	GBP	692.50	809	LSE	E03Ja0cBOUhJ
HSBC HOLDINGS PLC	27/06/2024	15:52:00	G80005405286	GBP	691.90	1,067	BXE	78364246916
HSBC HOLDINGS PLC	27/06/2024	15:52:00	G80005405286	GBP	691.90	3,501	CXE	2899474194985
HSBC HOLDINGS PLC	27/06/2024	15:52:00	G80005405286	GBP	691.90	1,248	LSE	E03Ja0cBOYVV
HSBC HOLDINGS PLC	27/06/2024	15:52:00	G80005405286	GBP	691.90	2,352	LSE	E03Ja0cBOYVX
HSBC HOLDINGS PLC	27/06/2024	15:52:00	G80005405286	GBP	691.90	712	TURQUOISE	E03Ja0pMNUo0
HSBC HOLDINGS PLC	27/06/2024	15:52:00	G80005405286	GBP	691.90	955	CXE	2899474194986
HSBC HOLDINGS PLC	27/06/2024	15:54:21	G80005405286	GBP	691.80	540	LSE	E03Ja0cBOa05
HSBC HOLDINGS PLC	27/06/2024	15:54:21	G80005405286	GBP	691.80	458	LSE	E03Ja0cBOa0v
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.70	59	LSE	E03Ja0cBOb03y
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.70	500	LSE	E03Ja0cBOb044
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.70	182	LSE	E03Ja0cBOb046
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.70	325	LSE	E03Ja0cBOb04i
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.70	175	LSE	E03Ja0cBOb04L
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.70	258	TURQUOISE	E03Ja0pMNUbI
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.80	942	CXE	2899474196040
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.80	250	CXE	2899474196041
HSBC HOLDINGS PLC	27/06/2024	15:54:28	G80005405286	GBP	691.80	16	CXE	2899474196047
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	505	LSE	E03Ja0cBOb0L2
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	907	LSE	E03Ja0cBOb0L5
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	156	LSE	E03Ja0cBOb0L7
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	58	LSE	E03Ja0cBOb0Lh
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	250	LSE	E03Ja0cBOb0LJ
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	250	LSE	E03Ja0cBOb0LL
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	650	LSE	E03Ja0cBOb0Lo
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	130	LSE	E03Ja0cBOb0LR
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	297	TURQUOISE	E03Ja0pMNV0z
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	746	AQUIS	102309
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	68	AQUIS	102311
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	832	BXE	78364247850
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	832	BXE	78364247854
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	447	BXE	78364247855
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	1,558	CXE	2899474196211
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	1,174	CXE	2899474196212
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	1,558	CXE	2899474196217
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	505	CXE	2899474196218
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	2,132	CXE	2899474196219
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	725	LSE	E03Ja0cBOb0Lv
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	1,471	LSE	E03Ja0cBOb0Lx
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	780	LSE	E03Ja0cBOb0LX
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	555	TURQUOISE	E03Ja0pMNVVPC
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	297	TURQUOISE	E03Ja0pMNVVPU
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	315	AQUIS	102312
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	449	AQUIS	102313
HSBC HOLDINGS PLC	27/06/2024	15:54:45	G80005405286	GBP	691.70	312	BXE	78364247856
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	1,228	LSE	E03Ja0cBOc4w
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	1,228	LSE	E03Ja0cBOc49
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	340	LSE	E03Ja0cBOc4G
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	888	LSE	E03Ja0cBOc40
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	423	LSE	E03Ja0cBOc4U
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	805	LSE	E03Ja0cBOc4g
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	423	LSE	E03Ja0cBOc4i
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	423	LSE	E03Ja0cBOc4n
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	336	LSE	E03Ja0cBOc47
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	336	LSE	E03Ja0cBOc4C
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	133	LSE	E03Ja0cBOc4F
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	1,228	LSE	E03Ja0cBOc4Q
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	843	LSE	E03Ja0cBOc4b
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	1,417	LSE	E03Ja0cBOc4d
HSBC HOLDINGS PLC	27/06/2024	15:55:29	G80005405286	GBP	691.60	385	LSE	E03Ja0cBOc4W

[illegible]

HSBC HOLDINGS PLC	27/06/2024	16:02:06	G80005405286	GBP	690.50	135	TURQUOISE	E03Ja0pPM04E
HSBC HOLDINGS PLC	27/06/2024	16:02:06	G80005405286	GBP	690.50	89	TURQUOISE	E03Ja0pPM04L
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	16	BXE	78364251020
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	55	CXE	2899474200556
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	1,343	LSE	E03Ja0eB0JkB
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	664	LSE	E03Ja0eB0JkD
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	791	LSE	E03Ja0eB0JkH
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	46	TURQUOISE	E03Ja0pPM0492
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	1,536	CXE	2899474200565
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	404	LSE	E03Ja0eB0JkL
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	552	LSE	E03Ja0eB0JkU
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	135	TURQUOISE	E03Ja0pPM049K
HSBC HOLDINGS PLC	27/06/2024	16:02:07	G80005405286	GBP	690.50	939	LSE	E03Ja0eB0JMF
HSBC HOLDINGS PLC	27/06/2024	16:04:22	G80005405286	GBP	689.90	1,045	CXE	2899474201565
HSBC HOLDINGS PLC	27/06/2024	16:04:22	G80005405286	GBP	689.90	3,073	CXE	2899474201566
HSBC HOLDINGS PLC	27/06/2024	16:04:22	G80005405286	GBP	689.90	4,235	LSE	E03Ja0eB0JP3
HSBC HOLDINGS PLC	27/06/2024	16:04:22	G80005405286	GBP	689.90	837	TURQUOISE	E03Ja0pMODSj
HSBC HOLDINGS PLC	27/06/2024	16:04:22	G80005405286	GBP	689.90	1,255	BXE	78364251921
