



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	06/11/2024	GB0005405286	1,833,592	724.92	LSE	729.50	719.70
HSBC HOLDINGS PLC	06/11/2024	GB0005405286	127,764	724.78	BXE	729.40	719.50
HSBC HOLDINGS PLC	06/11/2024	GB0005405286	618,251	724.69	CXE	729.40	719.50
HSBC HOLDINGS PLC	06/11/2024	GB0005405286	101,810	724.92	TURQUOISE	729.40	719.70
HSBC HOLDINGS PLC	06/11/2024	GB0005405286	212,190	724.86	AQUIS	729.40	719.80
* Rounded to two decimal places		Sum:	2,893,607	724.86		729.50	719.50

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	06/11/2024	GB0005405286	4,754,000	72.002987	HKG	72.550000	71.600000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	06/11/2024	01:39:12	GB0005405286	HKD	72.20	2,400	HKG	5000000600
HSBC HOLDINGS PLC	06/11/2024	01:39:12	GB0005405286	HKD	72.20	5,600	HKG	5000000601
HSBC HOLDINGS PLC	06/11/2024	01:39:12	GB0005405286	HKD	72.20	400	HKG	5000000602
HSBC HOLDINGS PLC	06/11/2024	01:39:12	GB0005405286	HKD	72.20	65,200	HKG	5000000603
HSBC HOLDINGS PLC	06/11/2024	01:39:12	GB0005405286	HKD	72.20	9,200	HKG	5000000604
HSBC HOLDINGS PLC	06/11/2024	01:39:12	GB0005405286	HKD	72.20	3,600	HKG	5000000605
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	6,800	HKG	5000000654
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	15,200	HKG	5000000655
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	27,600	HKG	5000000656
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	16,800	HKG	5000000657
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	3,600	HKG	5000000658
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	52,400	HKG	5000000665
HSBC HOLDINGS PLC	06/11/2024	01:42:07	GB0005405286	HKD	72.20	1,200	HKG	5000000666
HSBC HOLDINGS PLC	06/11/2024	01:45:23	GB0005405286	HKD	72.05	1,200	HKG	5000000735
HSBC HOLDINGS PLC	06/11/2024	01:45:23	GB0005405286	HKD	72.05	2,400	HKG	5000000736
HSBC HOLDINGS PLC	06/11/2024	01:45:23	GB0005405286	HKD	72.05	43,600	HKG	5000000737
HSBC HOLDINGS PLC	06/11/2024	01:45:23	GB0005405286	HKD	72.05	4,000	HKG	5000000738
HSBC HOLDINGS PLC	06/11/2024	01:48:14	GB0005405286	HKD	72.15	44,400	HKG	5000000783
HSBC HOLDINGS PLC	06/11/2024	01:51:11	GB0005405286	HKD	72.25	8,800	HKG	5000000890
HSBC HOLDINGS PLC	06/11/2024	01:51:14	GB0005405286	HKD	72.25	4,000	HKG	5000000891
HSBC HOLDINGS PLC	06/11/2024	01:51:19	GB0005405286	HKD	72.25	1,200	HKG	5000000892
HSBC HOLDINGS PLC	06/11/2024	01:51:47	GB0005405286	HKD	72.25	30,400	HKG	5000000893
HSBC HOLDINGS PLC	06/11/2024	01:52:59	GB0005405286	HKD	72.15	2,000	HKG	5000000920
HSBC HOLDINGS PLC	06/11/2024	01:52:59	GB0005405286	HKD	72.15	13,600	HKG	5000000921
HSBC HOLDINGS PLC	06/11/2024	01:52:59	GB0005405286	HKD	72.15	22,800	HKG	5000000922
HSBC HOLDINGS PLC	06/11/2024	01:52:59	GB0005405286	HKD	72.15	27,600	HKG	5000000923
HSBC HOLDINGS PLC	06/11/2024	01:52:59	GB0005405286	HKD	72.15	14,400	HKG	5000000924
HSBC HOLDINGS PLC	06/11/2024	01:52:59	GB0005405286	HKD	72.15	6,400	HKG	5000000925
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	1,200	HKG	5000001076
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	2,000	HKG	5000001077
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	3,200	HKG	5000001078
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	3,200	HKG	5000001079
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	50,000	HKG	5000001080
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	20,800	HKG	5000001082
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	35,200	HKG	5000001083
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	28,000	HKG	5000001084
HSBC HOLDINGS PLC	06/11/2024	02:00:12	GB0005405286	HKD	72.30	1,600	HKG	5000001085
HSBC HOLDINGS PLC	06/11/2024	02:03:55	GB0005405286	HKD	72.30	3,600	HKG	5000001133
HSBC HOLDINGS PLC	06/11/2024	02:03:55	GB0005405286	HKD	72.30	800	HKG	5000001134
HSBC HOLDINGS PLC	06/11/2024	02:03:55	GB0005405286	HKD	72.30	2,800	HKG	5000001135
HSBC HOLDINGS PLC	06/11/2024	02:03:55	GB0005405286	HKD	72.30	39,200	HKG	5000001136
HSBC HOLDINGS PLC	06/11/2024	02:03:55	GB0005405286	HKD	72.30	42,400	HKG	5000001137
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	3,600	HKG	5000001236
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	5,600	HKG	5000001237
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	37,600	HKG	5000001238
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	16,800	HKG	5000001239
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	800	HKG	5000001240
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	11,200	HKG	5000001241
HSBC HOLDINGS PLC	06/11/2024	02:08:31	GB0005405286	HKD	72.30	5,200	HKG	5000001242
HSBC HOLDINGS PLC	06/11/2024	02:18:35	GB0005405286	HKD	72.40	800	HKG	5000001412
HSBC HOLDINGS PLC	06/11/2024	02:18:39	GB0005405286	HKD	72.40	2,800	HKG	5000001413
HSBC HOLDINGS PLC	06/11/2024	02:18:40	GB0005405286	HKD	72.40	6,000	HKG	5000001414
HSBC HOLDINGS PLC	06/11/2024	02:20:57	GB0005405286	HKD	72.55	6,400	HKG	5000001716
HSBC HOLDINGS PLC	06/11/2024	02:21:40	GB0005405286	HKD	72.55	4,000	HKG	5000001719
HSBC HOLDINGS PLC	06/11/2024	02:21:40	GB0005405286	HKD	72.55	28,400	HKG	5000001720
HSBC HOLDINGS PLC	06/11/2024	02:21:40	GB0005405286	HKD	72.55	6,000	HKG	5000001721
HSBC HOLDINGS PLC	06/11/2024	02:21:40	GB0005405286	HKD	72.55	32,800	HKG	5000001722
HSBC HOLDINGS PLC	06/11/2024	02:21:40	GB0005405286	HKD	72.55	9,600	HKG	5000001723
HSBC HOLDINGS PLC	06/11/2024	02:21:40	GB0005405286	HKD	72.55	4,800	HKG	5000001724
HSBC HOLDINGS PLC	06/11/2024	02:26:22	GB0005405286	HKD	72.55	400	HKG	5000001822
HSBC HOLDINGS PLC	06/11/2024	02:26:22	GB0005405286	HKD	72.55	400	HKG	5000001823
HSBC HOLDINGS PLC	06/11/2024	02:26:39	GB0005405286	HKD	72.55	2,000	HKG	5000001824
HSBC HOLDINGS PLC	06/11/2024	02:26:41	GB0005405286	HKD	72.55	400	HKG	5000001825
HSBC HOLDINGS PLC	06/11/2024	02:26:43	GB0005405286	HKD	72.55	1,600	HKG	5000001826
HSBC HOLDINGS PLC	06/11/2024	02:26:56	GB0005405286	HKD	72.55	2,000	HKG	5000001827
HSBC HOLDINGS PLC	06/11/2024	02:26:59	GB0005405286	HKD	72.55	400	HKG	5000001829
HSBC HOLDINGS PLC	06/11/2024	02:27:01	GB0005405286	HKD	72.55	10,000	HKG	5000001830
HSBC HOLDINGS PLC	06/11/2024	02:27:07	GB0005405286	HKD	72.55	800	HKG	5000001832
HSBC HOLDINGS PLC	06/11/2024	02:27:07	GB0005405286	HKD	72.55	1,200	HKG	5000001833
HSBC HOLDINGS PLC	06/11/2024	02:27:26	GB0005405286	HKD	72.55	400	HKG	5000001834
HSBC HOLDINGS PLC	06/11/2024	02:27:39	GB0005405286	HKD	72.55	1,600	HKG	5000001835
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286	HKD	72.55	800	HKG	5000001836
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286	HKD	72.50	109,600	HKG	5000001869
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286	HKD	72.50	22,000	HKG	5000001870
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286	HKD	72.50	5,600	HKG	5000001872
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286	HKD	72.50	18,800	HKG	5000001873

HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	800	HKG	5000001874
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	75,200	HKG	5000001875
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	67,600	HKG	5000001876
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.55	20,400	HKG	5000001837
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.55	10,400	HKG	5000001839
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.55	9,200	HKG	5000001849
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.55	23,600	HKG	5000001850
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	7,200	HKG	5000001877
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	10,000	HKG	5000001878
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	11,600	HKG	5000001879
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	12,000	HKG	5000001885
HSBC HOLDINGS PLC	06/11/2024	02:28:06	GB0005405286		HKD		72.50	20,800	HKG	5000001886
HSBC HOLDINGS PLC	06/11/2024	02:45:45	GB0005405286		HKD		72.20	8,000	HKG	5000002147
HSBC HOLDINGS PLC	06/11/2024	02:45:45	GB0005405286		HKD		72.20	4,400	HKG	5000002148
HSBC HOLDINGS PLC	06/11/2024	02:45:45	GB0005405286		HKD		72.20	11,200	HKG	5000002149
HSBC HOLDINGS PLC	06/11/2024	02:45:45	GB0005405286		HKD		72.20	4,000	HKG	5000002150
HSBC HOLDINGS PLC	06/11/2024	02:45:45	GB0005405286		HKD		72.20	100,800	HKG	5000002151
HSBC HOLDINGS PLC	06/11/2024	02:45:45	GB0005405286		HKD		72.20	34,800	HKG	5000002152
HSBC HOLDINGS PLC	06/11/2024	02:57:13	GB0005405286		HKD		72.10	2,000	HKG	5000002270
HSBC HOLDINGS PLC	06/11/2024	02:57:13	GB0005405286		HKD		72.10	1,200	HKG	5000002271
HSBC HOLDINGS PLC	06/11/2024	02:57:13	GB0005405286		HKD		72.10	15,600	HKG	5000002272
HSBC HOLDINGS PLC	06/11/2024	02:57:13	GB0005405286		HKD		72.10	24,800	HKG	5000002273
HSBC HOLDINGS PLC	06/11/2024	02:57:14	GB0005405286		HKD		72.10	25,600	HKG	5000002275
HSBC HOLDINGS PLC	06/11/2024	02:57:14	GB0005405286		HKD		72.10	14,000	HKG	5000002276
HSBC HOLDINGS PLC	06/11/2024	03:01:34	GB0005405286		HKD		72.05	2,400	HKG	5000002359
HSBC HOLDINGS PLC	06/11/2024	03:08:16	GB0005405286		HKD		71.95	1,200	HKG	5000002522
HSBC HOLDINGS PLC	06/11/2024	03:08:17	GB0005405286		HKD		71.95	400	HKG	5000002523
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	11,600	HKG	5000002524
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	8,800	HKG	5000002525
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	1,200	HKG	5000002526
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	13,200	HKG	5000002527
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	22,800	HKG	5000002528
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	5,600	HKG	5000002529
HSBC HOLDINGS PLC	06/11/2024	03:08:18	GB0005405286		HKD		71.95	11,600	HKG	5000002530
HSBC HOLDINGS PLC	06/11/2024	03:12:10	GB0005405286		HKD		71.90	11,600	HKG	5000002652
HSBC HOLDINGS PLC	06/11/2024	03:12:10	GB0005405286		HKD		71.90	36,800	HKG	5000002653
HSBC HOLDINGS PLC	06/11/2024	03:13:58	GB0005405286		HKD		71.90	37,600	HKG	5000002712
HSBC HOLDINGS PLC	06/11/2024	03:13:58	GB0005405286		HKD		71.90	1,200	HKG	5000002713
HSBC HOLDINGS PLC	06/11/2024	03:13:58	GB0005405286		HKD		71.90	23,600	HKG	5000002714
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	10,000	HKG	5000002754
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	10,400	HKG	5000002755
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	1,200	HKG	5000002756
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	2,400	HKG	5000002757
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	2,400	HKG	5000002758
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	2,400	HKG	5000002759
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	2,800	HKG	5000002760
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	5,200	HKG	5000002761
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	45,200	HKG	5000002770
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	21,200	HKG	5000002771
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	30,400	HKG	5000002772
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	8,400	HKG	5000002773
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	60,400	HKG	5000002774
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	1,200	HKG	5000002775
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	26,000	HKG	5000002776
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	22,400	HKG	5000002780
HSBC HOLDINGS PLC	06/11/2024	03:14:13	GB0005405286		HKD		71.80	36,800	HKG	5000002781
HSBC HOLDINGS PLC	06/11/2024	03:14:17	GB0005405286		HKD		71.75	15,600	HKG	5000002794
HSBC HOLDINGS PLC	06/11/2024	03:14:17	GB0005405286		HKD		71.75	800	HKG	5000002795
HSBC HOLDINGS PLC	06/11/2024	03:14:17	GB0005405286		HKD		71.75	800	HKG	5000002796
HSBC HOLDINGS PLC	06/11/2024	03:35:44	GB0005405286		HKD		71.90	2,800	HKG	5000003334
HSBC HOLDINGS PLC	06/11/2024	03:36:02	GB0005405286		HKD		71.90	3,200	HKG	5000003338
HSBC HOLDINGS PLC	06/11/2024	03:36:22	GB0005405286		HKD		71.90	400	HKG	5000003343
HSBC HOLDINGS PLC	06/11/2024	03:36:22	GB0005405286		HKD		71.90	1,200	HKG	5000003344
HSBC HOLDINGS PLC	06/11/2024	03:36:22	GB0005405286		HKD		71.90	3,200	HKG	5000003345
HSBC HOLDINGS PLC	06/11/2024	03:36:41	GB0005405286		HKD		71.90	1,600	HKG	5000003354
HSBC HOLDINGS PLC	06/11/2024	03:36:41	GB0005405286		HKD		71.90	4,000	HKG	5000003355
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	1,600	HKG	5000003367
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	4,000	HKG	5000003368
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	8,800	HKG	5000003369
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	2,800	HKG	5000003370
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	39,200	HKG	5000003371
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	61,200	HKG	5000003372
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	4,400	HKG	5000003373
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	2,800	HKG	5000003380
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	5,200	HKG	5000003381
HSBC HOLDINGS PLC	06/11/2024	03:37:54	GB0005405286		HKD		71.90	3,200	HKG	5000003382
HSBC HOLDINGS PLC	06/11/2024	03:48:17	GB0005405286		HKD		71.90	1,200	HKG	5000003513
HSBC HOLDINGS PLC	06/11/2024	03:48:17	GB0005405286		HKD		71.90	800	HKG	5000003514
HSBC HOLDINGS PLC	06/11/2024	03:48:17	GB0005405286		HKD		71.90	1,200	HKG	5000003515
HSBC HOLDINGS PLC	06/11/2024	03:48:35	GB0005405286		HKD		71.90	400	HKG	5000003516
HSBC HOLDINGS PLC	06/11/2024	03:48:53	GB0005405286		HKD		71.90	6,000	HKG	5000003517
HSBC HOLDINGS PLC	06/11/2024	03:49:00	GB0005405286		HKD		71.90	800	HKG	5000003518
HSBC HOLDINGS PLC	06/11/2024	03:49:13	GB0005405286		HKD		71.90	6,000	HKG	5000003519
HSBC HOLDINGS PLC	06/11/2024	03:49:13	GB0005405286		HKD		71.90	21,200	HKG	5000003520
HSBC HOLDINGS PLC	06/11/2024	03:49:13	GB0005405286		HKD		71.90	11,600	HKG	5000003521
HSBC HOLDINGS PLC	06/11/2024	03:51:34	GB0005405286		HKD		71.85	400	HKG	5000003555
HSBC HOLDINGS PLC	06/11/2024	03:51:46	GB0005405286		HKD		71.85	800	HKG	5000003556
HSBC HOLDINGS PLC	06/11/2024	03:51:46	GB0005405286		HKD		71.85	4,800	HKG	5000003557
HSBC HOLDINGS PLC	06/11/2024	03:51:46	GB0005405286		HKD		71.85	400	HKG	5000003558
HSBC HOLDINGS PLC	06/11/2024	03:51:48	GB0005405286		HKD		71.85	2,800	HKG	5000003559
HSBC HOLDINGS PLC	06/11/2024	03:51:48	GB0005405286		HKD		71.85	4,000	HKG	5000003560
HSBC HOLDINGS PLC	06/11/2024	03:51:48	GB0005405286		HKD		71.85	3,200	HKG	5000003561
HSBC HOLDINGS PLC	06/11/2024	03:51:48	GB0005405286		HKD		71.85	3,600	HKG	5000003562
HSBC HOLDINGS PLC	06/11/2024	03:51:48	GB0005405286		HKD		71.85	30,400	HKG	5000003563
HSBC HOLDINGS PLC	06/11/2024	03:56:07	GB0005405286		HKD		71.80	800	HKG	5000003618
HSBC HOLDINGS PLC	06/11/2024	03:56:07	GB0005405286		HKD		71.80	41,600	HKG	5000003619
HSBC HOLDINGS PLC	06/11/2024	03:56:07	GB0005405286		HKD		71.80	2,800	HKG	5000003620
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	5,200	HKG	5000003715
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	25,200	HKG	5000003716
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	16,800	HKG	5000003717
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	4,400	HKG	5000003718

HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	6,400	HKG	5000003719
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	3,600	HKG	5000003720
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	24,400	HKG	5000003721
HSBC HOLDINGS PLC	06/11/2024	05:00:00	GB0005405286		HKD		71.70	52,400	HKG	5000003722
HSBC HOLDINGS PLC	06/11/2024	05:00:22	GB0005405286		HKD		71.60	17,600	HKG	5000003894
HSBC HOLDINGS PLC	06/11/2024	05:00:22	GB0005405286		HKD		71.60	47,200	HKG	5000003895
HSBC HOLDINGS PLC	06/11/2024	05:00:22	GB0005405286		HKD		71.60	7,200	HKG	5000003896
HSBC HOLDINGS PLC	06/11/2024	05:00:22	GB0005405286		HKD		71.60	58,800	HKG	5000003897
HSBC HOLDINGS PLC	06/11/2024	05:00:22	GB0005405286		HKD		71.60	59,200	HKG	5000003898
HSBC HOLDINGS PLC	06/11/2024	05:00:22	GB0005405286		HKD		71.60	5,200	HKG	5000003899
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	400	HKG	5000004330
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004331
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	26,400	HKG	5000004332
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004333
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004334
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	4,800	HKG	5000004335
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	22,400	HKG	5000004336
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004337
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004338
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004339
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004340
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004341
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004342
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004343
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004344
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	800	HKG	5000004345
HSBC HOLDINGS PLC	06/11/2024	05:23:49	GB0005405286		HKD		71.65	400	HKG	5000004346
HSBC HOLDINGS PLC	06/11/2024	05:28:34	GB0005405286		HKD		71.60	8,000	HKG	5000004449
HSBC HOLDINGS PLC	06/11/2024	05:29:09	GB0005405286		HKD		71.60	73,600	HKG	5000004452
HSBC HOLDINGS PLC	06/11/2024	05:39:27	GB0005405286		HKD		71.70	4,400	HKG	5000004716
HSBC HOLDINGS PLC	06/11/2024	05:40:49	GB0005405286		HKD		71.75	2,400	HKG	5000004723
HSBC HOLDINGS PLC	06/11/2024	05:41:24	GB0005405286		HKD		71.75	7,200	HKG	5000004728
HSBC HOLDINGS PLC	06/11/2024	05:41:35	GB0005405286		HKD		71.70	1,600	HKG	5000004735
HSBC HOLDINGS PLC	06/11/2024	05:41:47	GB0005405286		HKD		71.70	1,200	HKG	5000004742
HSBC HOLDINGS PLC	06/11/2024	05:42:10	GB0005405286		HKD		71.70	400	HKG	5000004747
HSBC HOLDINGS PLC	06/11/2024	05:42:23	GB0005405286		HKD		71.75	9,600	HKG	5000004753
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	2,000	HKG	5000004762
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	800	HKG	5000004763
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	800	HKG	5000004764
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	800	HKG	5000004765
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	800	HKG	5000004766
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	800	HKG	5000004767
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	800	HKG	5000004768
HSBC HOLDINGS PLC	06/11/2024	05:42:51	GB0005405286		HKD		71.75	400	HKG	5000004769
HSBC HOLDINGS PLC	06/11/2024	05:43:20	GB0005405286		HKD		71.75	2,800	HKG	5000004783
HSBC HOLDINGS PLC	06/11/2024	05:43:20	GB0005405286		HKD		71.75	400	HKG	5000004784
HSBC HOLDINGS PLC	06/11/2024	05:43:20	GB0005405286		HKD		71.75	1,200	HKG	5000004785
HSBC HOLDINGS PLC	06/11/2024	05:43:20	GB0005405286		HKD		71.75	1,200	HKG	5000004786
HSBC HOLDINGS PLC	06/11/2024	05:43:53	GB0005405286		HKD		71.80	400	HKG	5000004802
HSBC HOLDINGS PLC	06/11/2024	05:43:53	GB0005405286		HKD		71.80	6,000	HKG	5000004803
HSBC HOLDINGS PLC	06/11/2024	05:43:53	GB0005405286		HKD		71.80	400	HKG	5000004804
HSBC HOLDINGS PLC	06/11/2024	05:43:53	GB0005405286		HKD		71.80	1,200	HKG	5000004805
HSBC HOLDINGS PLC	06/11/2024	05:44:54	GB0005405286		HKD		71.80	400	HKG	5000004820
HSBC HOLDINGS PLC	06/11/2024	05:45:10	GB0005405286		HKD		71.80	400	HKG	5000004827
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	400	HKG	5000004830
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	7,200	HKG	5000004831
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	400	HKG	5000004832
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	800	HKG	5000004833
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	1,200	HKG	5000004834
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	400	HKG	5000004835
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	400	HKG	5000004836
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	800	HKG	5000004837
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	2,400	HKG	5000004838
HSBC HOLDINGS PLC	06/11/2024	05:45:20	GB0005405286		HKD		71.85	2,800	HKG	5000004839
HSBC HOLDINGS PLC	06/11/2024	05:45:48	GB0005405286		HKD		71.85	7,200	HKG	5000004863
HSBC HOLDINGS PLC	06/11/2024	05:46:14	GB0005405286		HKD		71.90	3,600	HKG	5000004872
HSBC HOLDINGS PLC	06/11/2024	05:46:14	GB0005405286		HKD		71.90	2,400	HKG	5000004873
HSBC HOLDINGS PLC	06/11/2024	05:46:14	GB0005405286		HKD		71.90	400	HKG	5000004874
HSBC HOLDINGS PLC	06/11/2024	05:47:09	GB0005405286		HKD		71.85	400	HKG	5000004891
HSBC HOLDINGS PLC	06/11/2024	05:47:10	GB0005405286		HKD		71.85	3,200	HKG	5000004892
HSBC HOLDINGS PLC	06/11/2024	05:47:15	GB0005405286		HKD		71.85	400	HKG	5000004894
HSBC HOLDINGS PLC	06/11/2024	05:47:42	GB0005405286		HKD		71.90	10,400	HKG	5000004907
HSBC HOLDINGS PLC	06/11/2024	05:47:42	GB0005405286		HKD		71.90	3,600	HKG	5000004908
HSBC HOLDINGS PLC	06/11/2024	05:49:05	GB0005405286		HKD		71.95	8,000	HKG	5000004969
HSBC HOLDINGS PLC	06/11/2024	05:49:05	GB0005405286		HKD		71.95	11,200	HKG	5000004970
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	33,200	HKG	5000004972
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	800	HKG	5000004973
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	400	HKG	5000004974
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	800	HKG	5000004975
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	400	HKG	5000004976
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	800	HKG	5000004977
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	3,600	HKG	5000004978
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	400	HKG	5000004979
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	12,000	HKG	5000004980
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	4,800	HKG	5000004981
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	800	HKG	5000004982
HSBC HOLDINGS PLC	06/11/2024	05:49:26	GB0005405286		HKD		71.95	3,600	HKG	5000004983
HSBC HOLDINGS PLC	06/11/2024	05:49:27	GB0005405286		HKD		71.95	60,800	HKG	5000004984
HSBC HOLDINGS PLC	06/11/2024	05:49:27	GB0005405286		HKD		71.95	3,200	HKG	5000004985
HSBC HOLDINGS PLC	06/11/2024	05:56:20	GB0005405286		HKD		71.90	2,000	HKG	5000005091
HSBC HOLDINGS PLC	06/11/2024	05:56:20	GB0005405286		HKD		71.90	83,200	HKG	5000005092
HSBC HOLDINGS PLC	06/11/2024	05:56:20	GB0005405286		HKD		71.90	26,000	HKG	5000005093
HSBC HOLDINGS PLC	06/11/2024	06:02:48	GB0005405286		HKD		71.80	30,400	HKG	5000005209
HSBC HOLDINGS PLC	06/11/2024	06:02:48	GB0005405286		HKD		71.80	38,000	HKG	5000005210
HSBC HOLDINGS PLC	06/11/2024	06:02:48	GB0005405286		HKD		71.80	10,400	HKG	5000005211
HSBC HOLDINGS PLC	06/11/2024	06:02:48	GB0005405286		HKD		71.80	4,000	HKG	5000005212
HSBC HOLDINGS PLC	06/11/2024	06:09:24	GB0005405286		HKD		71.80	8,000	HKG	5000005358
HSBC HOLDINGS PLC	06/11/2024	06:09:24	GB0005405286		HKD		71.80	31,200	HKG	5000005359
HSBC HOLDINGS PLC	06/11/2024	06:09:24	GB0005405286		HKD		71.80	45,200	HKG	5000005360
HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	4,800	HKG	5000005422
HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	1,200	HKG	5000005423

HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	4,000	HKG	5000005424
HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	400	HKG	5000005425
HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	800	HKG	5000005426
HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	400	HKG	5000005427
HSBC HOLDINGS PLC	06/11/2024	06:17:09	GB0005405286		HKD		71.85	400	HKG	5000005428
HSBC HOLDINGS PLC	06/11/2024	06:17:58	GB0005405286		HKD		71.90	14,000	HKG	5000005440
HSBC HOLDINGS PLC	06/11/2024	06:17:58	GB0005405286		HKD		71.90	10,000	HKG	5000005441
HSBC HOLDINGS PLC	06/11/2024	06:17:58	GB0005405286		HKD		71.90	400	HKG	5000005442
HSBC HOLDINGS PLC	06/11/2024	06:17:58	GB0005405286		HKD		71.90	800	HKG	5000005443
HSBC HOLDINGS PLC	06/11/2024	06:17:58	GB0005405286		HKD		71.90	1,200	HKG	5000005444
HSBC HOLDINGS PLC	06/11/2024	06:17:58	GB0005405286		HKD		71.90	4,800	HKG	5000005445
HSBC HOLDINGS PLC	06/11/2024	06:18:11	GB0005405286		HKD		71.90	22,400	HKG	5000005455
HSBC HOLDINGS PLC	06/11/2024	06:18:11	GB0005405286		HKD		71.90	9,600	HKG	5000005456
HSBC HOLDINGS PLC	06/11/2024	06:18:19	GB0005405286		HKD		71.85	73,600	HKG	5000005475
HSBC HOLDINGS PLC	06/11/2024	06:18:19	GB0005405286		HKD		71.85	42,000	HKG	5000005476
HSBC HOLDINGS PLC	06/11/2024	06:18:19	GB0005405286		HKD		71.85	30,800	HKG	5000005477
HSBC HOLDINGS PLC	06/11/2024	06:18:19	GB0005405286		HKD		71.85	2,000	HKG	5000005478
HSBC HOLDINGS PLC	06/11/2024	06:29:22	GB0005405286		HKD		71.95	8,400	HKG	5000005584
HSBC HOLDINGS PLC	06/11/2024	06:39:42	GB0005405286		HKD		71.95	56,800	HKG	5000005705
HSBC HOLDINGS PLC	06/11/2024	06:39:42	GB0005405286		HKD		71.95	400	HKG	5000005706
HSBC HOLDINGS PLC	06/11/2024	06:39:42	GB0005405286		HKD		71.95	6,000	HKG	5000005707
HSBC HOLDINGS PLC	06/11/2024	06:39:42	GB0005405286		HKD		71.95	1,600	HKG	5000005708
HSBC HOLDINGS PLC	06/11/2024	06:39:42	GB0005405286		HKD		71.95	8,400	HKG	5000005709
HSBC HOLDINGS PLC	06/11/2024	06:41:27	GB0005405286		HKD		71.95	2,000	HKG	5000005789
HSBC HOLDINGS PLC	06/11/2024	06:41:27	GB0005405286		HKD		71.95	1,600	HKG	5000005790
HSBC HOLDINGS PLC	06/11/2024	06:41:27	GB0005405286		HKD		71.95	400	HKG	5000005791
HSBC HOLDINGS PLC	06/11/2024	06:41:27	GB0005405286		HKD		71.95	2,000	HKG	5000005792
HSBC HOLDINGS PLC	06/11/2024	06:41:27	GB0005405286		HKD		71.95	5,600	HKG	5000005793
HSBC HOLDINGS PLC	06/11/2024	06:41:32	GB0005405286		HKD		72.00	4,800	HKG	5000005798
HSBC HOLDINGS PLC	06/11/2024	06:41:32	GB0005405286		HKD		72.00	400	HKG	5000005799
HSBC HOLDINGS PLC	06/11/2024	06:41:32	GB0005405286		HKD		72.00	1,200	HKG	5000005800
HSBC HOLDINGS PLC	06/11/2024	06:41:32	GB0005405286		HKD		72.00	63,200	HKG	5000005801
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	1,600	HKG	5000005935
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	3,600	HKG	5000005936
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	5,200	HKG	5000005937
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	11,600	HKG	5000005938
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	43,600	HKG	5000005939
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	800	HKG	5000005940
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	400	HKG	5000005941
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	8,400	HKG	5000005942
HSBC HOLDINGS PLC	06/11/2024	06:50:23	GB0005405286		HKD		71.95	16,400	HKG	5000005943
HSBC HOLDINGS PLC	06/11/2024	06:53:28	GB0005405286		HKD		71.90	19,200	HKG	5000006013
HSBC HOLDINGS PLC	06/11/2024	06:53:29	GB0005405286		HKD		71.90	4,000	HKG	5000006015
HSBC HOLDINGS PLC	06/11/2024	06:53:30	GB0005405286		HKD		71.90	1,200	HKG	5000006016
HSBC HOLDINGS PLC	06/11/2024	06:53:37	GB0005405286		HKD		71.90	16,400	HKG	5000006017
HSBC HOLDINGS PLC	06/11/2024	06:57:10	GB0005405286		HKD		71.90	4,800	HKG	5000006050
HSBC HOLDINGS PLC	06/11/2024	06:57:14	GB0005405286		HKD		71.90	6,000	HKG	5000006051
HSBC HOLDINGS PLC	06/11/2024	06:57:31	GB0005405286		HKD		71.90	800	HKG	5000006052
HSBC HOLDINGS PLC	06/11/2024	06:57:36	GB0005405286		HKD		71.90	2,000	HKG	5000006053
HSBC HOLDINGS PLC	06/11/2024	06:58:28	GB0005405286		HKD		71.90	400	HKG	5000006058
HSBC HOLDINGS PLC	06/11/2024	07:00:24	GB0005405286		HKD		71.90	400	HKG	5000006066
HSBC HOLDINGS PLC	06/11/2024	07:01:14	GB0005405286		HKD		71.90	800	HKG	5000006071
HSBC HOLDINGS PLC	06/11/2024	07:01:37	GB0005405286		HKD		71.90	800	HKG	5000006075
HSBC HOLDINGS PLC	06/11/2024	07:02:02	GB0005405286		HKD		71.90	1,200	HKG	5000006077
HSBC HOLDINGS PLC	06/11/2024	07:02:21	GB0005405286		HKD		71.95	2,800	HKG	5000006083
HSBC HOLDINGS PLC	06/11/2024	07:02:53	GB0005405286		HKD		71.90	800	HKG	5000006088
HSBC HOLDINGS PLC	06/11/2024	07:02:55	GB0005405286		HKD		71.95	7,200	HKG	5000006090
HSBC HOLDINGS PLC	06/11/2024	07:03:21	GB0005405286		HKD		71.90	2,000	HKG	5000006095
HSBC HOLDINGS PLC	06/11/2024	07:03:24	GB0005405286		HKD		71.90	4,000	HKG	5000006096
HSBC HOLDINGS PLC	06/11/2024	07:03:29	GB0005405286		HKD		71.95	2,800	HKG	5000006099
HSBC HOLDINGS PLC	06/11/2024	07:03:38	GB0005405286		HKD		71.90	4,000	HKG	5000006101
HSBC HOLDINGS PLC	06/11/2024	07:03:41	GB0005405286		HKD		71.90	1,600	HKG	5000006103
HSBC HOLDINGS PLC	06/11/2024	07:03:49	GB0005405286		HKD		71.90	4,000	HKG	5000006105
HSBC HOLDINGS PLC	06/11/2024	07:04:00	GB0005405286		HKD		71.90	1,200	HKG	5000006108
HSBC HOLDINGS PLC	06/11/2024	07:04:01	GB0005405286		HKD		71.90	1,600	HKG	5000006109
HSBC HOLDINGS PLC	06/11/2024	07:04:10	GB0005405286		HKD		71.90	2,800	HKG	5000006111
HSBC HOLDINGS PLC	06/11/2024	07:04:10	GB0005405286		HKD		71.90	1,200	HKG	5000006112
HSBC HOLDINGS PLC	06/11/2024	07:04:13	GB0005405286		HKD		71.90	2,400	HKG	5000006113
HSBC HOLDINGS PLC	06/11/2024	07:04:21	GB0005405286		HKD		71.90	800	HKG	5000006115
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	3,600	HKG	5000006161
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	8,400	HKG	5000006162
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	24,400	HKG	5000006163
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	7,200	HKG	5000006164
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	4,400	HKG	5000006165
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	36,800	HKG	5000006179
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	52,400	HKG	5000006180
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	38,800	HKG	5000006181
HSBC HOLDINGS PLC	06/11/2024	07:05:54	GB0005405286		HKD		71.90	2,400	HKG	5000006182
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	42,400	HKG	5000006346
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	2,800	HKG	5000006347
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	24,000	HKG	5000006348
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	6,000	HKG	5000006349
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	18,800	HKG	5000006350
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	21,200	HKG	5000006352
HSBC HOLDINGS PLC	06/11/2024	07:12:55	GB0005405286		HKD		71.80	8,800	HKG	5000006353
HSBC HOLDINGS PLC	06/11/2024	07:24:55	GB0005405286		HKD		71.85	5,600	HKG	5000006518
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	12,000	HKG	5000006525
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	3,200	HKG	5000006526
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	800	HKG	5000006527
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	400	HKG	5000006528
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	400	HKG	5000006529
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	6,400	HKG	5000006530
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	1,200	HKG	5000006531
HSBC HOLDINGS PLC	06/11/2024	07:25:11	GB0005405286		HKD		71.85	800	HKG	5000006532
HSBC HOLDINGS PLC	06/11/2024	07:25:12	GB0005405286		HKD		71.85	2,000	HKG	5000006533
HSBC HOLDINGS PLC	06/11/2024	07:25:12	GB0005405286		HKD		71.85	5,200	HKG	5000006539
HSBC HOLDINGS PLC	06/11/2024	07:26:16	GB0005405286		HKD		71.85	400	HKG	5000006561
HSBC HOLDINGS PLC	06/11/2024	07:26:37	GB0005405286		HKD		71.90	2,800	HKG	5000006567
HSBC HOLDINGS PLC	06/11/2024	07:26:37	GB0005405286		HKD		71.90	2,400	HKG	5000006568
HSBC HOLDINGS PLC	06/11/2024	07:26:37	GB0005405286		HKD		71.90	6,000	HKG	5000006569
HSBC HOLDINGS PLC	06/11/2024	07:26:47	GB0005405286		HKD		71.85	400	HKG	5000006571

HSBC HOLDINGS PLC	06/11/2024	07:27:03	GB0005405286		HKD		71.90	4,800	HKG	5000006577
HSBC HOLDINGS PLC	06/11/2024	07:27:38	GB0005405286		HKD		71.90	4,800	HKG	5000006583
HSBC HOLDINGS PLC	06/11/2024	07:27:47	GB0005405286		HKD		71.85	50,000	HKG	5000006586
HSBC HOLDINGS PLC	06/11/2024	07:27:47	GB0005405286		HKD		71.85	1,200	HKG	5000006587
HSBC HOLDINGS PLC	06/11/2024	07:29:14	GB0005405286		HKD		71.85	400	HKG	5000006601
HSBC HOLDINGS PLC	06/11/2024	07:30:24	GB0005405286		HKD		71.90	7,600	HKG	5000006682
HSBC HOLDINGS PLC	06/11/2024	07:30:24	GB0005405286		HKD		71.90	2,800	HKG	5000006683
HSBC HOLDINGS PLC	06/11/2024	07:30:24	GB0005405286		HKD		71.90	70,400	HKG	5000006684
HSBC HOLDINGS PLC	06/11/2024	07:37:33	GB0005405286		HKD		72.05	14,000	HKG	5000006841
HSBC HOLDINGS PLC	06/11/2024	07:37:59	GB0005405286		HKD		72.05	8,000	HKG	5000006850
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	79,200	HKG	5000006862
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	62,800	HKG	5000006863
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	7,200	HKG	5000006880
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	5,600	HKG	5000006882
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	2,400	HKG	5000006883
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	2,000	HKG	5000006885
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		72.00	31,600	HKG	5000006886
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		71.95	28,400	HKG	5000006893
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		71.95	5,200	HKG	5000006894
HSBC HOLDINGS PLC	06/11/2024	07:38:13	GB0005405286		HKD		71.95	89,600	HKG	5000006895
HSBC HOLDINGS PLC	06/11/2024	07:42:52	GB0005405286		HKD		71.95	400	HKG	5000006991
HSBC HOLDINGS PLC	06/11/2024	07:42:52	GB0005405286		HKD		71.95	1,600	HKG	5000006992
HSBC HOLDINGS PLC	06/11/2024	07:42:52	GB0005405286		HKD		71.95	8,000	HKG	5000006993
HSBC HOLDINGS PLC	06/11/2024	07:47:53	GB0005405286		HKD		72.00	400	HKG	5000007093
HSBC HOLDINGS PLC	06/11/2024	07:47:53	GB0005405286		HKD		72.00	2,400	HKG	5000007094
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	22	BXE	78364170090
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	83	CXE	2899474081370
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	22	BXE	78364170094
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	22	BXE	78364170095
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	22	BXE	78364170096
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	22	BXE	78364170097
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	21	BXE	78364170098
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	489	LSE	E0KqKW67rKX
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	128	TURQUOISE	E0KqKWgonOnN
HSBC HOLDINGS PLC	06/11/2024	08:03:20	GB0005405286		GBP		721.30	244	LSE	E0KqKW67rKb
HSBC HOLDINGS PLC	06/11/2024	08:03:28	GB0005405286		GBP		721.30	22	BXE	7

HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	300	LSE	E0KqKWle7vD1
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	200	LSE	E0KqKWle7vD3
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	156	LSE	E0KqKWle7vD6
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	723.00	1,540	CXE	2899474082112
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	723.00	890	CXE	2899474082113
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	1,552	LSE	E0KqKWle7vDg
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	682	LSE	E0KqKWle7vDi
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	100	LSE	E0KqKWle7vDq
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	18	LSE	E0KqKWle7vDs
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	1,434	LSE	E0KqKWle7vDu
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	100	LSE	E0KqKWle7vEp
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	100	LSE	E0KqKWle7vEr
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	100	LSE	E0KqKWle7vF0
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	100	LSE	E0KqKWle7vF2
HSBC HOLDINGS PLC	06/11/2024	08:04:37	GB0005405286	GBP	722.90	349	LSE	E0KqKWle7vF6
HSBC HOLDINGS PLC	06/11/2024	08:05:37	GB0005405286	GBP	723.20	1,200	LSE	E0KqKWle7z2eE
HSBC HOLDINGS PLC	06/11/2024	08:05:37	GB0005405286	GBP	723.20	758	LSE	E0KqKWle7z2gu
HSBC HOLDINGS PLC	06/11/2024	08:05:37	GB0005405286	GBP	723.20	128	TURQUOISE	E0KqKWgonmot
HSBC HOLDINGS PLC	06/11/2024	08:05:37	GB0005405286	GBP	723.20	2,067	TURQUOISE	E0KqKWgonmov
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	1,321	LSE	E0KqKWle84Ab
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	1,328	LSE	E0KqKWle84Af
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	288	AQUIS	4467
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	288	AQUIS	4469
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	40	AQUIS	4470
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	288	AQUIS	4471
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	288	AQUIS	4472
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	976	CXE	2899474083619
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	976	CXE	2899474083620
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	7	CXE	2899474083621
HSBC HOLDINGS PLC	06/11/2024	08:06:50	GB0005405286	GBP	725.10	22	CXE	2899474083622
HSBC HOLDINGS PLC	06/11/2024	08:07:02	GB0005405286	GBP	725.50	1,748	LSE	E0KqKWle84An
HSBC HOLDINGS PLC	06/11/2024	08:07:16	GB0005405286	GBP	725.90	1,485	LSE	E0KqKWle85ed
HSBC HOLDINGS PLC	06/11/2024	08:07:16	GB0005405286	GBP	725.90	1,700	LSE	E0KqKWle85ef
HSBC HOLDINGS PLC	06/11/2024	08:07:16	GB0005405286	GBP	725.90	1,485	LSE	E0KqKWle85eX
HSBC HOLDINGS PLC	06/11/2024	08:07:16	GB0005405286	GBP	725.90	1,320	LSE	E0KqKWle85eZ
HSBC HOLDINGS PLC	06/11/2024	08:07:35	GB0005405286	GBP	725.00	207	CXE	2899474084242
HSBC HOLDINGS PLC	06/11/2024	08:07:36	GB0005405286	GBP	725.00	65	CXE	2899474084255
HSBC HOLDINGS PLC	06/11/2024	08:07:36	GB0005405286	GBP	725.00	1,200	LSE	E0KqKWle8y7
HSBC HOLDINGS PLC	06/11/2024	08:07:37	GB0005405286	GBP	725.00	1,200	LSE	E0KqKWle8749
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.00	570	LSE	E0KqKWle88Wb
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.00	1,200	LSE	E0KqKWle88WZ
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.20	1,200	LSE	E0KqKWle8Vx
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.20	1,686	LSE	E0KqKWle88W3
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.50	3,172	LSE	E0KqKWle88VJ
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.50	690	AQUIS	5531
HSBC HOLDINGS PLC	06/11/2024	08:08:05	GB0005405286	GBP	725.50	2,346	CXE	2899474084541
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	1,524	LSE	E0KqKWle897x
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	650	LSE	E0KqKWle8985
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	874	LSE	E0KqKWle8987
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	15	LSE	E0KqKWle8989
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	1,348	LSE	E0KqKWle898g
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	176	LSE	E0KqKWle8990
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	725.00	1,647	LSE	E0KqKWle899l
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	39	AQUIS	5655
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	35	BXE	78364171479
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	129	CXE	2899474084663
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	240	LSE	E0KqKWle899f
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	1,200	LSE	E0KqKWle899Z
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	92	TURQUOISE	E0KqKWgoeZFR
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	1,562	LSE	E0KqKWle89AJ
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	900	LSE	E0KqKWle89AL
HSBC HOLDINGS PLC	06/11/2024	08:08:17	GB0005405286	GBP	724.90	977	LSE	E0KqKWle89AP
HSBC HOLDINGS PLC	06/11/2024	08:09:15	GB0005405286	GBP	724.70	226	LSE	E0KqKWle8Cta
HSBC HOLDINGS PLC	06/11/2024	08:09:15	GB0005405286	GBP	724.70	1,748	LSE	E0KqKWle8CIC
HSBC HOLDINGS PLC	06/11/2024	08:09:15	GB0005405286	GBP	724.70	1,000	LSE	E0KqKWle8Cj
HSBC HOLDINGS PLC	06/11/2024	08:09:15	GB0005405286	GBP	724.70	1,748	LSE	E0KqKWle8CIU
HSBC HOLDINGS PLC	06/11/2024	08:09:15	GB0005405286	GBP	724.70	198	LSE	E0KqKWle8CfW
HSBC HOLDINGS PLC	06/11/2024	08:09:21	GB0005405286	GBP	724.40	966	LSE	E0KqKWle8D5x
HSBC HOLDINGS PLC	06/11/2024	08:09:21	GB0005405286	GBP	724.40	604	LSE	E0KqKWle8D69
HSBC HOLDINGS PLC	06/11/2024	08:10:03	GB0005405286	GBP	724.60	376	AQUIS	7029
HSBC HOLDINGS PLC	06/11/2024	08:10:03	GB0005405286	GBP	724.60	350	BXE	78364172078
HSBC HOLDINGS PLC	06/11/2024	08:10:03	GB0005405286	GBP	724.60	1,278	CXE	2899474086134
HSBC HOLDINGS PLC	06/11/2024	08:10:03	GB0005405286	GBP	724.60	1,727	LSE	E0KqKWle8FIS
HSBC HOLDINGS PLC	06/11/2024	08:10:03	GB0005405286	GBP	724.60	247	TURQUOISE	E0KqKWgoovzX
HSBC HOLDINGS PLC	06/11/2024	08:10:19	GB0005405286	GBP	724.20	1,239	LSE	E0KqKWle8GrQ
HSBC HOLDINGS PLC	06/11/2024	08:10:20	GB0005405286	GBP	724.20	1,239	LSE	E0KqKWle8GxY
HSBC HOLDINGS PLC	06/11/2024	08:10:21	GB0005405286	GBP	724.20	561	LSE	E0KqKWle8CyN
HSBC HOLDINGS PLC	06/11/2024	08:10:36	GB0005405286	GBP	724.00	188	AQUIS	7439
HSBC HOLDINGS PLC	06/11/2024	08:10:36	GB0005405286	GBP	724.00	1,577	LSE	E0KqKWle8HjA
HSBC HOLDINGS PLC	06/11/2024	08:10:38	GB0005405286	GBP	724.00	1,868	LSE	E0KqKWle8HnQ
HSBC HOLDINGS PLC	06/11/2024	08:11:05	GB0005405286	GBP	724.10	1,204	LSE	E0KqKWle8JIP
HSBC HOLDINGS PLC	06/11/2024	08:11:10	GB0005405286	GBP	724.10	242	CXE	2899474086863
HSBC HOLDINGS PLC	06/11/2024	08:11:10	GB0005405286	GBP	724.10	2,835	CXE	2899474086864
HSBC HOLDINGS PLC	06/11/2024	08:11:30	GB0005405286	GBP	723.50	921	LSE	E0KqKWle8Kaj
HSBC HOLDINGS PLC	06/11/2024	08:11:30	GB0005405286	GBP	723.50	752	LSE	E0KqKWle8Kaq
HSBC HOLDINGS PLC	06/11/2024	08:11:40	GB0005405286	GBP	723.60	2,657	LSE	E0KqKWle8L1K
HSBC HOLDINGS PLC	06/11/2024	08:11:56	GB0005405286	GBP	722.80	530	LSE	E0KqKWle8Li6
HSBC HOLDINGS PLC	06/11/2024	08:12:14	GB0005405286	GBP	723.20	1,540	LSE	E0KqKWle8Mmi
HSBC HOLDINGS PLC	06/11/2024	08:12:14	GB0005405286	GBP	723.20	467	LSE	E0KqKWle8Mmk
HSBC HOLDINGS PLC	06/11/2024	08:12:14	GB0005405286	GBP	723.20	1,540	LSE	E0KqKWle8MmK
HSBC HOLDINGS PLC	06/11/2024	08:12:27	GB0005405286	GBP	723.00	771	AQUIS	8564
HSBC HOLDINGS PLC	06/11/2024	08:12:27	GB0005405286	GBP	723.00	1,200	AQUIS	8568
HSBC HOLDINGS PLC	06/11/2024	08:12:44	GB0005405286	GBP	723.00	371	LSE	E0KqKWle8Nj
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	75	AQUIS	8701
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	75	AQUIS	8702
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	75	AQUIS	8703
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	255	CXE	2899474088162
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	255	CXE	2899474088163
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	175	CXE	2899474088164
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	255	CXE	2899474088165
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	255	CXE	2899474088166

HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	1,200	LSE	E0KqKWle8NC
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	781	LSE	E0KqKWle8NT
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	915	LSE	E0KqKWle8Nq
HSBC HOLDINGS PLC	06/11/2024	08:12:51	GB0005405286	GBP	723.10	347	LSE	E0KqKWle8Ns
HSBC HOLDINGS PLC	06/11/2024	08:13:17	GB0005405286	GBP	723.40	360	LSE	E0KqKWle8OzH
HSBC HOLDINGS PLC	06/11/2024	08:13:17	GB0005405286	GBP	723.40	977	LSE	E0KqKWle8P09
HSBC HOLDINGS PLC	06/11/2024	08:13:17	GB0005405286	GBP	723.40	680	LSE	E0KqKWle8P0G
HSBC HOLDINGS PLC	06/11/2024	08:13:18	GB0005405286	GBP	723.40	862	LSE	E0KqKWle8P0j
HSBC HOLDINGS PLC	06/11/2024	08:13:18	GB0005405286	GBP	723.40	393	LSE	E0KqKWle8P1B
HSBC HOLDINGS PLC	06/11/2024	08:13:23	GB0005405286	GBP	723.00	635	LSE	E0KqKWle8P90
HSBC HOLDINGS PLC	06/11/2024	08:13:23	GB0005405286	GBP	723.00	926	LSE	E0KqKWle8PA0
HSBC HOLDINGS PLC	06/11/2024	08:13:50	GB0005405286	GBP	722.90	309	AQUIS	9069
HSBC HOLDINGS PLC	06/11/2024	08:14:19	GB0005405286	GBP	724.00	515	AQUIS	9312
HSBC HOLDINGS PLC	06/11/2024	08:14:19	GB0005405286	GBP	724.00	480	BXE	78364173332
HSBC HOLDINGS PLC	06/11/2024	08:14:19	GB0005405286	GBP	724.00	1,750	CXE	2899474088876
HSBC HOLDINGS PLC	06/11/2024	08:14:19	GB0005405286	GBP	724.00	2,365	LSE	E0KqKWle8RfM
HSBC HOLDINGS PLC	06/11/2024	08:14:19	GB0005405286	GBP	724.00	338	TURQUOISE	E0KqKWgop5Yt
HSBC HOLDINGS PLC	06/11/2024	08:14:21	GB0005405286	GBP	723.80	1,757	LSE	E0KqKWle8RTS
HSBC HOLDINGS PLC	06/11/2024	08:14:31	GB0005405286	GBP	723.60	1,658	LSE	E0KqKWle8S1V
HSBC HOLDINGS PLC	06/11/2024	08:14:54	GB0005405286	GBP	724.40	661	BXE	78364173516
HSBC HOLDINGS PLC	06/11/2024	08:14:54	GB0005405286	GBP	724.40	2,590	BXE	78364173517
HSBC HOLDINGS PLC	06/11/2024	08:15:07	GB0005405286	GBP	724.20	338	LSE	E0KqKWle8TP3
HSBC HOLDINGS PLC	06/11/2024	08:15:07	GB0005405286	GBP	724.20	374	AQUIS	9762
HSBC HOLDINGS PLC	06/11/2024	08:15:07	GB0005405286	GBP	724.20	348	BXE	78364173632
HSBC HOLDINGS PLC	06/11/2024	08:15:07	GB0005405286	GBP	724.20	1,269	CXE	2899474089356
HSBC HOLDINGS PLC	06/11/2024	08:15:07	GB0005405286	GBP	724.20	1,378	LSE	E0KqKWle8TPC
HSBC HOLDINGS PLC	06/11/2024	08:15:07	GB0005405286	GBP	724.20	245	TURQUOISE	E0KqKWgopDEp
HSBC HOLDINGS PLC	06/11/2024	08:15:33	GB0005405286	GBP	724.40	808	LSE	E0KqKWle8Upx
HSBC HOLDINGS PLC	06/11/2024	08:15:36	GB0005405286	GBP	724.40	720	LSE	E0KqKWle8Uy5
HSBC HOLDINGS PLC	06/11/2024	08:15:47	GB0005405286	GBP	724.50	2,124	LSE	E0KqKWle8VSP
HSBC HOLDINGS PLC	06/11/2024	08:16:01	GB0005405286	GBP	724.60	468	LSE	E0KqKWle8WE8
HSBC HOLDINGS PLC	06/11/2024	08:16:02	GB0005405286	GBP	724.60	1,178	LSE	E0KqKWle8WGM
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	159	AQUIS	10279
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	1,200	LSE	E0KqKWle8WVI
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	159	AQUIS	10281
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	466	AQUIS	10283
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	1,200	LSE	E0KqKWle8WWZ
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	159	AQUIS	10284
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	1,200	LSE	E0KqKWle8WWx
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	159	AQUIS	10286
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	112	AQUIS	10287
HSBC HOLDINGS PLC	06/11/2024	08:16:08	GB0005405286	GBP	724.90	1,095	LSE	E0KqKWle8WYH
HSBC HOLDINGS PLC	06/11/2024	08:16:58	GB0005405286	GBP	724.90	1,206	LSE	E0KqKWle8Yxg
HSBC HOLDINGS PLC	06/11/2024	08:16:58	GB0005405286	GBP	724.90	1,206	LSE	E0KqKWle8Yxr
HSBC HOLDINGS PLC	06/11/2024	08:17:00	GB0005405286	GBP	724.90	1,206	LSE	E0KqKWle8Z53
HSBC HOLDINGS PLC	06/11/2024	08:17:04	GB0005405286	GBP	724.90	600	LSE	E0KqKWle8ZBa
HSBC HOLDINGS PLC	06/11/2024	08:17:04	GB0005405286	GBP	724.90	963	LSE	E0KqKWle8ZBI
HSBC HOLDINGS PLC	06/11/2024	08:17:04	GB0005405286	GBP	724.90	243	LSE	E0KqKWle8ZBK
HSBC HOLDINGS PLC	06/11/2024	08:17:04	GB0005405286	GBP	724.90	17	LSE	E0KqKWle8ZBU
HSBC HOLDINGS PLC	06/11/2024	08:17:04	GB0005405286	GBP	724.90	1,206	LSE	E0KqKWle8ZBY
HSBC HOLDINGS PLC	06/11/2024	08:17:41	GB0005405286	GBP	725.70	1,409	LSE	E0KqKWle8aJ3
HSBC HOLDINGS PLC	06/11/2024	08:17:47	GB0005405286	GBP	725.80	4,966	LSE	E0KqKWle8eER
HSBC HOLDINGS PLC	06/11/2024	08:18:11	GB0005405286	GBP	725.60	1,163	CXE	2899474091461
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	66	AQUIS	12090
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	59	BXE	78364174706
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	218	CXE	2899474091742
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	218	CXE	2899474091746
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	218	CXE	2899474091747
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	218	CXE	2899474091748
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	218	CXE	2899474091749
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	218	CXE	2899474091750
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	34	CXE	2899474091751
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	612	LSE	E0KqKWle8dgg
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	1,200	LSE	E0KqKWle8dQd
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	66	AQUIS	12092
HSBC HOLDINGS PLC	06/11/2024	08:18:37	GB0005405286	GBP	726.30	1,543	LSE	E0KqKWle8dM
HSBC HOLDINGS PLC	06/11/2024	08:18:43	GB0005405286	GBP	726.40	690	LSE	E0KqKWle8eE5
HSBC HOLDINGS PLC	06/11/2024	08:18:43	GB0005405286	GBP	726.40	2,427	LSE	E0KqKWle8eEB
HSBC HOLDINGS PLC	06/11/2024	08:19:21	GB0005405286	GBP	726.10	2,734	CXE	2899474092129
HSBC HOLDINGS PLC	06/11/2024	08:19:21	GB0005405286	GBP	726.10	2,699	LSE	E0KqKWle8fB
HSBC HOLDINGS PLC	06/11/2024	08:19:43	GB0005405286	GBP	726.30	2,239	AQUIS	12702
HSBC HOLDINGS PLC	06/11/2024	08:20:04	GB0005405286	GBP	726.50	508	LSE	E0KqKWle8hai
HSBC HOLDINGS PLC	06/11/2024	08:20:04	GB0005405286	GBP	726.50	2,717	LSE	E0KqKWle8ham
HSBC HOLDINGS PLC	06/11/2024	08:20:39	GB0005405286	GBP	726.70	1,319	CXE	2899474092984
HSBC HOLDINGS PLC	06/11/2024	08:20:39	GB0005405286	GBP	726.70	501	CXE	2899474092986
HSBC HOLDINGS PLC	06/11/2024	08:20:39	GB0005405286	GBP	726.70	818	CXE	2899474092987
HSBC HOLDINGS PLC	06/11/2024	08:20:39	GB0005405286	GBP	726.70	37	CXE	2899474092988
HSBC HOLDINGS PLC	06/11/2024	08:20:39	GB0005405286	GBP	726.70	2,620	LSE	E0KqKWle8jnl
HSBC HOLDINGS PLC	06/11/2024	08:20:59	GB0005405286	GBP	726.60	1,207	LSE	E0KqKWle8ken
HSBC HOLDINGS PLC	06/11/2024	08:20:59	GB0005405286	GBP	726.60	1,207	LSE	E0KqKWle8ker
HSBC HOLDINGS PLC	06/11/2024	08:20:59	GB0005405286	GBP	726.60	3	LSE	E0KqKWle8ket
HSBC HOLDINGS PLC	06/11/2024	08:21:27	GB0005405286	GBP	726.60	2,409	CXE	2899474093515
HSBC HOLDINGS PLC	06/11/2024	08:21:52	GB0005405286	GBP	726.80	2,421	LSE	E0KqKWle8nLd
HSBC HOLDINGS PLC	06/11/2024	08:22:07	GB0005405286	GBP	726.60	2,433	LSE	E0KqKWle8oZn
HSBC HOLDINGS PLC	06/11/2024	08:22:30	GB0005405286	GBP	726.20	2,581	LSE	E0KqKWle8p3x
HSBC HOLDINGS PLC	06/11/2024	08:23:02	GB0005405286	GBP	726.10	1,654	LSE	E0KqKWle8qdt
HSBC HOLDINGS PLC	06/11/2024	08:23:02	GB0005405286	GBP	726.10	1,415	LSE	E0KqKWle8q9w
HSBC HOLDINGS PLC	06/11/2024	08:23:02	GB0005405286	GBP	726.00	2,243	LSE	E0KqKWle8qBr
HSBC HOLDINGS PLC	06/11/2024	08:23:02	GB0005405286	GBP	726.00	3,175	LSE	E0KqKWle8qBt
HSBC HOLDINGS PLC	06/11/2024	08:24:15	GB0005405286	GBP	725.60	406	AQUIS	15219
HSBC HOLDINGS PLC	06/11/2024	08:24:15	GB0005405286	GBP	725.60	378	BXE	78364176251
HSBC HOLDINGS PLC	06/11/2024	08:24:15	GB0005405286	GBP	725.60	1,379	CXE	2899474095103
HSBC HOLDINGS PLC	06/11/2024	08:24:15	GB0005405286	GBP	725.60	1,865	LSE	E0KqKWle8nli
HSBC HOLDINGS PLC	06/11/2024	08:24:15	GB0005405286	GBP	725.60	266	TURQUOISE	E0KqKWgopdDN
HSBC HOLDINGS PLC	06/11/2024	08:24:33	GB0005405286	GBP	725.60	2,588	BXE	78364176301
HSBC HOLDINGS PLC	06/11/2024	08:24:49	GB0005405286	GBP	725.70	2,659	LSE	E0KqKWle8yJG
HSBC HOLDINGS PLC	06/11/2024	08:25:30	GB0005405286	GBP	725.40	2,646	LSE	E0KqKWle8wYx
HSBC HOLDINGS PLC	06/11/2024	08:25:52	GB0005405286	GBP	725.40	2,520	CXE	2899474095852
HSBC HOLDINGS PLC	06/11/2024	08:26:09	GB0005405286	GBP	725.80	3,000	CXE	2899474096121
HSBC HOLDINGS PLC	06/11/2024	08:26:09	GB0005405286	GBP	725.80	20	CXE	2899474096122
HSBC HOLDINGS PLC	06/11/2024	08:27:14	GB0005405286	GBP	726.10	213	AQUIS	16536