HSBC HOLDINGS PLC	27/06/2024	16:04:22	G80005405286	GBP	689.90	1,124	CXE	2899474201567
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	1,355	LSE	E03Ja0eB0m0f
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	1,355	LSE	E03Ja0eB0m0f6
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	656	LSE	E03Ja0eB0m0f8
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	1,355	LSE	E03Ja0eB0m0fD
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	656	LSE	E03Ja0eB0m0fF
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	536	LSE	E03Ja0eB0m0fc
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	1,550	LSE	E03Ja0eB0m0fe
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	1,355	LSE	E03Ja0eB0m0fi
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	536	LSE	E03Ja0eB0m0zt
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	539	LSE	E03Ja0eB0m0zF
HSBC HOLDINGS PLC	27/06/2024	16:05:37	G80005405286	GBP	690.10	539	LSE	E03Ja0eB0m0zr
HSBC HOLDINGS PLC	27/06/2024	16:05:44	G80005405286	GBP	690.00	1,106	LSE	E03Ja0eB0n5m
HSBC HOLDINGS PLC	27/06/2024	16:05:44	G80005405286	GBP	690.00	247	LSE	E03Ja0eB0n5u
HSBC HOLDINGS PLC	27/06/2024	16:05:44	G80005405286	GBP	690.00	54	LSE	E03Ja0eB0n5w
HSBC HOLDINGS PLC	27/06/2024	16:05:44	G80005405286	GBP	690.00	1,353	LSE	E03Ja0eB0n69
HSBC HOLDINGS PLC	27/06/2024	16:05:44	G80005405286	GBP	690.00	1,353	LSE	E03Ja0eB0n79
HSBC HOLDINGS PLC	27/06/2024	16:05:44	G80005405286	GBP	690.00	558	LSE	E03Ja0eB0n7F
HSBC HOLDINGS PLC	27/06/2024	16:05:45	G80005405286	GBP	690.00	795	LSE	E03Ja0eB0nC8
HSBC HOLDINGS PLC	27/06/2024	16:05:46	G80005405286	GBP	690.00	1,353	LSE	E03Ja0eB0nH4
HSBC HOLDINGS PLC	27/06/2024	16:06:24	G80005405286	GBP	690.00	1,514	CXE	2899474203005
HSBC HOLDINGS PLC	27/06/2024	16:06:24	G80005405286	GBP	690.00	174	CXE	2899474203007
HSBC HOLDINGS PLC	27/06/2024	16:06:24	G80005405286	GBP	690.00	165	CXE	2899474203008
HSBC HOLDINGS PLC	27/06/2024	16:06:24	G80005405286	GBP	690.00	873	CXE	2899474203009
HSBC HOLDINGS PLC	27/06/2024	16:06:26	G80005405286	GBP	690.00	3,140	CXE	2899474203014
HSBC HOLDINGS PLC	27/06/2024	16:06:26	G80005405286	GBP	690.00	913	CXE	2899474203028
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	128	BXE	78364253089
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	128	BXE	78364253090
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	128	BXE	78364253091
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	128	BXE	78364253092
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	128	BXE	78364253093
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	422	CXE	2899474203393
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	237	CXE	2899474203395
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	185	CXE	2899474203396
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	52	CXE	2899474203397
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	397	CXE	2899474203398
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	462	LSE	E03Ja0eB0o0f8
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	1,288	LSE	E03Ja0eB0o0tg
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	302	LSE	E03Ja0eB0o0ti
HSBC HOLDINGS PLC	27/06/2024	16:07:04	G80005405286	GBP	690.00	632	LSE	E03Ja0eB0o0tk
HSBC HOLDINGS PLC	27/06/2024	16:07:24	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0Ho
HSBC HOLDINGS PLC	27/06/2024	16:07:24	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0Hu
HSBC HOLDINGS PLC	27/06/2024	16:07:24	G80005405286	GBP	690.00	1,113	LSE	E03Ja0eB0p0Hw
HSBC HOLDINGS PLC	27/06/2024	16:07:24	G80005405286	GBP	690.00	506	LSE	E03Ja0eB0p0I4
HSBC HOLDINGS PLC	27/06/2024	16:07:24	G80005405286	GBP	690.00	1,024	LSE	E03Ja0eB0p0IC
HSBC HOLDINGS PLC	27/06/2024	16:07:24	G80005405286	GBP	690.00	506	LSE	E03Ja0eB0p0IE
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0Jp
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0Jy
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	E03Ja0eB0p0K3
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	181	LSE	E03Ja0eB0p0K5
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,529	LSE	E03Ja0eB0p0Kd
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1	LSE	E03Ja0eB0p0Kg
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	499	LSE	E03Ja0eB0p0Kl
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,536	CXE	2899474203605
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	221	CXE	2899474203606
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	316	TURQUOISE	E03Ja0pMOOpb
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0Ki
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0Km
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	997	LSE	E03Ja0eB0p0Kq
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	533	LSE	E03Ja0eB0p0Kw
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0L5
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	E03Ja0eB0p0L9
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0LD
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	E03Ja0eB0p0LM
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0LR
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	E03Ja0eB0p0Lt
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0LV
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0Lp
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0Lw
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	E03Ja0eB0p0M5
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0M9
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	10,642	LSE	E03Ja0eB0p0MB
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	E03Ja0eB0p0MF
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0MJ
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0MO
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,530	LSE	E03Ja0eB0p0Mf
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	E03Ja0eB0p0Mk
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	840	LSE	E03Ja0eB0p0Mn
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	190	LSE	E03Ja0eB0p0Mv
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,070	LSE	E03Ja0eB0p0Mx

HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	1,030	LSE	EOJla0o8OpN3
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	500	LSE	EOJla0o8OpN8
HSBC HOLDINGS PLC	27/06/2024	16:07:25	G80005405286	GBP	690.00	158	LSE	EOJla0o8OpNf
HSBC HOLDINGS PLC	27/06/2024	16:07:52	G80005405286	GBP	689.70	1,132	LSE	EOJla0o8OpNy
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	1,082	LSE	EOJla0o8OpN9
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	210	LSE	EOJla0o8Opq9
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	1,292	LSE	EOJla0o8OpqW
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	100	LSE	EOJla0o8OpqY
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	226	CXE	2899474204046
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	1,564	LSE	EOJla0o8Opq9t
HSBC HOLDINGS PLC	27/06/2024	16:08:04	G80005405286	GBP	689.70	1,292	LSE	EOJla0o8OpqAw
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	1,292	LSE	EOJla0o8OpqAQ
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	879	AQUIS	108893
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	228	CXE	2899474204057
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	228	CXE	2899474204058
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	739	LSE	EOJla0o8OpqAw
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	456	LSE	EOJla0o8OpqAy
HSBC HOLDINGS PLC	27/06/2024	16:08:05	G80005405286	GBP	689.70	1,462	LSE	EOJla0o8Opq80
HSBC HOLDINGS PLC	27/06/2024	16:09:31	G80005405286	GBP	689.80	1,489	LSE	EOJla0o8Os8D
HSBC HOLDINGS PLC	27/06/2024	16:09:31	G80005405286	GBP	689.80	1,072	CXE	2899474205227
HSBC HOLDINGS PLC	27/06/2024	16:09:31	G80005405286	GBP	689.80	768	LSE	EOJla0o8Os8X
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	1,450	LSE	EOJla0o8O85G
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	890	LSE	EOJla0o8O85m
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	1,450	LSE	EOJla0o8O85M
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	560	LSE	EOJla0o8O85o
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	947	LSE	EOJla0o8O85O
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	345	LSE	EOJla0o8O85x
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	560	LSE	EOJla0o8O85X
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	674	AQUIS	110548
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	133	AQUIS	110549
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	560	LSE	EOJla0o8O86D
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	995	CXE	2899474205875
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	152	CXE	2899474205876
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	560	LSE	EOJla0o8O872
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	1,450	LSE	EOJla0o8O8O77
HSBC HOLDINGS PLC	27/06/2024	16:10:12	G80005405286	GBP	689.90	560	LSE	EOJla0o8O8O7O
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	840	LSE	EOJla0o8O8Oie
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	420	LSE	EOJla0o8O8Oig
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	1,524	LSE	EOJla0o8O8OIl
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	264	LSE	EOJla0o8O8Oir
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	1,019	LSE	EOJla0o8O8Oit
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	1,524	LSE	EOJla0o8O8Oiv
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	1,298	LSE	EOJla0o8O8Oix
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	207	BXE	78364255233
HSBC HOLDINGS PLC	27/06/2024	16:10:41	G80005405286	GBP	690.10	831	CXE	2899474206394
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	1,524	LSE	EOJla0o8O8Ojrf
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	781	LSE	EOJla0o8O8Ojpl
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	550	LSE	EOJla0o8O8Ojpp
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	974	LSE	EOJla0o8O8Ojpy
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	1,526	LSE	EOJla0o8O8Ojq
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	1,524	LSE	EOJla0o8O8Ojq7
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	1,911	LSE	EOJla0o8O8Ojq9
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	397	LSE	EOJla0o8O8OjM
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	1,558	LSE	EOJla0o8O8OjVq
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	2	LSE	EOJla0o8O8OjXz
HSBC HOLDINGS PLC	27/06/2024	16:10:48	G80005405286	GBP	690.10	550	LSE	EOJla0o8O8Ojz2
HSBC HOLDINGS PLC	27/06/2024	16:10:51	G80005405286	GBP	690.10	346	LSE	EOJla0o8O8Otsa
HSBC HOLDINGS PLC	27/06/2024	16:10:51	G80005405286	GBP	690.10	1,178	LSE	EOJla0o8O8Otti
HSBC HOLDINGS PLC	27/06/2024	16:10:51	G80005405286	GBP	690.10	346	LSE	EOJla0o8O8Otno
HSBC HOLDINGS PLC	27/06/2024	16:10:51	G80005405286	GBP	690.10	1,057	CXE	2899474206484
HSBC HOLDINGS PLC	27/06/2024	16:10:54	G80005405286	GBP	690.10	1,524	LSE	EOJla0o8O8OtzY
HSBC HOLDINGS PLC	27/06/2024	16:10:54	G80005405286	GBP	690.10	1,524	LSE	EOJla0o8O8Otzto
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	1,224	LSE	EOJla0o8O8Oux9
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	667	LSE	EOJla0o8O8OuxD
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	557	LSE	EOJla0o8O8OuxI
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	54	LSE	EOJla0o8O8OuxK
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	667	LSE	EOJla0o8O8OuxQ
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	384	LSE	EOJla0o8O8OuxX
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	134	AQUIS	111957
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	756	AQUIS	111958
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	1,370	CXE	2899474206965
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	169	CXE	2899474206966
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	64	TURQUOISE	EOJla0pMKWZq
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	560	BXE	78364255660
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	174	CXE	2899474206967
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	1,320	LSE	EOJla0o8O8Ouxq
HSBC HOLDINGS PLC	27/06/2024	16:11:16	G80005405286	GBP	690.10	1,224	LSE	EOJla0o8O8Oubq
HSBC HOLDINGS PLC	27/06/2024	16:11:17	G80005405286	GBP	690.00	370	BXE	78364255668
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	653	AQUIS	112194
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,234	CXE	2899474207229
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,554	LSE	EOJla0o8O8Oupx
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,554	LSE	EOJla0o8O8Ouxx
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,546	LSE	EOJla0o8O8Ouxz
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,554	LSE	EOJla0o8O8OuyH
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	930	LSE	EOJla0o8O8Ouye
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,330	LSE	EOJla0o8O8Ouyg
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,371	LSE	EOJla0o8O8Ouyi
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	1,554	LSE	EOJla0o8O8Ouyw
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	620	LSE	EOJla0o8O8Ouz2
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	934	LSE	EOJla0o8O8Ouz4
HSBC HOLDINGS PLC	27/06/2024	16:11:35	G80005405286	GBP	690.10	230	LSE	EOJla0o8O8Ouz6
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	1,547	LSE	EOJla0o8O8Ov1c
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	2,041	LSE	EOJla0o8O8Ov1e
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	642	LSE	EOJla0o8O8Ov1m
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	1,547	LSE	EOJla0o8O8Ov1Q
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	930	LSE	EOJla0o8O8Ov1S
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	905	LSE	EOJla0o8O8Ov1s
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00	1,547	LSE	EOJla0o8O8Ov2G

HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		420	LSE	E0J3a0eBOvZi
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		486	LSE	E0J3a0eBOvZk
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		354	LSE	E0J3a0eBOvZm
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		641	LSE	E0J3a0eBOvZU
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		331	LSE	E0J3a0eBOv39
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		467	LSE	E0J3a0eBOv3b
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		1,345	LSE	E0J3a0eBOv3f
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		521	LSE	E0J3a0eBOv3F
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		202	LSE	E0J3a0eBOv3i
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		695	LSE	E0J3a0eBOv3l
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		11,985	LSE	E0J3a0eBOv3k
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		145	LSE	E0J3a0eBOv3K
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		174	LSE	E0J3a0eBOv3O
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		641	LSE	E0J3a0eBOv3U
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		732	LSE	E0J3a0eBOv3Z
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		383	LSE	E0J3a0eBOv4C
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		392	LSE	E0J3a0eBOv4F
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		772	LSE	E0J3a0eBOv4l
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		640	LSE	E0J3a0eBOv4N
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		334	LSE	E0J3a0eBOv4Z
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		338	LSE	E0J3a0eBOv4d
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		235	LSE	E0J3a0eBOv4i
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		145	LSE	E0J3a0eBOv4k
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		639	LSE	E0J3a0eBOv4o
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		390	LSE	E0J3a0eBOv5i
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		329	LSE	E0J3a0eBOv58
HSBC HOLDINGS PLC	27/06/2024	16:11:39	G80005405286	GBP	690.00		189	LSE	E0J3a0eBOv5F
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		1,370	LSE	E0J3a0eBOvWr
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		157	AQUIS	112388
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		1,536	CXE	2899474207478
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		348	LSE	E0J3a0eBOvX5
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		1,022	LSE	E0J3a0eBOvX8
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		72	TURQUOISE	E0J3a0pM0v1
HSBC HOLDINGS PLC	27/06/2024	16:11:56	G80005405286	GBP	690.10		1,370	LSE	E0J3a0eBOvXb
HSBC HOLDINGS PLC	27/06/2024	16:11:57	G80005405286	GBP	690.10		587	LSE	E0J3a0eBOvZM
HSBC HOLDINGS PLC	27/06/2024	16:13:09	G80005405286	GBP	690.40		269	BXE	78364256515
HSBC HOLDINGS PLC	27/06/2024	16:13:09	G80005405286	GBP	690.40		888	CXE	2899474208268
HSBC HOLDINGS PLC	27/06/2024	16:13:10	G80005405286	GBP	690.40		1,205	LSE	E0J3a0eBOwK
HSBC HOLDINGS PLC	27/06/2024	16:13:10	G80005405286	GBP	690.40		1,200	LSE	E0J3a0eBOwM
HSBC HOLDINGS PLC	27/06/2024	16:13:10	G80005405286	GBP	690.40		1,205	LSE	E0J3a0eBOwra
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,205	LSE	E0J3a0eBOwBq
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,298	LSE	E0J3a0eBOwCm
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,205	LSE	E0J3a0eBOwCw
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,298	LSE	E0J3a0eBOwCy
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		536	LSE	E0J3a0eBOwD0
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		719	LSE	E0J3a0eBOwD2
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		436	LSE	E0J3a0eBOwD8
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		343	LSE	E0J3a0eBOwDf
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		769	LSE	E0J3a0eBOwDG
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		18	LSE	E0J3a0eBOwDh
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		436	LSE	E0J3a0eBOwDi
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,280	LSE	E0J3a0eBOwDl
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		743	LSE	E0J3a0eBOwDM
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,205	LSE	E0J3a0eBOwDn
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		11	LSE	E0J3a0eBOwDp
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		119	LSE	E0J3a0eBOwDp
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		7	LSE	E0J3a0eBOwDr
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		862	LSE	E0J3a0eBOwDW
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		149	AQUIS	113305
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		888	AQUIS	113306
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,536	CXE	2899474208430
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,205	LSE	E0J3a0eBOwE7
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		436	LSE	E0J3a0eBOwE9
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,536	CXE	2899474208431
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		316	TURQUOISE	E0J3a0pM0v1b
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,298	LSE	E0J3a0eBOwEd
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,298	LSE	E0J3a0eBOwEo
HSBC HOLDINGS PLC	27/06/2024	16:13:26	G80005405286	GBP	690.40		1,548	LSE	E0J3a0eBOwEZ
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		296	AQUIS	113405
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		79	AQUIS	113406
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		6	AQUIS	113407
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		305	AQUIS	113408
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		6	AQUIS	113409
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		276	AQUIS	113410
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		410	AQUIS	113411
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		276	AQUIS	113412
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		686	AQUIS	113413
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		766	BXE	78364256716
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		766	BXE	78364256717
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		572	BXE	78364256718
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		766	BXE	78364256719
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		213	BXE	78364256720
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		766	BXE	78364256721
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		359	BXE	78364256722
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,514	CXE	2899474208528
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,514	CXE	2899474208529
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,514	CXE	2899474208530
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		1,108	CXE	2899474208531
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		1,406	CXE	2899474208532
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		1,108	CXE	2899474208533
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,514	CXE	2899474208534
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		132	CXE	2899474208535
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,586	LSE	E0J3a0eBOwWd
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,414	LSE	E0J3a0eBOwWf
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,586	LSE	E0J3a0eBOwWi
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,500	LSE	E0J3a0eBOwWk
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		2,500	LSE	E0J3a0eBOwWl
HSBC HOLDINGS PLC	27/06/2024	16:13:42	G80005405286	GBP	690.60		86	LSE	E0J3a0eBOwWw

HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	697	LSE	E0Jla0c8OxWY
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	511	TURQUOISE	E0Jla0pM0wKS
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.50	335	LSE	E0Jla0c8OxXN
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	237	AQUIS	113414
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	305	AQUIS	113415
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	119	AQUIS	113416
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	86	LSE	E0Jla0c8OxWn
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	12	LSE	E0Jla0c8OxWp
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	733	LSE	E0Jla0c8OxWu
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	511	TURQUOISE	E0Jla0pM0wKq
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	511	TURQUOISE	E0Jla0pM0wKl
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	400	TURQUOISE	E0Jla0pM0wKs
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	111	TURQUOISE	E0Jla0pM0wL0
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	400	TURQUOISE	E0Jla0pM0wL2
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	111	TURQUOISE	E0Jla0pM0wLF
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	251	TURQUOISE	E0Jla0pM0wLH
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	721	AQUIS	113417
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.60	45	AQUIS	113418
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.50	314	LSE	E0Jla0c8Ox0b
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.50	1,260	LSE	E0Jla0c8Ox0V
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.50	190	LSE	E0Jla0c8Ox0X
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.50	446	LSE	E0Jla0c8Ox0x
HSBC HOLDINGS PLC	27/06/2024	16.13.42	G80005405286	GBP	690.50	353	TURQUOISE	E0Jla0pM0wM0
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	28	AQUIS	114089
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,095	BXE	78364257288
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	54	BXE	78364257290
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,041	BXE	78364257291
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,095	BXE	78364257292
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	435	BXE	78364257293
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,095	BXE	78364257294
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,095	BXE	78364257295
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	381	BXE	78364257296
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	104	BXE	78364257297
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	3,593	CXE	2899474209285
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	2,462	CXE	2899474209290
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	540	CXE	2899474209291
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	32	CXE	2899474209292
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	540	CXE	2899474209293
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	300	CXE	2899474209294
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	3,694	LSE	E0Jla0c8Oy0u
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,460	LSE	E0Jla0c8Oy0b
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	81	LSE	E0Jla0c8Oy0f
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	270	LSE	E0Jla0c8Oy0N
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,883	LSE	E0Jla0c8Oy0p
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	10,710	LSE	E0Jla0c8Oy0r
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	3,480	LSE	E0Jla0c8Oy0Y
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	731	TURQUOISE	E0Jla0pMP11d
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	731	TURQUOISE	E0Jla0pMP11t
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	424	TURQUOISE	E0Jla0pMP11v
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	731	TURQUOISE	E0Jla0pMP128
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	62	TURQUOISE	E0Jla0pMP12E
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	965	AQUIS	114093
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	15	AQUIS	114094
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	14	AQUIS	114095
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	164	CXE	2899474209297
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	6	CXE	2899474209298
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	3,423	CXE	2899474209299
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	6	CXE	2899474209300
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	316	TURQUOISE	E0Jla0pMP12c
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	315	AQUIS	114096
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,055	AQUIS	114097
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	184	CXE	2899474209301
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,379	LSE	E0Jla0c8Oy0L
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	376	LSE	E0Jla0c8Oy0N
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,017	LSE	E0Jla0c8Oy0p
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,438	LSE	E0Jla0c8Oy0r
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	1,374	LSE	E0Jla0c8Oy0T
HSBC HOLDINGS PLC	27/06/2024	16.14.49	G80005405286	GBP	690.30	316	TURQUOISE	E0Jla0pMP12s
HSBC HOLDINGS PLC	27/06/2024	16.14.50	G80005405286	GBP	690.30	51	TURQUOISE	E0Jla0pMP13Z
HSBC HOLDINGS PLC	27/06/2024	16.14.50	G80005405286	GBP	690.30	721	LSE	E0Jla0c8Oy0s
HSBC HOLDINGS PLC	27/06/2024	16.14.50	G80005405286	GBP	690.30	559	TURQUOISE	E0Jla0pMP16X
HSBC HOLDINGS PLC	27/06/2024	16.15.27	G80005405286	GBP	690.20	664	TURQUOISE	E0Jla0pMP4LX
HSBC HOLDINGS PLC	27/06/2024	16.16.09	G80005405286	GBP	690.40	2,795	CXE	2899474210311
HSBC HOLDINGS PLC	27/06/2024	16.16.17	G80005405286	GBP	690.50	249	BXE	78364258069
HSBC HOLDINGS PLC	27/06/2024	16.16.17	G80005405286	GBP	690.50	858	BXE	78364258070
HSBC HOLDINGS PLC	27/06/2024	16.16.20	G80005405286	GBP	690.50	1,536	CXE	2899474210458
HSBC HOLDINGS PLC	27/06/2024	16.16.20	G80005405286	GBP	690.50	892	LSE	E0Jla0c8P0sB
HSBC HOLDINGS PLC	27/06/2024	16.16.24	G80005405286	GBP	690.50	1,200	LSE	E0Jla0c8P0s0
HSBC HOLDINGS PLC	27/06/2024	16.16.24	G80005405286	GBP	690.50	327	LSE	E0Jla0c8P0sQ
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	312	BXE	78364258179
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	312	BXE	78364258180
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	748	LSE	E0Jla0c8P19I
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	1,163	LSE	E0Jla0c8P19K
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	385	LSE	E0Jla0c8P19M
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	1,302	LSE	E0Jla0c8P19O
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	1,163	LSE	E0Jla0c8P19Q
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	1,442	LSE	E0Jla0c8P19S
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	316	TURQUOISE	E0Jla0pMP9sW
HSBC HOLDINGS PLC	27/06/2024	16.16.31	G80005405286	GBP	690.70	70	TURQUOISE	E0Jla0pMP9sY
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	312	BXE	78364258217
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	312	BXE	78364258218
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	775	LSE	E0Jla0c8P1IG5
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	368	LSE	E0Jla0c8P1IG7
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	1,303	LSE	E0Jla0c8P1IG9
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	1,163	LSE	E0Jla0c8P1IGB
HSBC HOLDINGS PLC	27/06/2024	16.16.34	G80005405286	GBP	690.70	807	LSE	E0Jla0c8P1IGD
HSBC HOLDINGS PLC	27/06/2024	16.16.36	G80005405286	GBP	690.70	356	LSE	E0Jla0c8P1IKS
HSBC HOLDINGS PLC	27/06/2024	16.16.36	G80005405286	GBP	690.70	774	LSE	E0Jla0c8P1IKU

HSBC HOLDINGS PLC	27/06/2024	16:16:36	G80005405286	GBP		690.70		1.163	LSE	E03Ja0oBP1KW
HSBC HOLDINGS PLC	27/06/2024	16:16:36	G80005405286	GBP		690.70		233	LSE	E03Ja0oBP1KY
HSBC HOLDINGS PLC	27/06/2024	16:16:38	G80005405286	GBP		690.70		1.163	BXE	78364258235
HSBC HOLDINGS PLC	27/06/2024	16:16:38	G80005405286	GBP		690.70		157	LSE	E03Ja0oBP1Lw
HSBC HOLDINGS PLC	27/06/2024	16:16:38	G80005405286	GBP		690.70		738	LSE	E03Ja0oBP1Ly
HSBC HOLDINGS PLC	27/06/2024	16:16:38	G80005405286	GBP		690.70		392	LSE	E03Ja0oBP1M0
HSBC HOLDINGS PLC	27/06/2024	16:16:41	G80005405286	GBP		690.70		312	BXE	78364258252
HSBC HOLDINGS PLC	27/06/2024	16:16:41	G80005405286	GBP		690.70		750	LSE	E03Ja0oBP1Nb
HSBC HOLDINGS PLC	27/06/2024	16:16:41	G80005405286	GBP		690.70		771	LSE	E03Ja0oBP1NX
HSBC HOLDINGS PLC	27/06/2024	16:16:41	G80005405286	GBP		690.70		717	LSE	E03Ja0oBP1NZ
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Q9
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.093	LSE	E03Ja0oBP1Qb
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		332	LSE	E03Ja0oBP1Qd
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		950	LSE	E03Ja0oBP1QO
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Qh
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1QN
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		4.500	LSE	E03Ja0oBP1QP
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1Qq
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		762	LSE	E03Ja0oBP1Qw
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		332	LSE	E03Ja0oBP1QZ
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.557	LSE	E03Ja0oBP1RD
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		850	LSE	E03Ja0oBP1RF
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1RH
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1Rd
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		762	LSE	E03Ja0oBP1Rj
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Rn
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1RQ
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1Rr
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		762	LSE	E03Ja0oBP1Rv
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1RV
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1Rx
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		762	LSE	E03Ja0oBP1RX
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1RZ
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1S1
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		11.258	LSE	E03Ja0oBP1S3
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1S7
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.536	CXE	2899474210674
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		316	TURQUOISE	E03Ja0pMPAzz
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.536	CXE	2899474210675
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.522	LSE	E03Ja0oBP1SU
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1SW
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Sh
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Sn
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1Sx
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		762	LSE	E03Ja0oBP1Sx
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1T2
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1T6
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		762	LSE	E03Ja0oBP1T8
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		663	LSE	E03Ja0oBP1Tg
HSBC HOLDINGS PLC	27/06/2024	16:16:44	G80005405286	GBP		690.60		316	TURQUOISE	E03Ja0pMPAzw
HSBC HOLDINGS PLC	27/06/2024	16:16:50	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Yb
HSBC HOLDINGS PLC	27/06/2024	16:16:52	G80005405286	GBP		690.60		1.425	LSE	E03Ja0oBP1Zu
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		858	BXE	78364258539
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.816	CXE	2899474211147
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.391	CXE	2899474211149
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.425	CXE	2899474211150
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.391	CXE	2899474211151
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.895	LSE	E03Ja0oBP1we
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		390	LSE	E03Ja0oBP1wg
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		840	LSE	E03Ja0oBP1wk
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		420	LSE	E03Ja0oBP1wm
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.895	LSE	E03Ja0oBP1wy
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		336	AQUIS	115743
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		858	BXE	78364258542
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		175	BXE	78364258543
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		683	BXE	78364258544
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.425	CXE	2899474211152
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.096	CXE	2899474211153
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		278	CXE	2899474211154
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.538	CXE	2899474211155
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.391	CXE	2899474211156
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.425	CXE	2899474211157
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.391	CXE	2899474211158
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.425	CXE	2899474211159
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.391	CXE	2899474211160
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.348	CXE	2899474211161
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.635	LSE	E03Ja0oBP1wo
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		5.015	LSE	E03Ja0oBP1wq
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.895	LSE	E03Ja0oBP1x1
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		3.755	LSE	E03Ja0oBP1x3
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.895	LSE	E03Ja0oBP1x7
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		2.895	LSE	E03Ja0oBP1x8
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.742	LSE	E03Ja0oBP1xI
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		81	TURQUOISE	E03Ja0pMPCzB
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		492	TURQUOISE	E03Ja0pMPCzG
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		858	BXE	78364258545
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		492	TUROOUISE	E03Ja0pMPCzv
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		81	TURQUOISE	E03Ja0pMPCzx
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		315	AQUIS	115745
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		984	AQUIS	115746
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		312	BXE	78364258547
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.536	CXE	2899474211163
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.172	LSE	E03Ja0oBP1y5
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.486	LSE	E03Ja0oBP1y7
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.163	LSE	E03Ja0oBP1y9
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.163	LSE	E03Ja0oBP1y8
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		657	LSE	E03Ja0oBP1yO
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP		690.80		1.315	LSE	E03Ja0oBP1yF

HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	316	TURQUOISE	EOJla0pMPCzj
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	396	LSE	EOJla0oBP1ja
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	840	LSE	EOJla0oBP1yc
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	573	TURQUOISE	EOJla0pMPD07
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	612	LSE	EOJla0oBP1za
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	1,280	LSE	EOJla0oBP1zW
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	1,615	LSE	EOJla0oBP1zY
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	573	TURQUOISE	EOJla0pMPD2B
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	312	BXE	78364258549
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	305	LSE	EOJla0oBP1zp
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	2,894	LSE	EOJla0oBP1zr
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.80	1,245	CXE	2899474211172
HSBC HOLDINGS PLC	27/06/2024	16:17:19	G80005405286	GBP	690.70	1,182	BXE	78364258550
HSBC HOLDINGS PLC	27/06/2024	16:17:20	G80005405286	GBP	690.80	2,252	LSE	EOJla0oBP20L
HSBC HOLDINGS PLC	27/06/2024	16:17:20	G80005405286	GBP	690.70	538	BXE	78364258559
HSBC HOLDINGS PLC	27/06/2024	16:17:20	G80005405286	GBP	690.70	799	TURQUOISE	EOJla0pMPD6X
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	30	BXE	78364259012
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	102	CXE	28994742111840
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	24	LSE	EOJla0oBP20m
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	1,000	LSE	EOJla0oBP20n
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	221	LSE	EOJla0oBP20q
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	714	LSE	EOJla0oBP20u
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	486	LSE	EOJla0oBP20u4
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	750	LSE	EOJla0oBP20u8
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	320	LSE	EOJla0oBP20c
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	175	LSE	EOJla0oBP20uG
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	1,088	LSE	EOJla0oBP2uj
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	135	TURQUOISE	EOJla0pMPH68
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	112	LSE	EOJla0oBP20uJ
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	1,245	LSE	EOJla0oBP20uW
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	30	BXE	78364259013
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	1,027	LSE	EOJla0oBP20ud
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	102	CXE	28994742111842
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	135	TURQUOISE	EOJla0pMPH6V
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	658	LSE	EOJla0oBP2uj
HSBC HOLDINGS PLC	27/06/2024	16:18:09	G80005405286	GBP	690.80	135	TURQUOISE	EOJla0pMPH6k
HSBC HOLDINGS PLC	27/06/2024	16:18:22	G80005405286	GBP	691.00	383	LSE	EOJla0oBP3FO
HSBC HOLDINGS PLC	27/06/2024	16:18:27	G80005405286	GBP	691.00	798	LSE	EOJla0oBP3Lo
HSBC HOLDINGS PLC	27/06/2024	16:18:27	G80005405286	GBP	691.00	502	LSE	EOJla0oBP3M6
HSBC HOLDINGS PLC	27/06/2024	16:18:40	G80005405286	GBP	691.10	1,468	LSE	EOJla0oBP3ni
HSBC HOLDINGS PLC	27/06/2024	16:18:40	G80005405286	GBP	691.10	857	LSE	EOJla0oBP3nm
HSBC HOLDINGS PLC	27/06/2024	16:18:40	G80005405286	GBP	691.10	611	LSE	EOJla0oBP3np
HSBC HOLDINGS PLC	27/06/2024	16:18:40	G80005405286	GBP	691.10	380	LSE	EOJla0oBP3o2
HSBC HOLDINGS PLC	27/06/2024	16:18:40	G80005405286	GBP	691.10	565	LSE	EOJla0oBP3oG
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	250	LSE	EOJla0oBP4DQ
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	1,500	LSE	EOJla0oBP4DX
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	690	BXE	78364259686
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	884	BXE	78364259687
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	1,000	BXE	78364259688
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	140	BXE	78364259690
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	550	BXE	78364259691
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	140	BXE	78364259692
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	377	BXE	78364259693
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	313	BXE	78364259694
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	237	BXE	78364259695
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,268	CXE	28994742121742
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,902	CXE	28994742121743
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,268	CXE	28994742121745
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,268	CXE	28994742121746
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,167	CXE	28994742121747
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	1,477	CXE	28994742121748
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	791	CXE	28994742121749
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	801	CXE	28994742121750
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,983	LSE	EOJla0oBP4Dd
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	55	LSE	EOJla0oBP4Dh
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,331	LSE	EOJla0oBP4Di
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,769	LSE	EOJla0oBP4Dn
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,331	LSE	EOJla0oBP4Dr
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	2,563	LSE	EOJla0oBP4Dt
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	581	LSE	EOJla0oBP4DZ
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	461	TURQUOISE	EOJla0pMPLcj
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	590	TURQUOISE	EOJla0pMPLcl
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	461	TURQUOISE	EOJla0pMPLdA
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	312	BXE	78364259696
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	378	BXE	78364259697
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	532	BXE	78364259698
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	295	CXE	28994742121751
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	312	BXE	78364259699
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	185	LSE	EOJla0oBP4Ev
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	689	AQUIS	117305
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	312	AQUIS	117306
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	769	BXE	78364259700
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	1,206	CXE	28994742121752
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	1,320	CXE	28994742121753
HSBC HOLDINGS PLC	27/06/2024	16:19:03	G80005405286	GBP	691.20	513	TURQUOISE	EOJla0pMPLdR