HSBC HOLDINGS PLC	06/11/2024	08:27:14	GB0005405286	GBP	726.10	262	AQUIS	16537
HSBC HOLDINGS PLC	06/11/2024	08:27:14	GB0005405286	GBP	726.10	443	BXE	78364176827
HSBC HOLDINGS PLC	06/11/2024	08:27:14	GB0005405286	GBP	726.10	1,616	CXE	2899474096667
HSBC HOLDINGS PLC	06/11/2024	08:27:14	GB0005405286	GBP	726.10	2,186	LSE	E0KqKWfe9W2
HSBC HOLDINGS PLC	06/11/2024	08:27:14	GB0005405286	GBP	725.90	3,187	AQUIS	16543
HSBC HOLDINGS PLC	06/11/2024	08:27:43	GB0005405286	GBP	726.40	3,320	CXE	2899474096854
HSBC HOLDINGS PLC	06/11/2024	08:28:10	GB0005405286	GBP	726.70	2,861	LSE	E0KqKWfe922Z
HSBC HOLDINGS PLC	06/11/2024	08:28:11	GB0005405286	GBP	726.40	2,774	LSE	E0KqKWfe92bk
HSBC HOLDINGS PLC	06/11/2024	08:28:58	GB0005405286	GBP	726.40	3,384	LSE	E0KqKWfe94GQ
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.50	359	AQUIS	17605
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.50	334	BXE	78364177226
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.50	1,220	CXE	2899474097704
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.50	1,648	LSE	E0KqKWfe95x7
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	1,657	CXE	2899474097710
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	1,657	CXE	2899474097711
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	76	CXE	2899474097712
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	1,275	LSE	E0KqKWfe95yd
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	263	LSE	E0KqKWfe95yf
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	593	LSE	E0KqKWfe95yl
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	945	LSE	E0KqKWfe95yo
HSBC HOLDINGS PLC	06/11/2024	08:29:41	GB0005405286	GBP	726.30	533	LSE	E0KqKWfe95yq
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	1,200	LSE	E0KqKWfe98dD
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	1,200	LSE	E0KqKWfe98dF
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	204	LSE	E0KqKWfe98dJ
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	450	LSE	E0KqKWfe98dL
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18075
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18076
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	27	AQUIS	18077
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18078
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18079
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18080
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18081
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18082
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	45	AQUIS	18083
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18084
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18085
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	95	AQUIS	18086
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	86	BXE	78364177444
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	316	CXE	2899474098240
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	316	CXE	2899474098241
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	110	CXE	2899474098242
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	316	CXE	2899474098243
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	110	CXE	2899474098244
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	46	CXE	2899474098245
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	1,200	LSE	E0KqKWfe98cl
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	217	LSE	E0KqKWfe98cr
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	113	TURQUOISE	E0KqKWgorTVW
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	81	AQUIS	18087
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	47	AQUIS	18088
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	275	AQUIS	18089
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	74	BXE	78364177446
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	43	BXE	78364177447
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	270	CXE	2899474098247
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	156	CXE	2899474098248
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	213	CXE	2899474098249
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	57	CXE	2899474098250
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	156	CXE	2899474098251
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	270	CXE	2899474098252
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	156	CXE	2899474098253
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	108	CXE	2899474098254
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	107	TURQUOISE	E0KqKWgorTVv
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	96	TURQUOISE	E0KqKWgorTVx
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	725.00	192	CXE	2899474098255
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	156	CXE	2899474098256
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	1,154	CXE	2899474098257
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	382	CXE	2899474098258
HSBC HOLDINGS PLC	06/11/2024	08:30:37	GB0005405286	GBP	724.90	1,382	CXE	2899474098259
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	473	LSE	E0KqKWfe9Ev2
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	530	LSE	E0KqKWfe9Ev4
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	530	LSE	E0KqKWfe9Ev6
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	530	LSE	E0KqKWfe9Ev8
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	530	LSE	E0KqKWfe9EvC
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	285	LSE	E0KqKWfe9EvA
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	323	LSE	E0KqKWfe9EvE
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	1,210	LSE	E0KqKWfe9Evo
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	323	LSE	E0KqKWfe9EvP
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	646	LSE	E0KqKWfe9EvS
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	34	LSE	E0KqKWfe9EvY
HSBC HOLDINGS PLC	06/11/2024	08:33:15	GB0005405286	GBP	725.80	704	LSE	E0KqKWfe9Evz
HSBC HOLDINGS PLC	06/11/2024	08:33:48	GB0005405286	GBP	725.10	442	AQUIS	19534
HSBC HOLDINGS PLC	06/11/2024	08:33:48	GB0005405286	GBP	725.10	100	BXE	78364178177
HSBC HOLDINGS PLC	06/11/2024	08:33:48	GB0005405286	GBP	725.10	312	BXE	78364178178
HSBC HOLDINGS PLC	06/11/2024	08:33:48	GB0005405286	GBP	725.10	1,502	CXE	2899474099907
HSBC HOLDINGS PLC	06/11/2024	08:33:48	GB0005405286	GBP	725.10	2,030	LSE	E0KqKWfe9GNc
HSBC HOLDINGS PLC	06/11/2024	08:33:48	GB0005405286	GBP	725.10	290	TURQUOISE	E0KqKWgonDQ
HSBC HOLDINGS PLC	06/11/2024	08:34:36	GB0005405286	GBP	724.80	378	AQUIS	19947
HSBC HOLDINGS PLC	06/11/2024	08:34:36	GB0005405286	GBP	724.80	311	BXE	78364178449
HSBC HOLDINGS PLC	06/11/2024	08:34:36	GB0005405286	GBP	724.80	1,285	CXE	2899474100416
HSBC HOLDINGS PLC	06/11/2024	08:34:36	GB0005405286	GBP	724.80	1,739	LSE	E0KqKWfe9I#
HSBC HOLDINGS PLC	06/11/2024	08:34:36	GB0005405286	GBP	724.80	249	TURQUOISE	E0KqKWgos33i
HSBC HOLDINGS PLC	06/11/2024	08:34:36	GB0005405286	GBP	724.80	42	BXE	78364178450
HSBC HOLDINGS PLC	06/11/2024	08:35:12	GB0005405286	GBP	725.00	439	AQUIS	20140
HSBC HOLDINGS PLC	06/11/2024	08:35:12	GB0005405286	GBP	725.00	410	BXE	78364178556
HSBC HOLDINGS PLC	06/11/2024	08:35:12	GB0005405286	GBP	725.00	1,493	CXE	2899474100683
HSBC HOLDINGS PLC	06/11/2024	08:35:12	GB0005405286	GBP	725.00	2,020	LSE	E0KqKWfe9K49
HSBC HOLDINGS PLC	06/11/2024	08:35:57	GB0005405286	GBP	725.30	1,200	LSE	E0KqKWfe9Lww
HSBC HOLDINGS PLC	06/11/2024	08:35:57	GB0005405286	GBP	725.30	64	TURQUOISE	E0KqKWgosDVI
HSBC HOLDINGS PLC	06/11/2024	08:35:57	GB0005405286	GBP	725.30	151	CXE	2899474101092
HSBC HOLDINGS PLC	06/11/2024	08:35:57	GB0005405286	GBP	725.30	64	TURQUOISE	E0KqKWgosDVP
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	13	BXE	78364178778
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	34	CXE	2899474101264

HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	1,200	LSE	E0KqKWfe9Mn0
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	128	TURQUOISE	E0KqKWfe9FhK
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	64	TURQUOISE	E0KqKWfe9FhR
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	64	TURQUOISE	E0KqKWfe9FhU
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	1,069	LSE	E0KqKWfe9MhH
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	632	LSE	E0KqKWfe9Mky
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	319	LSE	E0KqKWfe9M1
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	435	LSE	E0KqKWfe9M3
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	319	LSE	E0KqKWfe9M5
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	435	LSE	E0KqKWfe9MID
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	951	LSE	E0KqKWfe9MII
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	146	LSE	E0KqKWfe9MIN
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	129	AQUIS	20665
HSBC HOLDINGS PLC	06/11/2024	08:36:15	GB0005405286	GBP	725.50	52	TURQUOISE	E0KqKWfe9Fj0
HSBC HOLDINGS PLC	06/11/2024	08:36:33	GB0005405286	GBP	725.30	1,766	LSE	E0KqKWfe9Njz
HSBC HOLDINGS PLC	06/11/2024	08:36:45	GB0005405286	GBP	724.90	1,774	LSE	E0KqKWfe9ODm
HSBC HOLDINGS PLC	06/11/2024	08:36:45	GB0005405286	GBP	724.90	827	BXE	78364178904
HSBC HOLDINGS PLC	06/11/2024	08:36:45	GB0005405286	GBP	724.90	827	BXE	78364178905
HSBC HOLDINGS PLC	06/11/2024	08:37:16	GB0005405286	GBP	724.60	381	LSE	E0KqKWfe9PSb
HSBC HOLDINGS PLC	06/11/2024	08:37:16	GB0005405286	GBP	724.60	899	LSE	E0KqKWfe9PSf
HSBC HOLDINGS PLC	06/11/2024	08:37:16	GB0005405286	GBP	724.60	1,666	LSE	E0KqKWfe9PSS
HSBC HOLDINGS PLC	06/11/2024	08:37:16	GB0005405286	GBP	724.60	1,666	LSE	E0KqKWfe9PSZ
HSBC HOLDINGS PLC	06/11/2024	08:37:54	GB0005405286	GBP	724.50	1,271	LSE	E0KqKWfe9RBc
HSBC HOLDINGS PLC	06/11/2024	08:37:54	GB0005405286	GBP	724.50	1,271	LSE	E0KqKWfe9RBJ
HSBC HOLDINGS PLC	06/11/2024	08:37:54	GB0005405286	GBP	724.50	628	LSE	E0KqKWfe9RBI
HSBC HOLDINGS PLC	06/11/2024	08:38:23	GB0005405286	GBP	724.40	1,267	LSE	E0KqKWfe9S44
HSBC HOLDINGS PLC	06/11/2024	08:38:23	GB0005405286	GBP	724.40	1,267	LSE	E0KqKWfe9S48
HSBC HOLDINGS PLC	06/11/2024	08:38:23	GB0005405286	GBP	724.40	1,267	LSE	E0KqKWfe9S4X
HSBC HOLDINGS PLC	06/11/2024	08:39:22	GB0005405286	GBP	724.80	456	AQUIS	21997
HSBC HOLDINGS PLC	06/11/2024	08:39:22	GB0005405286	GBP	724.80	1,548	CXE	2899474102712
HSBC HOLDINGS PLC	06/11/2024	08:39:22	GB0005405286	GBP	724.80	2,094	LSE	E0KqKWfe9Tkt
HSBC HOLDINGS PLC	06/11/2024	08:39:25	GB0005405286	GBP	724.80	441	AQUIS	22014
HSBC HOLDINGS PLC	06/11/2024	08:39:25	GB0005405286	GBP	724.80	1,498	CXE	2899474102722
HSBC HOLDINGS PLC	06/11/2024	08:39:25	GB0005405286	GBP	724.80	1,185	LSE	E0KqKWfe9Ttr
HSBC HOLDINGS PLC	06/11/2024	08:39:25	GB0005405286	GBP	724.80	841	LSE	E0KqKWfe9Tru
HSBC HOLDINGS PLC	06/11/2024	08:39:25	GB0005405286	GBP	724.80	290	TURQUOISE	E0KqKWfe9gogP1
HSBC HOLDINGS PLC	06/11/2024	08:39:51	GB0005405286	GBP	724.50	1,264	LSE	E0KqKWfe9JbN
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	1,443	CXE	2899474103464
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	580	CXE	2899474103465
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	1,443	CXE	2899474103468
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	2,023	CXE	2899474103469
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	78	CXE	2899474103470
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	2,736	LSE	E0KqKWfe9XM6
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	2,736	LSE	E0KqKWfe9XMG
HSBC HOLDINGS PLC	06/11/2024	08:40:49	GB0005405286	GBP	725.40	2,057	LSE	E0KqKWfe9XMI
HSBC HOLDINGS PLC	06/11/2024	08:42:01	GB0005405286	GBP	725.40	1,435	LSE	E0KqKWfe9ae4
HSBC HOLDINGS PLC	06/11/2024	08:42:01	GB0005405286	GBP	725.40	1,435	LSE	E0KqKWfe9aey
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	91	CXE	2899474104266
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	1,036	CXE	2899474104267
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	1,200	LSE	E0KqKWfe9bdn
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	358	LSE	E0KqKWfe9bdr
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	89	TURQUOISE	E0KqKWfe9g5Is
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	25	BXE	78364180096
HSBC HOLDINGS PLC	06/11/2024	08:42:30	GB0005405286	GBP	725.20	91	CXE	2899474104270
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.90	407	AQUIS	24275
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.90	379	BXE	78364180310
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.90	1,383	CXE	2899474104680
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.90	1,826	LSE	E0KqKWfe9e4R
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.90	43	LSE	E0KqKWfe9e4T
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.60	1,635	LSE	E0KqKWfe9e7C
HSBC HOLDINGS PLC	06/11/2024	08:43:34	GB0005405286	GBP	725.60	1,933	LSE	E0KqKWfe9e7G
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	1,421	LSE	E0KqKWfe9eCB
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	350	LSE	E0KqKWfe9eCd
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	229	LSE	E0KqKWfe9eCD
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	1,258	LSE	E0KqKWfe9eCi
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	704	LSE	E0KqKWfe9eCK
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	717	LSE	E0KqKWfe9eCO
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	541	LSE	E0KqKWfe9eCQ
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	946	LSE	E0KqKWfe9eCU
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	725	LSE	E0KqKWfe9eCW
HSBC HOLDINGS PLC	06/11/2024	08:43:35	GB0005405286	GBP	725.50	291	LSE	E0KqKWfe9eCY
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	1,300	LSE	E0KqKWfe9hNq
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	1,605	LSE	E0KqKWfe9hNU
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	1,605	LSE	E0KqKWfe9hNY
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	136	TURQUOISE	E0KqKWfe9tRA
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	1,346	TURQUOISE	E0KqKWfe9tRD
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	49	TURQUOISE	E0KqKWfe9tRF
HSBC HOLDINGS PLC	06/11/2024	08:45:21	GB0005405286	GBP	725.30	426	TURQUOISE	E0KqKWfe9tRK
HSBC HOLDINGS PLC	06/11/2024	08:46:51	GB0005405286	GBP	724.70	474	AQUIS	25750
HSBC HOLDINGS PLC	06/11/2024	08:46:51	GB0005405286	GBP	724.70	426	CXE	2899474106416
HSBC HOLDINGS PLC	06/11/2024	08:46:51	GB0005405286	GBP	724.70	1,536	CXE	2899474106417
HSBC HOLDINGS PLC	06/11/2024	08:46:51	GB0005405286	GBP	724.70	136	CXE	2899474106418
HSBC HOLDINGS PLC	06/11/2024	08:46:51	GB0005405286	GBP	724.70	1,145	LSE	E0KqKWfe9k5p
HSBC HOLDINGS PLC	06/11/2024	08:46:51	GB0005405286	GBP	724.70	425	LSE	E0KqKWfe9k5r
HSBC HOLDINGS PLC	06/11/2024	08:48:01	GB0005405286	GBP	724.80	520	AQUIS	26182
HSBC HOLDINGS PLC	06/11/2024	08:48:01	GB0005405286	GBP	724.80	485	BXE	78364181486
HSBC HOLDINGS PLC	06/11/2024	08:48:01	GB0005405286	GBP	724.80	1,766	CXE	2899474107193
HSBC HOLDINGS PLC	06/11/2024	08:48:01	GB0005405286	GBP	724.80	2,388	LSE	E0KqKWfe9lcy
HSBC HOLDINGS PLC	06/11/2024	08:48:01	GB0005405286	GBP	724.80	341	TURQUOISE	E0KqKWfe9lqf
HSBC HOLDINGS PLC	06/11/2024	08:48:42	GB0005405286	GBP	724.80	479	AQUIS	26372
HSBC HOLDINGS PLC	06/11/2024	08:48:42	GB0005405286	GBP	724.80	447	BXE	78364181645
HSBC HOLDINGS PLC	06/11/2024	08:48:42	GB0005405286	GBP	724.80	1,627	CXE	2899474107482
HSBC HOLDINGS PLC	06/11/2024	08:48:42	GB0005405286	GBP	724.80	2,201	LSE	E0KqKWfe9meV
HSBC HOLDINGS PLC	06/11/2024	08:48:42	GB0005405286	GBP	724.80	315	TURQUOISE	E0KqKWfe9tmLz
HSBC HOLDINGS PLC	06/11/2024	08:49:18	GB0005405286	GBP	724.80	1,203	LSE	E0KqKWfe9nj5
HSBC HOLDINGS PLC	06/11/2024	08:49:38	GB0005405286	GBP	724.90	1,375	LSE	E0KqKWfe9oZz
HSBC HOLDINGS PLC	06/11/2024	08:49:38	GB0005405286	GBP	724.90	2,127	LSE	E0KqKWfe9o35
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	1,572	LSE	E0KqKWfe9o5b
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	262	LSE	E0KqKWfe9o5f
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	704	LSE	E0KqKWfe9o5j
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	166	LSE	E0KqKWfe9o5n

HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	1,036	LSE	E0KqKWle0c5p
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	166	LSE	E0KqKWle0c5r
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	319	LSE	E0KqKWle0c5x
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	147	LSE	E0KqKWle0c67
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	485	LSE	E0KqKWle0c69
HSBC HOLDINGS PLC	06/11/2024	08:49:39	GB0005405286	GBP	724.70	205	LSE	E0KqKWle0c6E
HSBC HOLDINGS PLC	06/11/2024	08:51:32	GB0005405286	GBP	724.90	644	LSE	E0KqKWle0J2j
HSBC HOLDINGS PLC	06/11/2024	08:51:32	GB0005405286	GBP	724.90	2,071	LSE	E0KqKWle0J2i
HSBC HOLDINGS PLC	06/11/2024	08:51:46	GB0005405286	GBP	724.90	2,664	LSE	E0KqKWle0Kb
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	316	CXE	2899474109013
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	1,102	LSE	E0KqKWle0LUL
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	98	LSE	E0KqKWle0LUP
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	95	AQUIS	27747
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	250	LSE	E0KqKWle0rVE
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	690	AQUIS	27748
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	149	AQUIS	27749
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	150	CXE	2899474109014
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	1,216	LSE	E0KqKWle0rVU
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	401	LSE	E0KqKWle0rVW
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	647	LSE	E0KqKWle0rVY
HSBC HOLDINGS PLC	06/11/2024	08:51:47	GB0005405286	GBP	724.70	94	LSE	E0KqKWle0rWP
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	1,203	LSE	E0KqKWle0rWf
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	524	LSE	E0KqKWle0rWh
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	1,203	LSE	E0KqKWle0rWl
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	319	LSE	E0KqKWle0rWt
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	348	LSE	E0KqKWle0rWt
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	1,203	LSE	E0KqKWle0rWV
HSBC HOLDINGS PLC	06/11/2024	08:53:07	GB0005405286	GBP	725.40	447	LSE	E0KqKWle0rWx
HSBC HOLDINGS PLC	06/11/2024	08:54:32	GB0005405286	GBP	725.50	1,445	LSE	E0KqKWle0zCM
HSBC HOLDINGS PLC	06/11/2024	08:54:32	GB0005405286	GBP	725.50	1,445	LSE	E0KqKWle0zD2
HSBC HOLDINGS PLC	06/11/2024	08:54:32	GB0005405286	GBP	725.50	499	LSE	E0KqKWle0zD8
HSBC HOLDINGS PLC	06/11/2024	08:54:32	GB0005405286	GBP	725.50	946	LSE	E0KqKWle0zDA
HSBC HOLDINGS PLC	06/11/2024	08:54:32	GB0005405286	GBP	725.50	81	LSE	E0KqKWle0zDC
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	113	BXE	78364182933
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	113	BXE	78364182934
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	413	CXE	2899474110305
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	413	CXE	2899474110308
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	113	BXE	78364182935
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	80	TURQUOISE	E0KqKWgouRlE
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	1,287	CXE	2899474110320
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	1,426	CXE	2899474110324
HSBC HOLDINGS PLC	06/11/2024	08:55:12	GB0005405286	GBP	725.50	464	AQUIS	29147
HSBC HOLDINGS PLC	06/11/2024	08:56:18	GB0005405286	GBP	725.80	1,346	CXE	2899474110707
HSBC HOLDINGS PLC	06/11/2024	08:56:18	GB0005405286	GBP	725.70	457	AQUIS	29491
HSBC HOLDINGS PLC	06/11/2024	08:56:18	GB0005405286	GBP	725.70	427	BXE	78364183125
HSBC HOLDINGS PLC	06/11/2024	08:56:18	GB0005405286	GBP	725.70	1,554	CXE	2899474110708
HSBC HOLDINGS PLC	06/11/2024	08:56:18	GB0005405286	GBP	725.70	2,102	LSE	E0KqKWleA21j
HSBC HOLDINGS PLC	06/11/2024	08:56:18	GB0005405286	GBP	725.70	301	TURQUOISE	E0KqKWgouY3g
HSBC HOLDINGS PLC	06/11/2024	08:56:40	GB0005405286	GBP	725.80	656	AQUIS	29626
HSBC HOLDINGS PLC	06/11/2024	08:56:40	GB0005405286	GBP	725.80	3,017	LSE	E0KqKWleA2SD
HSBC HOLDINGS PLC	06/11/2024	08:57:40	GB0005405286	GBP	726.00	1,560	LSE	E0KqKWleA3rl
HSBC HOLDINGS PLC	06/11/2024	08:57:40	GB0005405286	GBP	726.00	1,560	LSE	E0KqKWleA3ru
HSBC HOLDINGS PLC	06/11/2024	08:57:40	GB0005405286	GBP	726.00	646	LSE	E0KqKWleA3rw
HSBC HOLDINGS PLC	06/11/2024	08:57:58	GB0005405286	GBP	725.90	457	LSE	E0KqKWleA4V1
HSBC HOLDINGS PLC	06/11/2024	08:58:11	GB0005405286	GBP	726.00	24	AQUIS	30192
HSBC HOLDINGS PLC	06/11/2024	08:58:11	GB0005405286	GBP	726.00	608	AQUIS	30193
HSBC HOLDINGS PLC	06/11/2024	08:58:11	GB0005405286	GBP	726.00	590	BXE	78364183493
HSBC HOLDINGS PLC	06/11/2024	08:58:11	GB0005405286	GBP	726.00	2,149	CXE	2899474111583
HSBC HOLDINGS PLC	06/11/2024	08:58:11	GB0005405286	GBP	726.00	2,905	LSE	E0KqKWleA4sc
HSBC HOLDINGS PLC	06/11/2024	08:58:11	GB0005405286	GBP	726.00	416	TURQUOISE	E0KqKWgou18
HSBC HOLDINGS PLC	06/11/2024	09:00:02	GB0005405286	GBP	727.00	668	BXE	78364183945
HSBC HOLDINGS PLC	06/11/2024	09:00:02	GB0005405286	GBP	727.00	564	BXE	78364183946
HSBC HOLDINGS PLC	06/11/2024	09:00:05	GB0005405286	GBP	727.00	1,243	BXE	78364183972
HSBC HOLDINGS PLC	06/11/2024	09:00:19	GB0005405286	GBP	727.00	1,291	BXE	78364184063
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	1,230	AQUIS	31210
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	799	AQUIS	31212
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	746	BXE	78364184081
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	2,717	CXE	2899474112715
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	3,674	LSE	E0KqKWleA9Al
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	64	TURQUOISE	E0KqKWgouKb
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	265	TURQUOISE	E0KqKWgouKM
HSBC HOLDINGS PLC	06/11/2024	09:00:24	GB0005405286	GBP	726.90	196	TURQUOISE	E0KqKWgouKQ
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	106	AQUIS	31908
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	106	AQUIS	31911
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	97	BXE	78364184444
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	97	BXE	78364184447
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	22	BXE	78364184448
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	354	CXE	2899474113371
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	354	CXE	2899474113375
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	1,200	LSE	E0KqKWleABzs
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	1,200	LSE	E0KqKWleABzy
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	52	LSE	E0KqKWleAC00
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	106	AQUIS	31912
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	97	BXE	78364184449
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	22	BXE	78364184450
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	354	CXE	2899474113376
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	354	CXE	2899474113377
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	354	CXE	2899474113378
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	1,403	CXE	2899474113379
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	354	CXE	2899474113380
HSBC HOLDINGS PLC	06/11/2024	09:02:15	GB0005405286	GBP	727.60	54	CXE	2899474113381
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	159	CXE	2899474113857
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	43	BXE	78364184694
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	43	BXE	78364184695
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	43	BXE	78364184696
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	159	CXE	2899474113859
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	159	CXE	2899474113860
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	27	CXE	2899474113861
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	159	CXE	2899474113862
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	27	CXE	2899474113863
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286	GBP	727.90	159	CXE	2899474113864

HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	159	CXE	2899474113865
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	159	CXE	2899474113866
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	140	CXE	2899474113867
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	1200	LSE	E0KqKWbAdmD
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	565	LSE	E0KqKWbAdmN
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	96	TURQUOISE	E0KqKWgovDFa
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	1,536	CXE	2899474113868
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	235	TURQUOISE	E0KqKWgovDFx
HSBC HOLDINGS PLC	06/11/2024	09:03:24	GB0005405286		GBP	727.90	518	CXE	2899474113869
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	525	LSE	E0KqKWbAFd
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	8	AQUIS	32883
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	332	AQUIS	32886
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	8	AQUIS	32887
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	434	AQUIS	32888
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	13	BXE	78364185037
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114533
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114535
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114536
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114537
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114538
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114539
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114540
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114541
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114542
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114543
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114544
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114545
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114546
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114547
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114548
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114549
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114550
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114551
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114552
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114553
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114554
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114555
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114556
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114557
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114558
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114559
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114560
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114561
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114562
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114563
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114564
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114565
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114566
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114567
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114568
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114569
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114570
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114571
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114572
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114573
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114574
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114575
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114576
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114577
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114578
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114579
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114580
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	25	CXE	2899474114581
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	8	CXE	2899474114582
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	675	LSE	E0KqKWbAFf
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	432	LSE	E0KqKWbAFY
HSBC HOLDINGS PLC	06/11/2024	09:04:46	GB0005405286		GBP	728.40	426	LSE	E0KqKWbAFu
HSBC HOLDINGS PLC	06/11/2024	09:05:14	GB0005405286		GBP	728.50	1,677	LSE	E0KqKWbAHGH
HSBC HOLDINGS PLC	06/11/2024	09:05:14	GB0005405286		GBP	728.50	1,234	LSE	E0KqKWbAHGJ
HSBC HOLDINGS PLC	06/11/2024	09:05:14	GB0005405286		GBP	728.50	319	LSE	E0KqKWbAHGY
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	277	LSE	E0KqKWbAJFG
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	923	LSE	E0KqKWbAJFL
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	285	LSE	E0KqKWbAJFR
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.80	3,417	TURQUOISE	E0KqKWgovWac
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	1,431	LSE	E0KqKWbAJFJ
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	646	LSE	E0KqKWbAJFr
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	785	LSE	E0KqKWbAJfI
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	184	LSE	E0KqKWbAJfV
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	323	LSE	E0KqKWbAJG6
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	646	LSE	E0KqKWbAJG8
HSBC HOLDINGS PLC	06/11/2024	09:06:09	GB0005405286		GBP	728.70	874	CXE	2899474115697
HSBC HOLDINGS PLC	06/11/2024	09:07:05	GB0005405286		GBP	728.60	1,427	LSE	E0KqKWbAKIG
HSBC HOLDINGS PLC	06/11/2024	09:07:22	GB0005405286		GBP	728.30	1,461	AQUIS	34428
HSBC HOLDINGS PLC	06/11/2024	09:07:22	GB0005405286		GBP	728.30	1,461	AQUIS	34429
HSBC HOLDINGS PLC	06/11/2024	09:07:22	GB0005405286		GBP	728.30	171	AQUIS	34430
HSBC HOLDINGS PLC	06/11/2024	09:07:22	GB0005405286		GBP	728.30	1,523	LSE	E0KqKWbALTA
HSBC HOLDINGS PLC	06/11/2024	09:07:22	GB0005405286		GBP	728.30	1,523	LSE	E0KqKWbALTK
HSBC HOLDINGS PLC	06/11/2024	09:07:22	GB0005405286		GBP	728.30	1,694	LSE	E0KqKWbALTM
HSBC HOLDINGS PLC	06/11/2024	09:10:23	GB0005405286		GBP	728.60	402	AQUIS	35589
HSBC HOLDINGS PLC	06/11/2024	09:10:23	GB0005405286		GBP	728.60	375	BXE	78364186656
HSBC HOLDINGS PLC	06/11/2024	09:10:23	GB0005405286		GBP	728.60	1,367	CXE	2899474117785
HSBC HOLDINGS PLC	06/11/2024	09:10:23	GB0005405286		GBP	728.60	1,848	LSE	E0KqKWbAQFY
HSBC HOLDINGS PLC	06/11/2024	09:10:23	GB0005405286		GBP	728.60	265	TURQUOISE	E0KqKWgownp1
HSBC HOLDINGS PLC	06/11/2024	09:10:24	GB0005405286		GBP	728.30	935	LSE	E0KqKWbAQiH
HSBC HOLDINGS PLC	06/11/2024	09:10:24	GB0005405286		GBP	728.30	736	LSE	E0KqKWbAQiK
HSBC HOLDINGS PLC	06/11/2024	09:10:24	GB0005405286		GBP	728.30	1,440	LSE	E0KqKWbAQiO
HSBC HOLDINGS PLC	06/11/2024	09:10:24	GB0005405286		GBP	728.30	231	LSE	E0KqKWbAQiQ
HSBC HOLDINGS PLC	06/11/2024	09:10:24	GB0005405286		GBP	728.30	1,101	LSE	E0KqKWbAQiS
HSBC HOLDINGS PLC	06/11/2024	09:12:16	GB0005405286		GBP	728.80	36	AQUIS	36363
HSBC HOLDINGS PLC	06/11/2024	09:12:39	GB0005405286		GBP	729.10	427	AQUIS	36452
HSBC HOLDINGS PLC	06/11/2024	09:12:39	GB0005405286		GBP	729.10	398	BXE	78364187185

HSBC HOLDINGS PLC	06/11/2024	09:12:39	GB0005405286	GBP	729.10	1,452	CXE	2899474118959
HSBC HOLDINGS PLC	06/11/2024	09:12:39	GB0005405286	GBP	729.10	344	LSE	E0KqKWfeAUJf
HSBC HOLDINGS PLC	06/11/2024	09:12:39	GB0005405286	GBP	729.10	1,619	LSE	E0KqKWfeAUJH
HSBC HOLDINGS PLC	06/11/2024	09:12:39	GB0005405286	GBP	729.10	281	TURQUOISE	E0KqKWgweB5a
HSBC HOLDINGS PLC	06/11/2024	09:13:25	GB0005405286	GBP	728.80	30	BXE	78364187344
HSBC HOLDINGS PLC	06/11/2024	09:13:25	GB0005405286	GBP	728.80	30	BXE	78364187345
HSBC HOLDINGS PLC	06/11/2024	09:13:25	GB0005405286	GBP	728.80	30	BXE	78364187346
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	1,200	LSE	E0KqKWfeAVqZ
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	30	BXE	78364187389
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	30	BXE	78364187389
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	112	CXE	2899474119348
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	112	CXE	2899474119353
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	460	LSE	E0KqKWfeAVqx
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	782	BXE	78364187390
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	666	BXE	78364187391
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	1,468	BXE	78364187392
HSBC HOLDINGS PLC	06/11/2024	09:13:37	GB0005405286	GBP	728.80	426	BXE	78364187393
HSBC HOLDINGS PLC	06/11/2024	09:14:03	GB0005405286	GBP	728.40	497	LSE	E0KqKWfeAWUJ
HSBC HOLDINGS PLC	06/11/2024	09:14:03	GB0005405286	GBP	728.40	500	LSE	E0KqKWfeAWUq
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.30	1,123	LSE	E0KqKWfeAWVfe
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36928
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36928
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	17	AQUIS	36929
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36930
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36931
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36932
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36933
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	17	AQUIS	36934
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	83	AQUIS	36935
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	73	BXE	78364187481
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	73	BXE	78364187482
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	73	BXE	78364187483
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	73	BXE	78364187484
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	73	BXE	78364187485
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	73	BXE	78364187486
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	272	CXE	2899474119532
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	272	CXE	2899474119533
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	145	CXE	2899474119534
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	272	CXE	2899474119535
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	247	CXE	2899474119536
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	203	LSE	E0KqKWfeAWVL
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	182	LSE	E0KqKWfeAWVYT
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	127	TURQUOISE	E0KqKWgoweio
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	127	TURQUOISE	E0KqKWgoweixt
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	127	TURQUOISE	E0KqKWgoweixy
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	127	TURQUOISE	E0KqKWgoweiy9
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	234	BXE	78364187487
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	1,536	CXE	2899474119537
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	92	CXE	2899474119538
HSBC HOLDINGS PLC	06/11/2024	09:14:04	GB0005405286	GBP	728.40	259	LSE	E0KqKWfeAWWC
HSBC HOLDINGS PLC	06/11/2024	09:16:16	GB0005405286	GBP	728.80	416	AQUIS	37837
HSBC HOLDINGS PLC	06/11/2024	09:16:16	GB0005405286	GBP	728.80	388	BXE	78364188010
HSBC HOLDINGS PLC	06/11/2024	09:16:16	GB0005405286	GBP	728.80	1,415	CXE	2899474120661
HSBC HOLDINGS PLC	06/11/2024	09:16:16	GB0005405286	GBP	728.80	1,912	LSE	E0KqKWfeAaRM
HSBC HOLDINGS PLC	06/11/2024	09:16:16	GB0005405286	GBP	728.80	274	TURQUOISE	E0KqKWgoweXIS
HSBC HOLDINGS PLC	06/11/2024	09:17:39	GB0005405286	GBP	729.50	637	LSE	E0KqKWfeAckf
HSBC HOLDINGS PLC	06/11/2024	09:17:39	GB0005405286	GBP	729.50	657	LSE	E0KqKWfeAckh
HSBC HOLDINGS PLC	06/11/2024	09:17:39	GB0005405286	GBP	729.50	95	LSE	E0KqKWfeAckj
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.30	1,269	LSE	E0KqKWfeAaG
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.30	1,491	LSE	E0KqKWfeAaGd
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.30	3,036	LSE	E0KqKWfeAaGK
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.40	588	AQUIS	38334
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.40	549	BXE	78364188363
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.40	1,999	CXE	2899474121396
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.40	2,704	LSE	E0KqKWfeAaGw
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.40	53	TURQUOISE	E0KqKWgoweHJ
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.40	334	TURQUOISE	E0KqKWgoweHIO
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.20	1,272	LSE	E0KqKWfeAaGyG
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.20	554	LSE	E0KqKWfeAaGyl
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.20	704	LSE	E0KqKWfeAaGyM
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.20	1,826	LSE	E0KqKWfeAaGyQ
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.20	256	LSE	E0KqKWfeAaGyS
HSBC HOLDINGS PLC	06/11/2024	09:17:48	GB0005405286	GBP	729.20	305	LSE	E0KqKWfeAaGyW
HSBC HOLDINGS PLC	06/11/2024	09:20:24	GB0005405286	GBP	728.80	2,207	LSE	E0KqKWfeAaGis
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	31	AQUIS	39695
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	145	AQUIS	39696
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	25	BXE	78364189191
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	25	BXE	78364189192
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	95	CXE	2899474123014
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	95	CXE	2899474123015
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	31	AQUIS	39697
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	74	AQUIS	39698
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	3	AQUIS	39699
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	25	BXE	78364189193
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	2	BXE	78364189194
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	3	BXE	78364189195
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	8	BXE	78364189196
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	1	CXE	2899474123016
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	1,200	LSE	E0KqKWfeAaKxx
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	147	LSE	E0KqKWfeAaKxm
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	639	LSE	E0KqKWfeAaKxi
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	127	TURQUOISE	E0KqKWgoweBIS
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	2	TURQUOISE	E0KqKWgoweBISc
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	4	TURQUOISE	E0KqKWgoweBISd
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	21	TURQUOISE	E0KqKWgoweBISG
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	127	TURQUOISE	E0KqKWgoweBISL
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	127	TURQUOISE	E0KqKWgoweBISQ
HSBC HOLDINGS PLC	06/11/2024	09:21:03	GB0005405286	GBP	729.20	1,433	LSE	E0KqKWfeAaKYM
HSBC HOLDINGS PLC	06/11/2024	09:21:06	GB0005405286	GBP	729.20	10	TURQUOISE	E0KqKWgoweBISL
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.40	465	AQUIS	39942

HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.40	434	BXE	78364189373
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.40	1,581	CXE	2899474123299
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.40	153	LSE	E0KqKWlseAmYx
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.40	1,984	LSE	E0KqKWlseAmZ0
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.40	306	TURQUOISE	E0KqKWgonDl6
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.30	1,200	LSE	E0KqKWlseAmZg
HSBC HOLDINGS PLC	06/11/2024	09:22:01	GB0005405286	GBP	729.30	200	LSE	E0KqKWlseAmZk
HSBC HOLDINGS PLC	06/11/2024	09:22:02	GB0005405286	GBP	729.20	843	LSE	E0KqKWlseAmd
HSBC HOLDINGS PLC	06/11/2024	09:22:02	GB0005405286	GBP	729.20	356	LSE	E0KqKWlseAmdf
HSBC HOLDINGS PLC	06/11/2024	09:22:02	GB0005405286	GBP	729.20	356	LSE	E0KqKWlseAmdh
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123688
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123689
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123690
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123691
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	98	CXE	2899474123692
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	96	BXE	78364189577
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123693
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123694
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123695
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	132	CXE	2899474123696
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	53	CXE	2899474123697
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	1,200	LSE	E0KqKWlseAp7V
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	172	LSE	E0KqKWlseAp7X
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	746	LSE	E0KqKWlseAp9K
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	1,433	LSE	E0KqKWlseAp9M
HSBC HOLDINGS PLC	06/11/2024	09:23:34	GB0005405286	GBP	729.20	293	LSE	E0KqKWlseAp9O
HSBC HOLDINGS PLC	06/11/2024	09:25:19	GB0005405286	GBP	729.30	125	AQUIS	40987
HSBC HOLDINGS PLC	06/11/2024	09:25:19	GB0005405286	GBP	729.30	468	AQUIS	40988
HSBC HOLDINGS PLC	06/11/2024	09:25:27	GB0005405286	GBP	729.30	133	AQUIS	41016
HSBC HOLDINGS PLC	06/11/2024	09:25:27	GB0005405286	GBP	729.30	138	AQUIS	41017
HSBC HOLDINGS PLC	06/11/2024	09:25:27	GB0005405286	GBP	729.30	43	CXE	2899474124370
HSBC HOLDINGS PLC	06/11/2024	09:25:35	GB0005405286	GBP	729.30	700	CXE	2899474124471
HSBC HOLDINGS PLC	06/11/2024	09:25:39	GB0005405286	GBP	729.30	148	AQUIS	41121
HSBC HOLDINGS PLC	06/11/2024	09:25:39	GB0005405286	GBP	729.30	468	AQUIS	41122
HSBC HOLDINGS PLC	06/11/2024	09:25:39	GB0005405286	GBP	729.30	142	AQUIS	41123
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	613	LSE	E0KqKWlseAslk
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	1,588	LSE	E0KqKWlseAadm
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	479	AQUIS	41140
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	447	BXE	78364189931
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	1,627	CXE	2899474124526
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	157	TURQUOISE	E0KqKWgonBzAz
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.20	157	TURQUOISE	E0KqKWgonBzB2
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	1,026	LSE	E0KqKWlseAaK8
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124530
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	1,200	LSE	E0KqKWlseAaKK
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	69	BXE	78364189935
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	69	BXE	78364189936
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	69	BXE	78364189937
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124535
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124536
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124537
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124538
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	9	CXE	2899474124539
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124540
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	258	CXE	2899474124541
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	1,200	LSE	E0KqKWlseAaKU
HSBC HOLDINGS PLC	06/11/2024	09:25:41	GB0005405286	GBP	729.10	69	BXE	78364189938
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	27	BXE	78364190234
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	27	BXE	78364190235
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	27	BXE	78364190236
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	100	CXE	2899474125083
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	737	LSE	E0KqKWlseAuOn
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	463	LSE	E0KqKWlseAuOp
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	237	LSE	E0KqKWlseAuEO
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	45	TURQUOISE	E0KqKWgonDz0
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	45	TURQUOISE	E0KqKWgonDzQr
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	1,505	LSE	E0KqKWlseAuEJr
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	625	LSE	E0KqKWlseAuEJS
HSBC HOLDINGS PLC	06/11/2024	09:27:07	GB0005405286	GBP	729.00	1,310	LSE	E0KqKWlseAuEW
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	73	BXE	78364190360
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	268	CXE	2899474125366
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	1,200	LSE	E0KqKWlseAwF
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	107	TURQUOISE	E0KqKWgonmIJ
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125371
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125372
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125373
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125374
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125375
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125376
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125377
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125378
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125379
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125380
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125381
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	40	CXE	2899474125382
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	73	BXE	78364190361
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	268	CXE	2899474125367
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	268	CXE	2899474125368
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	217	CXE	2899474125369
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	187	CXE	2899474125370
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	427	LSE	E0KqKWlseAwWZ
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125383
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	89	CXE	2899474125384
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	60	CXE	2899474125385
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	406	AQUIS	41896
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	645	AQUIS	41897
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	413	LSE	E0KqKWlseAvXB
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.70	697	LSE	E0KqKWlseAvXD
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	109	AQUIS	41898
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	297	AQUIS	41899
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286	GBP	728.60	406	AQUIS	41900

HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	247	CXE		2899474125386
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	1,430	CXE		2899474125387
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	485	CXE		2899474125388
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	945	CXE		2899474125389
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	345	CXE		2899474125391
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	406	AQUIS		41901
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	240	CXE		2899474125392
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125395
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125396
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125397
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125398
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125399
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125400
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125401
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125402
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	35	CXE		2899474125403
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125404
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	112	CXE		2899474125405
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	53	CXE		2899474125406
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	1,200	LSE		E0KqKWbAwAx
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	265	LSE		E0KqKWbAvbC
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	91	TURQUOISE		E0KqKWgwmnK
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	430	CXE		2899474125409
HSBC HOLDINGS PLC	06/11/2024	09:27:28	GB0005405286		GBP		728.60	808	CXE		2899474125410
HSBC HOLDINGS PLC	06/11/2024	09:30:42	GB0005405286		GBP		728.70	55	BXE		78364191081
HSBC HOLDINGS PLC	06/11/2024	09:30:42	GB0005405286		GBP		728.70	55	BXE		78364191082
HSBC HOLDINGS PLC	06/11/2024	09:30:42	GB0005405286		GBP		728.70	55	BXE		78364191084
HSBC HOLDINGS PLC	06/11/2024	09:30:42	GB0005405286		GBP		728.70	55	BXE		78364191085
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	532	LSE		E0KqKWbB4Re
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	107	AQUIS		43683
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	107	AQUIS		43687
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	63	AQUIS		43688
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	107	AQUIS		43689
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	107	AQUIS		43690
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	107	AQUIS		43691
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	99	BXE		78364191419
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	99	BXE		78364191420
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	99	BXE		78364191421
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	99	BXE		78364191422
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	127	TURQUOISE		E0KqKWgoy5ab
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	1,225	LSE		E0KqKWbB4Se
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	327	LSE		E0KqKWbB4SV
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	879	LSE		E0KqKWbB4SX
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	360	AQUIS		43693
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	327	LSE		E0KqKWbB4Sm
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	136	LSE		E0KqKWbB4Sw
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	136	LSE		E0KqKWbB4Sy
HSBC HOLDINGS PLC	06/11/2024	09:32:12	GB0005405286		GBP		728.40	327	LSE		E0KqKWbB4T0
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127577
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127578
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127579
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127580
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127581
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127582
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127583
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127584
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127585
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127586
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127587
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127588
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	CXE		2899474127589
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	72	CXE		2899474127590
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.50	1,493	LSE		E0KqKWbB67k
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.50	953	LSE		E0KqKWbB67m
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.50	1,493	LSE		E0KqKWbB67q
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.50	1,652	LSE		E0KqKWbB67s
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	1,200	LSE		E0KqKWbB68V
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	435	LSE		E0KqKWbB68X
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	58	BXE		78364191591
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	212	CXE		2899474127596
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	212	CXE		2899474127597
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	212	CXE		2899474127598
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	89	CXE		2899474127599
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	212	CXE		2899474127600
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	212	CXE		2899474127602
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	104	CXE		2899474127603
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	1,200	LSE		E0KqKWbB692
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	491	LSE		E0KqKWbB694
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	101	TURQUOISE		E0KqKWgoyCFe
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	28	AQUIS		44050
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	255	AQUIS		44051
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	28	AQUIS		44052
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	351	AQUIS		44053
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	28	AQUIS		44054
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	351	AQUIS		44055
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	24	BXE		78364191590
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.40	89	TURQUOISE		E0KqKWgoyCFO
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	63	AQUIS		44056
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	316	AQUIS		44057
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	58	BXE		78364191592
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	1,376	LSE		E0KqKWbB6AV
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	57	LSE		E0KqKWbB6Af
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	245	LSE		E0KqKWbB6Ah
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	1,317	LSE		E0KqKWbB6Aj
HSBC HOLDINGS PLC	06/11/2024	09:32:56	GB0005405286		GBP		728.30	304	AQUIS		44058
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286		GBP		728.10	1,528	LSE		E0KqKWbB6Ccx
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286		GBP		728.10	236	LSE		E0KqKWbB6Beb
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286		GBP		728.10	9	LSE		E0KqKWbB6Bem
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286		GBP		728.10	2	LSE		E0KqKWbB6Bes
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286		GBP		728.10	1,281	LSE		E0KqKWbB6BK
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286		GBP		728.10	1	LSE		E0KqKWbB6Ba1

HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286	GBP	728.10	2	LSE	E0KqKWtBbg6
HSBC HOLDINGS PLC	06/11/2024	09:35:39	GB0005405286	GBP	728.10	6	LSE	E0KqKWtBbgG
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	938	CXE	2899474129395
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	514	CXE	2899474129403
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	75	CXE	2899474129410
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	136	CXE	2899474129411
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	1,268	LSE	E0KqKWtBfBj
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	980	LSE	E0KqKWtBfC1
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	172	LSE	E0KqKWtBfCf
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	490	LSE	E0KqKWtBfCh
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	1,376	LSE	E0KqKWtBfCX
HSBC HOLDINGS PLC	06/11/2024	09:37:21	GB0005405286	GBP	728.20	380	LSE	E0KqKWtBfCZ
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	113	AQUIS	46212
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	85	BXE	78364192729
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	369	CXE	2899474130009
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	19	BXE	78364192730
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	556	LSE	E0KqKWtBh6e
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	127	TURQUOISE	E0KqKWgoyoNC
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	149	AQUIS	46213
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	1,536	CXE	2899474130010
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	1,433	LSE	E0KqKWtBhm7
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	779	LSE	E0KqKWtBhm9
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	233	TURQUOISE	E0KqKWgoyoNY
HSBC HOLDINGS PLC	06/11/2024	09:38:43	GB0005405286	GBP	728.30	641	CXE	2899474130011
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	84	AQUIS	46559
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	1,125	AQUIS	46560
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	281	CXE	2899474130375
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	76	BXE	78364192907
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	76	BXE	78364192908
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	76	BXE	78364192909
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	281	CXE	2899474130378
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	279	LSE	E0KqKWtBJJw
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	1,489	LSE	E0KqKWtBJJy
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	1,489	LSE	E0KqKWtBJK3
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	279	LSE	E0KqKWtBJK9
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	728.10	1,474	LSE	E0KqKWtBJKH
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	97	AQUIS	46569
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	51	AQUIS	46570
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	261	AQUIS	46571
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	87	BXE	78364192911
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	45	BXE	78364192912
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	54	BXE	78364192913
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	87	BXE	78364192914
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	45	BXE	78364192915
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	53	BXE	78364192916
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	45	BXE	78364192917
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	323	CXE	2899474130386
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	167	CXE	2899474130387
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	1,200	LSE	E0KqKWtBjLB
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	1,200	LSE	E0KqKWtBjLD
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	42	BXE	78364192918
HSBC HOLDINGS PLC	06/11/2024	09:39:44	GB0005405286	GBP	727.90	45	BXE	78364192919
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	455	LSE	E0KqKWtBjY8
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	665	LSE	E0KqKWtBjY9
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	665	LSE	E0KqKWtBjYC
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	1,330	LSE	E0KqKWtBjYH
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	455	LSE	E0KqKWtBjYJ
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	875	LSE	E0KqKWtBjYL
HSBC HOLDINGS PLC	06/11/2024	09:39:48	GB0005405286	GBP	727.70	404	LSE	E0KqKWtBjYZ
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131042
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	44	AQUIS	47112
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	1,169	AQUIS	47113
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	40	BXE	78364193249
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131043
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131044
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131045
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131046
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	116	CXE	2899474131047
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131048
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	145	CXE	2899474131049
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	128	CXE	2899474131050
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	1,200	LSE	E0KqKWtBjMGa
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	175	LSE	E0KqKWtBjMGm
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	132	CXE	2899474131056
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	186	LSE	E0KqKWtBjMHv
HSBC HOLDINGS PLC	06/11/2024	09:40:44	GB0005405286	GBP	725.40	1,275	LSE	E0KqKWtBjMJB
HSBC HOLDINGS PLC	06/11/2024	09:43:58	GB0005405286	GBP	725.40	1,832	LSE	E0KqKWtBjU6g
HSBC HOLDINGS PLC	06/11/2024	09:43:58	GB0005405286	GBP	725.40	1,172	LSE	E0KqKWtBjU6o
HSBC HOLDINGS PLC	06/11/2024	09:43:58	GB0005405286	GBP	725.40	660	LSE	E0KqKWtBjU6q
HSBC HOLDINGS PLC	06/11/2024	09:43:58	GB0005405286	GBP	725.40	512	LSE	E0KqKWtBjU6s
HSBC HOLDINGS PLC	06/11/2024	09:43:58	GB0005405286	GBP	725.40	798	LSE	E0KqKWtBjU74
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	108	AQUIS	49036
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	108	AQUIS	49038
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	99	BXE	78364194253
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	99	BXE	78364194254
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	99	BXE	78364194255
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	364	CXE	2899474132985
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	364	CXE	2899474132987
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	364	CXE	2899474132988
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	184	CXE	2899474132989
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	535	LSE	E0KqKWtBjWSt
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	128	TURQUOISE	E0KqKWgozqjm
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	128	TURQUOISE	E0KqKWgozqjY
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	128	TURQUOISE	E0KqKWgozqjY
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	233	BXE	78364194256
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	1,536	CXE	2899474132990
HSBC HOLDINGS PLC	06/11/2024	09:45:18	GB0005405286	GBP	724.80	1,034	AQUIS	49040
HSBC HOLDINGS PLC	06/11/2024	09:46:39	GB0005405286	GBP	725.30	505	AQUIS	49460
HSBC HOLDINGS PLC	06/11/2024	09:46:39	GB0005405286	GBP	725.30	362	BXE	78364194547
HSBC HOLDINGS PLC	06/11/2024	09:46:39	GB0005405286	GBP	725.30	109	BXE	78364194548
HSBC HOLDINGS PLC	06/11/2024	09:46:39	GB0005405286	GBP	725.30	1,718	CXE	2899474133537

HSBC HOLDINGS PLC	06/11/2024	09:46:39	GB0005405286	GBP	725.30	2,322	LSE	E0KqKWleBYvP
HSBC HOLDINGS PLC	06/11/2024	09:46:39	GB0005405286	GBP	725.30	332	TURQUOISE	E0KqKWgozmQd
HSBC HOLDINGS PLC	06/11/2024	09:47:50	GB0005405286	GBP	724.50	331	LSE	E0KqKWleByby
HSBC HOLDINGS PLC	06/11/2024	09:47:50	GB0005405286	GBP	724.50	331	LSE	E0KqKWleBbyd
HSBC HOLDINGS PLC	06/11/2024	09:47:50	GB0005405286	GBP	724.50	319	LSE	E0KqKWleBbyh
HSBC HOLDINGS PLC	06/11/2024	09:47:50	GB0005405286	GBP	724.50	1,352	LSE	E0KqKWleBbyL
HSBC HOLDINGS PLC	06/11/2024	09:47:50	GB0005405286	GBP	724.50	690	LSE	E0KqKWleByvY
HSBC HOLDINGS PLC	06/11/2024	09:48:39	GB0005405286	GBP	724.50	99	LSE	E0KqKWleBabj
HSBC HOLDINGS PLC	06/11/2024	09:48:44	GB0005405286	GBP	724.50	458	AQUIS	50612
HSBC HOLDINGS PLC	06/11/2024	09:48:44	GB0005405286	GBP	724.50	1,556	CXE	2899474134686
HSBC HOLDINGS PLC	06/11/2024	09:48:44	GB0005405286	GBP	724.50	427	BXE	78364195124
HSBC HOLDINGS PLC	06/11/2024	09:48:44	GB0005405286	GBP	724.50	590	LSE	E0KqKWleBelz
HSBC HOLDINGS PLC	06/11/2024	09:48:44	GB0005405286	GBP	724.50	2,104	LSE	E0KqKWleBem1
HSBC HOLDINGS PLC	06/11/2024	09:48:44	GB0005405286	GBP	724.50	301	TURQUOISE	E0KqKWgoD01eM
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.70	396	LSE	E0KqKWleBhIH
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.70	2,063	LSE	E0KqKWleBhIK
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.70	646	LSE	E0KqKWleBhmF
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.70	969	LSE	E0KqKWleBhmH
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.70	122	LSE	E0KqKWleBhmL
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.70	1,115	LSE	E0KqKWleBhmR
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	50	LSE	E0KqKWleBhq8
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	323	LSE	E0KqKWleBhqa
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	81	LSE	E0KqKWleBhqf
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	1,623	LSE	E0KqKWleBhqH
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	646	LSE	E0KqKWleBhqT
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	323	LSE	E0KqKWleBhqV
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.50	704	LSE	E0KqKWleBhqY
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	323	LSE	E0KqKWleBhrD
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	1	LSE	E0KqKWleBhrc
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	707	LSE	E0KqKWleBhfr
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	10	LSE	E0KqKWleBhri
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	319	LSE	E0KqKWleBhm
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	7	LSE	E0KqKWleBhrp
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	50	LSE	E0KqKWleBhrT
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	1,411	LSE	E0KqKWleBhrx
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	578	CXE	2899474135207
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	342	CXE	2899474135208
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	9	LSE	E0KqKWleBhrs
HSBC HOLDINGS PLC	06/11/2024	09:50:01	GB0005405286	GBP	724.40	4	LSE	E0KqKWleBhs0
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	227	CXE	2899474135417
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	227	CXE	2899474135418
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	199	CXE	2899474135419
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	227	CXE	2899474135420
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	227	CXE	2899474135421
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	109	CXE	2899474135422
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	1,200	LSE	E0KqKWleBipA
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	389	LSE	E0KqKWleBipH
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	723.90	304	LSE	E0KqKWleBiqY
HSBC HOLDINGS PLC	06/11/2024	09:50:28	GB0005405286	GBP	724.00	1,077	LSE	E0KqKWleBiqq
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	1,784	LSE	E0KqKWleBnVm
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	557	LSE	E0KqKWleBnVo
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	1,055	LSE	E0KqKWleBnVx
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	1,452	LSE	E0KqKWleBnW5
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	332	LSE	E0KqKWleBnW7
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	1,120	LSE	E0KqKWleBnW9
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	192	LSE	E0KqKWleBnWF
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	300	LSE	E0KqKWleBnWK
HSBC HOLDINGS PLC	06/11/2024	09:52:35	GB0005405286	GBP	724.90	19	LSE	E0KqKWleBnWM
HSBC HOLDINGS PLC	06/11/2024	09:55:40	GB0005405286	GBP	726.10	175	AQUIS	53222
HSBC HOLDINGS PLC	06/11/2024	09:55:40	GB0005405286	GBP	726.10	3,000	AQUIS	53223
HSBC HOLDINGS PLC	06/11/2024	09:55:40	GB0005405286	GBP	726.10	226	AQUIS	53224
HSBC HOLDINGS PLC	06/11/2024	09:56:54	GB0005405286	GBP	726.50	1,489	LSE	E0KqKWleBv46
HSBC HOLDINGS PLC	06/11/2024	09:56:54	GB0005405286	GBP	726.50	1,489	LSE	E0KqKWleBv4e
HSBC HOLDINGS PLC	06/11/2024	09:56:54	GB0005405286	GBP	726.50	645	LSE	E0KqKWleBvki
HSBC HOLDINGS PLC	06/11/2024	09:58:00	GB0005405286	GBP	726.40	1,323	LSE	E0KqKWleBxPk
HSBC HOLDINGS PLC	06/11/2024	09:58:00	GB0005405286	GBP	726.40	451	AQUIS	53960
HSBC HOLDINGS PLC	06/11/2024	09:58:00	GB0005405286	GBP	726.40	421	BXE	78364197059
HSBC HOLDINGS PLC	06/11/2024	09:58:00	GB0005405286	GBP	726.40	1,534	CXE	2899474138404
HSBC HOLDINGS PLC	06/11/2024	09:58:00	GB0005405286	GBP	726.40	751	LSE	E0KqKWleBxPt
HSBC HOLDINGS PLC	06/11/2024	09:58:00	GB0005405286	GBP	726.40	297	TURQUOISE	E0KqKWgo12hF
HSBC HOLDINGS PLC	06/11/2024	09:59:18	GB0005405286	GBP	726.50	402	AQUIS	54434
HSBC HOLDINGS PLC	06/11/2024	09:59:18	GB0005405286	GBP	726.50	374	BXE	78364197339
HSBC HOLDINGS PLC	06/11/2024	09:59:18	GB0005405286	GBP	726.50	1,065	CXE	2899474138994
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.60	642	AQUIS	54517
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.60	2,181	CXE	2899474139064
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.60	2,949	LSE	E0KqKWleBzpb
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.60	421	TURQUOISE	E0KqKWgo18ZA
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	1,621	LSE	E0KqKWleBzq7
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	1,830	LSE	E0KqKWleBzq9
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	1,621	LSE	E0KqKWleBzqb
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	492	LSE	E0KqKWleBzqB
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	392	LSE	E0KqKWleBzqD
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	1,447	LSE	E0KqKWleBzqJ
HSBC HOLDINGS PLC	06/11/2024	09:59:27	GB0005405286	GBP	726.50	193	LSE	E0KqKWleBzqn
HSBC HOLDINGS PLC	06/11/2024	10:02:02	GB0005405286	GBP	726.70	1,616	LSE	E0KqKWleC4L5
HSBC HOLDINGS PLC	06/11/2024	10:02:02	GB0005405286	GBP	726.70	223	TURQUOISE	E0KqKWgo1TeS
HSBC HOLDINGS PLC	06/11/2024	10:02:02	GB0005405286	GBP	726.70	368	AQUIS	55474
HSBC HOLDINGS PLC	06/11/2024	10:02:02	GB0005405286	GBP	726.70	294	AQUIS	55475
HSBC HOLDINGS PLC	06/11/2024	10:02:02	GB0005405286	GBP	726.70	145	AQUIS	55476
HSBC HOLDINGS PLC	06/11/2024	10:02:02	GB0005405286	GBP	726.70	248	LSE	E0KqKWleC4NA
HSBC HOLDINGS PLC	06/11/2024	10:03:48	GB0005405286	GBP	726.80	369	AQUIS	56018
HSBC HOLDINGS PLC	06/11/2024	10:03:48	GB0005405286	GBP	726.80	1,254	CXE	2899474140714
HSBC HOLDINGS PLC	06/11/2024	10:03:48	GB0005405286	GBP	726.80	1,695	LSE	E0KqKWleC6b3
HSBC HOLDINGS PLC	06/11/2024	10:03:48	GB0005405286	GBP	726.80	243	TURQUOISE	E0KqKWgo1dTx
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	1,200	LSE	E0KqKWleC7dC
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	983	LSE	E0KqKWleC7dJ
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	169	TURQUOISE	E0KqKWgo1ilo
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	260	AQUIS	56290
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	951	AQUIS	56292
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	240	BXE	78364198377
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	120	BXE	78364198378

HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	120	BXE	78364198379
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	876	CXE	2899474141153
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	169	TURQUOISE	E0KqKWgp1U4
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	169	TURQUOISE	E0KqKWgp1J8
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	1,564	AQUIS	56293
HSBC HOLDINGS PLC	06/11/2024	10:04:39	GB0005405286	GBP	726.60	670	CXE	2899474141155
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	42	AQUIS	56637
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	928	AQUIS	56638
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	42	AQUIS	56639
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	200	AQUIS	56640
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	37	BXE	78364198565
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141629
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141630
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141631
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141632
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141633
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141634
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	79	CXE	2899474141635
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141636
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	137	CXE	2899474141637
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	66	CXE	2899474141638
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	1,200	LSE	E0KqKWfcC9I6
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	477	LSE	E0KqKWfcC9I7
HSBC HOLDINGS PLC	06/11/2024	10:05:51	GB0005405286	GBP	726.50	94	TURQUOISE	E0KqKWgp1ogj
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	50	AQUIS	57078
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	917	AQUIS	57079
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	46	BXE	78364198893
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	169	CXE	2899474142292
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	1,200	LSE	E0KqKWfcCBXN
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	386	LSE	E0KqKWfcCBXP
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	97	TURQUOISE	E0KqKWgp1wVd
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	14	CXE	2899474142291
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	155	CXE	2899474142292
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	14	CXE	2899474142293
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	233	BXE	78364198895
HSBC HOLDINGS PLC	06/11/2024	10:07:16	GB0005405286	GBP	725.70	874	LSE	E0KqKWfcCBY6
HSBC HOLDINGS PLC	06/11/2024	10:08:18	GB0005405286	GBP	724.80	1,769	LSE	E0KqKWfcCCzB
HSBC HOLDINGS PLC	06/11/2024	10:08:18	GB0005405286	GBP	724.80	641	LSE	E0KqKWfcCCze
HSBC HOLDINGS PLC	06/11/2024	10:08:18	GB0005405286	GBP	724.80	564	LSE	E0KqKWfcCCzI
HSBC HOLDINGS PLC	06/11/2024	10:08:18	GB0005405286	GBP	724.80	564	LSE	E0KqKWfcCczk
HSBC HOLDINGS PLC	06/11/2024	10:08:29	GB0005405286	GBP	724.70	161	LSE	E0KqKWfcCDCY
HSBC HOLDINGS PLC	06/11/2024	10:08:29	GB0005405286	GBP	724.70	1,423	LSE	E0KqKWfcCOCd
HSBC HOLDINGS PLC	06/11/2024	10:08:29	GB0005405286	GBP	724.70	330	TURQUOISE	E0KqKWgp23C2
HSBC HOLDINGS PLC	06/11/2024	10:10:18	GB0005405286	GBP	724.90	1,973	LSE	E0KqKWfcCFvy
HSBC HOLDINGS PLC	06/11/2024	10:10:38	GB0005405286	GBP	724.50	630	AQUIS	58141
HSBC HOLDINGS PLC	06/11/2024	10:10:38	GB0005405286	GBP	724.50	588	BXE	78364199626
HSBC HOLDINGS PLC	06/11/2024	10:10:38	GB0005405286	GBP	724.50	2,143	CXE	2899474143546
HSBC HOLDINGS PLC	06/11/2024	10:10:38	GB0005405286	GBP	724.50	2,897	LSE	E0KqKWfcCGRp
HSBC HOLDINGS PLC	06/11/2024	10:10:38	GB0005405286	GBP	724.50	414	TURQUOISE	E0KqKWgp2EJb
HSBC HOLDINGS PLC	06/11/2024	10:12:39	GB0005405286	GBP	724.80	1,238	CXE	2899474144329
HSBC HOLDINGS PLC	06/11/2024	10:12:39	GB0005405286	GBP	724.80	1,238	CXE	2899474144330
HSBC HOLDINGS PLC	06/11/2024	10:12:39	GB0005405286	GBP	724.80	180	CXE	2899474144331
HSBC HOLDINGS PLC	06/11/2024	10:12:39	GB0005405286	GBP	724.80	619	CXE	2899474144332
HSBC HOLDINGS PLC	06/11/2024	10:12:39	GB0005405286	GBP	724.80	619	CXE	2899474144333
HSBC HOLDINGS PLC	06/11/2024	10:12:39	GB0005405286	GBP	724.80	386	CXE	2899474144334
HSBC HOLDINGS PLC	06/11/2024	10:13:56	GB0005405286	GBP	725.30	731	LSE	E0KqKWfcCLyh
HSBC HOLDINGS PLC	06/11/2024	10:13:56	GB0005405286	GBP	725.30	1,232	LSE	E0KqKWfcCLwV
HSBC HOLDINGS PLC	06/11/2024	10:14:42	GB0005405286	GBP	725.90	1,200	LSE	E0KqKWfcCnJ
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	27	AQUIS	59602
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	1,185	AQUIS	59606
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	23	BXE	78364200471
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145176
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145179
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145180
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145181
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145182
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145183
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145184
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145185
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145186
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145187
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145188
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145189
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	87	CXE	2899474145190
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	81	CXE	2899474145191
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	1,200	LSE	E0KqKWfcCnB2
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.10	238	LSE	E0KqKWfcCnB4
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.00	1	AQUIS	59611
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.00	405	AQUIS	59612
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.00	379	BXE	78364200472
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.00	1,379	CXE	2899474145193
HSBC HOLDINGS PLC	06/11/2024	10:15:03	GB0005405286	GBP	726.00	1,866	LSE	E0KqKWfcCnC
HSBC HOLDINGS PLC	06/11/2024	10:15:19	GB0005405286	GBP	725.70	554	LSE	E0KqKWfcCOB3
HSBC HOLDINGS PLC	06/11/2024	10:15:19	GB0005405286	GBP	725.70	1,119	LSE	E0KqKWfcCOBD
HSBC HOLDINGS PLC	06/11/2024	10:15:19	GB0005405286	GBP	725.70	1,536	CXE	2899474145345
HSBC HOLDINGS PLC	06/11/2024	10:15:19	GB0005405286	GBP	725.70	1,119	LSE	E0KqKWfcCOBI
HSBC HOLDINGS PLC	06/11/2024	10:15:19	GB0005405286	GBP	725.70	598	LSE	E0KqKWfcCOBg
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	322	AQUIS	60474
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	323	BXE	78364200976
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	1,177	CXE	2899474146115
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	1,310	LSE	E0KqKWfcCR8J
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	282	LSE	E0KqKWfcCR8L
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	227	TURQUOISE	E0KqKWgp2wOH
HSBC HOLDINGS PLC	06/11/2024	10:17:59	GB0005405286	GBP	726.00	25	BXE	78364200977
HSBC HOLDINGS PLC	06/11/2024	10:18:51	GB0005405286	GBP	725.90	341	AQUIS	60749
HSBC HOLDINGS PLC	06/11/2024	10:18:51	GB0005405286	GBP	725.90	317	BXE	78364201140
HSBC HOLDINGS PLC	06/11/2024	10:18:51	GB0005405286	GBP	725.90	1,157	CXE	2899474146402
HSBC HOLDINGS PLC	06/11/2024	10:18:51	GB0005405286	GBP	725.90	1,565	LSE	E0KqKWfcCS2I
HSBC HOLDINGS PLC	06/11/2024	10:18:51	GB0005405286	GBP	725.90	223	TURQUOISE	E0KqKWgp30rs
HSBC HOLDINGS PLC	06/11/2024	10:20:04	GB0005405286	GBP	725.70	32	LSE	E0KqKWfcCTX1
HSBC HOLDINGS PLC	06/11/2024	10:20:04	GB0005405286	GBP	725.80	402	AQUIS	61268

HSBC HOLDINGS PLC	06/11/2024	10:20:04	GB0005405286	GBP	725.80	375	BXE	78364201396
HSBC HOLDINGS PLC	06/11/2024	10:20:04	GB0005405286	GBP	725.80	1,366	CXE	2899474146950
HSBC HOLDINGS PLC	06/11/2024	10:20:04	GB0005405286	GBP	725.80	1,847	LSE	E0KqKWfCTWh
HSBC HOLDINGS PLC	06/11/2024	10:20:04	GB0005405286	GBP	725.80	264	TURQUOISE	E0KqKWfcp37kF
HSBC HOLDINGS PLC	06/11/2024	10:21:13	GB0005405286	GBP	725.60	1,402	LSE	E0KqKWfCvXy
HSBC HOLDINGS PLC	06/11/2024	10:21:20	GB0005405286	GBP	725.60	1,402	LSE	E0KqKWfCvHJ
HSBC HOLDINGS PLC	06/11/2024	10:21:20	GB0005405286	GBP	725.60	383	LSE	E0KqKWfCvhh
HSBC HOLDINGS PLC	06/11/2024	10:21:20	GB0005405286	GBP	725.60	1,402	LSE	E0KqKWfCvHx
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.50	1,506	LSE	E0KqKWfCvIb
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.50	1,506	LSE	E0KqKWfCvIi
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.50	1,864	LSE	E0KqKWfCvIk
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	319	LSE	E0KqKWfCVjd
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	248	LSE	E0KqKWfCVJf
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	602	LSE	E0KqKWfCVJQ
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	323	LSE	E0KqKWfCVJs
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	477	LSE	E0KqKWfCVJv
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	154	LSE	E0KqKWfCVJX
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	631	LSE	E0KqKWfCVJy
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	323	LSE	E0KqKWfCVJZ
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	16	LSE	E0KqKWfCvK5
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	4	LSE	E0KqKWfCvK8
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	338	LSE	E0KqKWfCvKB
HSBC HOLDINGS PLC	06/11/2024	10:21:21	GB0005405286	GBP	725.40	1,218	LSE	E0KqKWfCvKD
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	1,608	LSE	E0KqKWfCvKg
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	1,429	LSE	E0KqKWfCvKp
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	662	LSE	E0KqKWfCvKr
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	1,608	LSE	E0KqKWfCYvS
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	1,429	LSE	E0KqKWfCYVU
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	513	LSE	E0KqKWfCYVv
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	1,429	LSE	E0KqKWfCYVx
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	149	LSE	E0KqKWfCYVz
HSBC HOLDINGS PLC	06/11/2024	10:23:31	GB0005405286	GBP	724.90	48	LSE	E0KqKWfCYv3
HSBC HOLDINGS PLC	06/11/2024	10:25:42	GB0005405286	GBP	724.20	1,523	LSE	E0KqKWfCblU
HSBC HOLDINGS PLC	06/11/2024	10:25:42	GB0005405286	GBP	724.20	42	LSE	E0KqKWfCblW
HSBC HOLDINGS PLC	06/11/2024	10:25:42	GB0005405286	GBP	724.20	1,667	LSE	E0KqKWfCblY
HSBC HOLDINGS PLC	06/11/2024	10:28:03	GB0005405286	GBP	724.40	1,656	LSE	E0KqKWfCahI
HSBC HOLDINGS PLC	06/11/2024	10:28:03	GB0005405286	GBP	724.40	671	LSE	E0KqKWfCahK
HSBC HOLDINGS PLC	06/11/2024	10:28:54	GB0005405286	GBP	724.60	351	AQUIS	64064
HSBC HOLDINGS PLC	06/11/2024	10:28:54	GB0005405286	GBP	724.60	327	BXE	78364202945
HSBC HOLDINGS PLC	06/11/2024	10:28:54	GB0005405286	GBP	724.60	1,194	CXE	2899474149760
HSBC HOLDINGS PLC	06/11/2024	10:28:54	GB0005405286	GBP	724.60	1,613	LSE	E0KqKWfCfpq
HSBC HOLDINGS PLC	06/11/2024	10:28:54	GB0005405286	GBP	724.60	231	TURQUOISE	E0KqKWfcp3Bk
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	2,041	LSE	E0KqKWfCgv1
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	351	LSE	E0KqKWfCgv4
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	1,446	LSE	E0KqKWfCgv8
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	946	LSE	E0KqKWfCgvA
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	500	LSE	E0KqKWfCgvC
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	351	LSE	E0KqKWfCgvH
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	319	LSE	E0KqKWfCgvK
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	490	LSE	E0KqKWfCgvR
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	290	LSE	E0KqKWfCgvT
HSBC HOLDINGS PLC	06/11/2024	10:29:40	GB0005405286	GBP	724.70	1,111	LSE	E0KqKWfCgvW
HSBC HOLDINGS PLC	06/11/2024	10:31:57	GB0005405286	GBP	724.70	1,048	LSE	E0KqKWfCkJX
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	60	AQUIS	65371
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	800	AQUIS	65373
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	60	AQUIS	65374
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	294	AQUIS	65375
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	27	BXE	78364203787
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	27	BXE	78364203788
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203789
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203790
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203791
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203792
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203793
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203794
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203795
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	54	BXE	78364203796
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	200	CXE	2899474151228
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	200	CXE	2899474151233
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	200	CXE	2899474151234
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	200	CXE	2899474151235
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	200	CXE	2899474151236
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	200	CXE	2899474151237
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	38	CXE	2899474151238
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	133	LSE	E0KqKWfCIL5
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	687	LSE	E0KqKWfCIL7
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	380	LSE	E0KqKWfCIL9
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	472	LSE	E0KqKWfCILF
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	541	CXE	2899474151239
HSBC HOLDINGS PLC	06/11/2024	10:32:52	GB0005405286	GBP	724.80	187	CXE	2899474151240
HSBC HOLDINGS PLC	06/11/2024	10:32:53	GB0005405286	GBP	724.70	1,615	LSE	E0KqKWfCIMS
HSBC HOLDINGS PLC	06/11/2024	10:33:43	GB0005405286	GBP	724.90	1,402	LSE	E0KqKWfCmYd
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	252	BXE	78364204163
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	252	BXE	78364204164
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	919	CXE	2899474151841
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	750	CXE	2899474151843
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	622	LSE	E0KqKWfCnRp
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	622	LSE	E0KqKWfCnRr
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	177	TURQUOISE	E0KqKWfcp4GcG
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	969	LSE	E0KqKWfCnRx
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	40	LSE	E0KqKWfCnRz
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	142	AQUIS	65936
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	35	AQUIS	65937
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	283	LSE	E0KqKWfCnSc
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	1,073	LSE	E0KqKWfCnSe
HSBC HOLDINGS PLC	06/11/2024	10:34:32	GB0005405286	GBP	724.70	1,488	LSE	E0KqKWfCnSg
HSBC HOLDINGS PLC	06/11/2024	10:36:13	GB0005405286	GBP	725.20	1,433	LSE	E0KqKWfCp4o
HSBC HOLDINGS PLC	06/11/2024	10:37:12	GB0005405286	GBP	725.30	756	LSE	E0KqKWfCqTJ
HSBC HOLDINGS PLC	06/11/2024	10:37:12	GB0005405286	GBP	725.30	747	LSE	E0KqKWfCqTL
HSBC HOLDINGS PLC	06/11/2024	10:37:12	GB0005405286	GBP	725.30	1,852	LSE	E0KqKWfCqTT
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286	GBP	725.40	172	CXE	2899474153118

HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	1,200	LSE	E0KqKWleCrmh
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	1,200	LSE	E0KqKWleCrmP
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	51	AQUIS	67185
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	800	AQUIS	67188
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153122
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153123
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153124
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153125
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153126
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153127
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153128
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	63	CXE	2899474153129
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	172	CXE	2899474153130
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	123	CXE	2899474153131
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	1,200	LSE	E0KqKWleCrmw
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	646	LSE	E0KqKWleCrm9
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	112	LSE	E0KqKWleCrmB
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	750	LSE	E0KqKWleCrmP
HSBC HOLDINGS PLC	06/11/2024	10:38:19	GB0005405286		GBP		725.40	761	LSE	E0KqKWleCrmR
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	64	AQUIS	67641
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	64	AQUIS	67642
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	64	AQUIS	67643
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	29	BXE	78364205198
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	29	BXE	78364205199
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	212	CXE	2899474153732
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	212	CXE	2899474153733
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	212	CXE	2899474153734
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	212	CXE	2899474153735
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	212	CXE	2899474153736
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	154	CXE	2899474153737
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	1,200	LSE	E0KqKWleCFp
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	221	LSE	E0KqKWleCG4
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	154	LSE	E0KqKWleCGC
HSBC HOLDINGS PLC	06/11/2024	10:39:56	GB0005405286		GBP		725.20	1,022	CXE	2899474153738
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	1,203	LSE	E0KqKWleCuT8
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	790	LSE	E0KqKWleCuTf
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	1,073	LSE	E0KqKWleCuTG
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	153	LSE	E0KqKWleCuTh
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	247	LSE	E0KqKWleCuTj
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	65	LSE	E0KqKWleCuTo
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	65	LSE	E0KqKWleCuTQ
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	130	LSE	E0KqKWleCuTV
HSBC HOLDINGS PLC	06/11/2024	10:40:52	GB0005405286		GBP		725.10	130	LSE	E0KqKWleCuTX
HSBC HOLDINGS PLC	06/11/2024	10:42:28	GB0005405286		GBP		725.10	20	LSE	E0KqKWleCwW
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	38	AQUIS	68521
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	1,176	AQUIS	68524
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	17	BXE	78364205744
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	17	BXE	78364205745
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154768
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154773
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154774
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154775
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154776
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	84	CXE	2899474154777
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154778
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154779
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	65	CXE	2899474154780
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	126	CXE	2899474154781
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	57	CXE	2899474154782
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	1,180	LSE	E0KqKWleCwHo
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	243	LSE	E0KqKWleCwI7
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.10	95	TURQUOISE	E0KqKWgpg4sfA
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.00	1,386	LSE	E0KqKWleCwJCwJ
HSBC HOLDINGS PLC	06/11/2024	10:42:31	GB0005405286		GBP		725.00	1,841	LSE	E0KqKWleCwJfE
HSBC HOLDINGS PLC	06/11/2024	10:44:31	GB0005405286		GBP		724.70	1,513	LSE	E0KqKWleCyzk
HSBC HOLDINGS PLC	06/11/2024	10:44:31	GB0005405286		GBP		724.70	3,222	LSE	E0KqKWleCyzo
HSBC HOLDINGS PLC	06/11/2024	10:45:33	GB0005405286		GBP		724.70	510	BXE	78364206190
HSBC HOLDINGS PLC	06/11/2024	10:45:33	GB0005405286		GBP		724.70	2,088	LSE	E0KqKWleD05Y
HSBC HOLDINGS PLC	06/11/2024	10:45:33	GB0005405286		GBP		724.70	360	TURQUOISE	E0KqKWgpg56EOQ
HSBC HOLDINGS PLC	06/11/2024	10:45:33	GB0005405286		GBP		724.70	427	LSE	E0KqKWleD05a
HSBC HOLDINGS PLC	06/11/2024	10:46:34	GB0005405286		GBP		724.60	504	BXE	78364206386
HSBC HOLDINGS PLC	06/11/2024	10:47:01	GB0005405286		GBP		724.60	538	AQUIS	69907
HSBC HOLDINGS PLC	06/11/2024	10:47:01	GB0005405286		GBP		724.60	2	AQUIS	69908
HSBC HOLDINGS PLC	06/11/2024	10:47:01	GB0005405286		GBP		724.60	1,834	CXE	2899474156133
HSBC HOLDINGS PLC	06/11/2024	10:47:01	GB0005405286		GBP		724.60	2,482	LSE	E0KqKWleD1jr
HSBC HOLDINGS PLC	06/11/2024	10:47:01	GB0005405286		GBP		724.60	354	TURQUOISE	E0KqKWgpgSDIm
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	93	AQUIS	70019
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	800	AQUIS	70020
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	93	AQUIS	70021
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	229	AQUIS	70022
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	85	BXE	78364206541
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	85	BXE	78364206542
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	85	BXE	78364206543
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	311	CXE	2899474156291
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	311	CXE	2899474156292
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	311	CXE	2899474156293
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	205	CXE	2899474156294
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	311	CXE	2899474156295
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	223	CXE	2899474156296
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	137	LSE	E0KqKWleD2Nb
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	1,200	LSE	E0KqKWleD2Nk
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	392	LSE	E0KqKWleD2NV
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	529	LSE	E0KqKWleD2NZ
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	128	TURQUOISE	E0KqKWgpg5FJv
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	128	TURQUOISE	E0KqKWgpg5FKG
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	128	TURQUOISE	E0KqKWgpg5FKG
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	885	AQUIS	70023
HSBC HOLDINGS PLC	06/11/2024	10:47:26	GB0005405286		GBP		724.50	964	CXE	2899474156297
HSBC HOLDINGS PLC	06/11/2024	10:49:10	GB0005405286		GBP		724.00	1,805	LSE	E0KqKWleD4kH
HSBC HOLDINGS PLC	06/11/2024	10:49:10	GB0005405286		GBP		724.00	1,805	LSE	E0KqKWleD4b
HSBC HOLDINGS PLC	06/11/2024	10:49:10	GB0005405286		GBP		724.00	1,473	LSE	E0KqKWleD4n

HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	1,829	LSE	E0KqKWleD4oD
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	1,171	LSE	E0KqKWleD4oF
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	28	LSE	E0KqKWleD4oJ
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	382	LSE	E0KqKWleD4oL
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	28	LSE	E0KqKWleD4oN
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	410	LSE	E0KqKWleD4oS
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	981	LSE	E0KqKWleD4oc
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	679	LSE	E0KqKWleD4oe
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	319	LSE	E0KqKWleD4oo
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	583	LSE	E0KqKWleD4or
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	1,285	LSE	E0KqKWleD4ot
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	410	LSE	E0KqKWleD4oY
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	1,536	CXE	2899474156887
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	32	CXE	2899474156888
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	224	TURQUOISE	E0KqKWg5Ncl
HSBC HOLDINGS PLC	06/11/2024	10:49:11	GB0005405286	GBP	723.90	32	AQUIS	70535
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	323	LSE	E0KqKWleD6mf
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	1,725	LSE	E0KqKWleD6mY
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	132	CXE	2899474157421
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	319	LSE	E0KqKWleD6mm
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	144	AQUIS	70953
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	687	AQUIS	70954
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	9	BXE	78364207176
HSBC HOLDINGS PLC	06/11/2024	10:50:32	GB0005405286	GBP	723.70	15	BXE	78364207177
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	420	LSE	E0KqKWleDBhd
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	580	LSE	E0KqKWleDBHH
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	779	LSE	E0KqKWleDBhJ
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	394	LSE	E0KqKWleDBhL
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	1,173	LSE	E0KqKWleDBhP
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	186	LSE	E0KqKWleDBhR
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	593	LSE	E0KqKWleDBhT
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	319	LSE	E0KqKWleDBhZ
HSBC HOLDINGS PLC	06/11/2024	10:54:16	GB0005405286	GBP	724.00	347	LSE	E0KqKWleDBhI
HSBC HOLDINGS PLC	06/11/2024	10:56:25	GB0005405286	GBP	724.50	635	CXE	2899474159332
HSBC HOLDINGS PLC	06/11/2024	10:56:25	GB0005405286	GBP	724.50	535	CXE	2899474159333
HSBC HOLDINGS PLC	06/11/2024	10:56:25	GB0005405286	GBP	724.50	79	CXE	2899474159334
HSBC HOLDINGS PLC	06/11/2024	10:56:54	GB0005405286	GBP	724.60	399	CXE	2899474159454
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	356	AQUIS	73102
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	858	AQUIS	73104
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	331	BXE	78364208474
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	331	BXE	78364208475
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	331	BXE	78364208476
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	221	BXE	78364208477
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	1,209	CXE	2899474159711
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	1,209	CXE	2899474159720
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	726	CXE	2899474159721
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	195	CXE	2899474159722
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	2,408	LSE	E0KqKWleDFi
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	592	LSE	E0KqKWleDFn
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	1,042	LSE	E0KqKWleDFp
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	459	LSE	E0KqKWleDFz
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	1,175	LSE	E0KqKWleFuD
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	890	LSE	E0KqKWleFuF
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	353	LSE	E0KqKWleFuJ
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	233	TURQUOISE	E0KqKWg5y5xz
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	233	TURQUOISE	E0KqKWg5y5yG
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	233	TURQUOISE	E0KqKWg5y5yG
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	188	TURQUOISE	E0KqKWg5y5yh
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	152	TURQUOISE	E0KqKWg5y5yQ
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	81	TURQUOISE	E0KqKWg5y5yW
HSBC HOLDINGS PLC	06/11/2024	10:57:32	GB0005405286	GBP	724.80	152	TURQUOISE	E0KqKWg5y5yY
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	1,361	LSE	E0KqKWleD4J
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	319	LSE	E0KqKWleD4I
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	1,042	LSE	E0KqKWleD4J
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	771	LSE	E0KqKWleD4o
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	779	LSE	E0KqKWleD4IQ
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	582	LSE	E0KqKWleD4IS
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	456	LSE	E0KqKWleD4Iu
HSBC HOLDINGS PLC	06/11/2024	10:59:22	GB0005405286	GBP	724.60	779	LSE	E0KqKWleD4IU
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	25	AQUIS	74256
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	1,189	AQUIS	74258
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160829
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160831
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160832
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160833
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160834
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160835
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	25	CXE	2899474160836
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160837
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160838
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160839
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160840
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160841
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	25	CXE	2899474160842
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160843
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160844
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160845
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	47	CXE	2899474160846
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160847
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160848
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160849
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	8	CXE	2899474160850
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160851
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160852
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	9	CXE	2899474160853
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	1,200	LSE	E0KqKWleDKdq
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	254	LSE	E0KqKWleDKdy
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	946	LSE	E0KqKWleDKe8
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	374	LSE	E0KqKWleDKeC
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	82	CXE	2899474160854
HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	749	LSE	E0KqKWleDKeH

HSBC HOLDINGS PLC	06/11/2024	11:01:30	GB0005405286	GBP	725.10	851	CXE	2899474160855
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	85	AQUIS	74286
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	75	BXE	78364209184
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	75	BXE	78364209185
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	280	CXE	2899474160907
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	280	CXE	2899474160909
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	12	CXE	
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	130	LSE	E0KqKWbDK0e
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	257	LSE	E0KqKWbDKIO
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	943	LSE	E0KqKWbDKIQ
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	257	LSE	E0KqKWbDKIW
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	128	TURQUOISE	E0KqKWgp6i37
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	128	TURQUOISE	E0KqKWgp6i3H
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	125	AQUIS	74289
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	1200	LSE	E0KqKWbDKmD
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	1,073	LSE	E0KqKWbDKmF
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	950	LSE	E0KqKWbDKmH
HSBC HOLDINGS PLC	06/11/2024	11:01:31	GB0005405286	GBP	724.90	503	LSE	E0KqKWbDKmJ
HSBC HOLDINGS PLC	06/11/2024	11:04:41	GB0005405286	GBP	724.30	255	AQUIS	75224
HSBC HOLDINGS PLC	06/11/2024	11:05:15	GB0005405286	GBP	724.60	395	BXE	78364209879
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.80	468	AQUIS	75477
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.80	437	BXE	78364209936
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.80	1,592	CXE	2899474162029
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.80	541	LSE	E0KqKWbDPP1
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.80	1,611	LSE	E0KqKWbDPP3
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.80	308	TURQUOISE	E0KqKWgp6dLP
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	1,377	LSE	E0KqKWbDPPv
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	550	CXE	2899474162034
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	1,536	CXE	2899474162035
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	224	TURQUOISE	E0KqKWgp6dm9
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	310	TURQUOISE	E0KqKWgp6dMB
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	166	AQUIS	75479
HSBC HOLDINGS PLC	06/11/2024	11:05:39	GB0005405286	GBP	724.70	527	AQUIS	75480
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	93	AQUIS	75695
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	83	BXE	78364210116
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	83	BXE	78364210117
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	83	BXE	78364210118
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	171	CXE	2899474162284
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	135	CXE	2899474162285
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	251	CXE	2899474162287
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	55	CXE	2899474162288
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	308	CXE	2899474162289
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	141	CXE	2899474162290
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	58	LSE	E0KqKWbDQKc
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	784	LSE	E0KqKWbDQKe
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	358	LSE	E0KqKWbDQKq
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	64	TURQUOISE	E0KqKWgp6i7b
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	64	TURQUOISE	E0KqKWgp6i7l
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	64	TURQUOISE	E0KqKWgp6i7Y
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	93	AQUIS	75697
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	93	AQUIS	75698
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	34	AQUIS	75699
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	83	BXE	78364210121
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	83	BXE	78364210122
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	83	BXE	78364210123
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	40	BXE	78364210124
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	156	CXE	2899474162294
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	281	LSE	E0KqKWbDQKs
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	64	TURQUOISE	E0KqKWgp6i94
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	2	TURQUOISE	E0KqKWgp6i9E
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	234	BXE	78364210126
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	903	BXE	78364210127
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	3	TURQUOISE	E0KqKWgp6i9J
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	3	TURQUOISE	E0KqKWgp6i9L
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	11	BXE	78364210128
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	27	BXE	78364210129
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	1	BXE	78364210130
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	1	BXE	78364210131
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	854	BXE	78364210132
HSBC HOLDINGS PLC	06/11/2024	11:06:42	GB0005405286	GBP	724.40	544	AQUIS	75702
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	38	AQUIS	76258
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	1,177	AQUIS	76261
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	34	BXE	78364210497
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162862
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162863
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162864
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162865
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162866
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162867
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162868
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162869
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	126	CXE	2899474162870
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	94	CXE	2899474162871
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	1,200	LSE	E0KqKWbDT98
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	270	LSE	E0KqKWbDT9D
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	115	LSE	E0KqKWbDT9I
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	74	LSE	E0KqKWbDT9M
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.60	93	TURQUOISE	E0KqKWgp6nv9
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.50	410	AQUIS	76264
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.50	383	BXE	78364210499
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.50	1,394	CXE	2899474162874
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.50	1,886	LSE	E0KqKWbDTAY
HSBC HOLDINGS PLC	06/11/2024	11:09:04	GB0005405286	GBP	724.50	270	TURQUOISE	E0KqKWgp6rzH
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	33	AQUIS	76521
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	800	AQUIS	76522
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	28	BXE	78364210661
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	14	BXE	78364210662
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	14	BXE	78364210663
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	28	BXE	78364210664
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	105	CXE	2899474163103
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286	GBP	724.70	105	CXE	2899474163106

HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	30	CXE	2899474163107
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	105	CXE	2899474163108
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	600	LSE	E0KqKWbD7z3
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	600	LSE	E0KqKWbD7z5
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	470	LSE	E0KqKWbD7zC
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	45	TURQUOISE	E0KqKWgp6vY1
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	146	AQUIS	76523
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	40	AQUIS	76524
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	60	BXE	78364210665
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	1,536	CXE	2899474163109
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	224	TURQUOISE	E0KqKWgp6vZM
HSBC HOLDINGS PLC	06/11/2024	11:10:01	GB0005405286		GBP	724.70	399	AQUIS	76525
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	32	AQUIS	77479
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	1,183	AQUIS	77481
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211270
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211271
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211272
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211273
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211274
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211275
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211276
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211277
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211278
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211279
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211280
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211281
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211282
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211283
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211284
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211285
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211286
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211287
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	16	BXE	78364211288
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211289
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211290
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211291
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211292
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211293
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211294
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211295
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211296
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211297
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211298
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211299
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211300
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211301
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211302
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211303
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211304
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211305
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	16	BXE	78364211306
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211307
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211308
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211309
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211310
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211311
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211312
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211313
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	27	BXE	78364211314
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	22	BXE	78364211315
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164116
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	1,188	CXE	2899474164118
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164120
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164121
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164122
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164123
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164124
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164125
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164126
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164127
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164128
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164129
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164130
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	102	CXE	2899474164131
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	101	CXE	2899474164132
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	1,200	LSE	E0KqKWbDXSe
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	1,317	LSE	E0KqKWbDXSY
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	865	LSE	E0KqKWbDXT7
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	128	TURQUOISE	E0KqKWgp7BWb
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	128	TURQUOISE	E0KqKWgp7BWx
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	267	TURQUOISE	E0KqKWgp7BWZ
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	288	TURQUOISE	E0KqKWgp7BXG
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	267	TURQUOISE	E0KqKWgp7BXI
HSBC HOLDINGS PLC	06/11/2024	11:13:41	GB0005405286		GBP	724.20	355	BXE	78364211317
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	1,434	LSE	E0KqKWbDYbl
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	759	LSE	E0KqKWbDYc5
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	675	LSE	E0KqKWbDYc7
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	82	LSE	E0KqKWbDYc9
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	1,209	LSE	E0KqKWbDYcD
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	225	LSE	E0KqKWbDYcl
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	450	LSE	E0KqKWbDYcK
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	319	LSE	E0KqKWbDYcP
HSBC HOLDINGS PLC	06/11/2024	11:15:04	GB0005405286		GBP	724.10	480	LSE	E0KqKWbDYcY
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286		GBP	724.60	12	AQUIS	78229
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286		GBP	724.60	721	AQUIS	78231
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286		GBP	724.60	12	AQUIS	78232
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286		GBP	724.60	470	AQUIS	78233
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286		GBP	724.60	13	BXE	78364211738
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286		GBP	724.60	13	BXE	78364211739

HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211740
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211741
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211742
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211743
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211744
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211745
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211746
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211747
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211748
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211749
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	7	BXE	78364211750
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	13	BXE	78364211751
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164863
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164865
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164866
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164867
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164868
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164869
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164870
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164871
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164872
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164873
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164874
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164875
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164876
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164877
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164878
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	38	CXE	2899474164879
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	8	CXE	2899474164880
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	19	CXE	2899474164881
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	1,200	LSE	E0KqKWbDzm6
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	287	LSE	E0KqKWbDzmA
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	83	TURQUOISE	E0KqKWgp7Mp9
HSBC HOLDINGS PLC	06/11/2024	11:16:36	GB0005405286	GBP	724.60	1,235	BXE	78364211754
HSBC HOLDINGS PLC	06/11/2024	11:17:59	GB0005405286	GBP	725.00	510	AQUIS	78624
HSBC HOLDINGS PLC	06/11/2024	11:17:59	GB0005405286	GBP	725.00	392	BXE	78364211995
HSBC HOLDINGS PLC	06/11/2024	11:17:59	GB0005405286	GBP	725.00	84	BXE	78364211996
HSBC HOLDINGS PLC	06/11/2024	11:17:59	GB0005405286	GBP	725.00	1,259	CXE	2899474165275
HSBC HOLDINGS PLC	06/11/2024	11:17:59	GB0005405286	GBP	725.00	475	CXE	2899474165276

HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	353	CXE	2899474168153
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	250	CXE	2899474168154
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	524	LSE	E0KqKWlsDmCj
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	128	TURQUOISE	E0KqKWlpg889d
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	313	TURQUOISE	E0KqKWpg889f
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	128	TURQUOISE	E0KqKWpg889M
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	702	TURQUOISE	E0KqKWpg889W
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	700	CXE	2899474168155
HSBC HOLDINGS PLC	06/11/2024	11:27:00	GB0005405286	GBP	725.50	40	LSE	E0KqKWlsDmZw
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	12	AQUIS	82028
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	1,201	AQUIS	82029
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168831
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168836
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168837
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168838
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168839
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168840
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168841
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168842
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168843
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168844
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168845
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168846
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168847
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168848
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168849
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168850
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168851
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168852
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168853
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	11	CXE	2899474168854
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	13	BXE	75364214130
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168855
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168856
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168857
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168858
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168859
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168860
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168861
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168862
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168863
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168864
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168865
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	38	CXE	2899474168866
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	24	CXE	2899474168867
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	247	LSE	E0KqKWlsDofB
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	365	LSE	E0KqKWlsDofF
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	953	LSE	E0KqKWlsDofZ
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	83	TURQUOISE	E0KqKWlpg8HTD
HSBC HOLDINGS PLC	06/11/2024	11:29:26	GB0005405286	GBP	725.40	1,200	CXE	2899474168868
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	547	AQUIS	82319
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	510	BXE	75364214313
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	1,598	CXE	2899474169155
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	261	CXE	2899474169156
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	1,452	LSE	E0KqKWlsDpcK
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	1,061	LSE	E0KqKWlsDpcN
HSBC HOLDINGS PLC	06/11/2024	11:30:27	GB0005405286	GBP	725.50	359	TURQUOISE	E0KqKWlpg8BM43
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.40	436	AQUIS	82509
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.40	406	BXE	75364214451
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.40	1,481	CXE	2899474169383
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.40	2,001	LSE	E0KqKWlsDqz2B
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.40	71	TURQUOISE	E0KqKWlpg8QOC
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.40	215	TURQUOISE	E0KqKWlpg8QQF
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	339	LSE	E0KqKWlsDqa9
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	861	LSE	E0KqKWlsDqaE
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	128	TURQUOISE	E0KqKWlpg8QSV
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169387
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	281	LSE	E0KqKWlsDqad
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169391
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169392
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169393
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169394
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169395
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169396
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169397
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169398
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169399
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169400
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169401
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169402
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169403
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	78	CXE	2899474169404
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	44	CXE	2899474169405
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	137	CXE	2899474169406
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	206	CXE	2899474169407
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	910	LSE	E0KqKWlsDqaz
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	409	LSE	E0KqKWlsDqb1
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	47	TURQUOISE	E0KqKWlpg8QWk
HSBC HOLDINGS PLC	06/11/2024	11:31:26	GB0005405286	GBP	725.30	144	LSE	E0KqKWlsDqbl
HSBC HOLDINGS PLC	06/11/2024	11:33:59	GB0005405286	GBP	725.40	300	TURQUOISE	E0KqKWlpg8bv0
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.40	456	AQUIS	83395
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.40	426	BXE	75364215177
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.40	1,551	CXE	2899474170430
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.40	2,098	LSE	E0KqKWlsDujd
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	392	LSE	E0KqKWlsDuKd
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	1,564	LSE	E0KqKWlsDuKv
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	1,052	LSE	E0KqKWlsDuKZ
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	1,536	CXE	2899474170435
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	139	LSE	E0KqKWlsDuKo
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	234	TURQUOISE	E0KqKWlpg8d2i
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286	GBP	725.30	100	AQUIS	83399

HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286		GBP		725.30	90	CXE	2899474170441
HSBC HOLDINGS PLC	06/11/2024	11:34:28	GB0005405286		GBP		725.30	136	LSE	E0KqKWbDuJl
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	88	AQUIS	84122
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	146	AQUIS	84123
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	88	AQUIS	84124
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	88	AQUIS	84125
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	80	BXE	78364215600
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	80	BXE	78364215601
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	80	BXE	78364215602
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	294	CXE	2899474171015
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	294	CXE	2899474171016
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	294	CXE	2899474171017
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	220	CXE	2899474171018
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	253	CXE	2899474171019
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	1,300	LSE	E0KqKWbDwmS
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	404	LSE	E0KqKWbDwmv
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	1,200	LSE	E0KqKWbDwmx
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	646	LSE	E0KqKWbDwn3
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	1,058	LSE	E0KqKWbDwn7
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	628	LSE	E0KqKWbDwn9
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	121	LSE	E0KqKWbDwnB
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	128	TURQUOISE	E0KqKWgp8mIL
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	1,536	CXE	2899474171020
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	234	TURQUOISE	E0KqKWgp8mJl
HSBC HOLDINGS PLC	06/11/2024	11:36:23	GB0005405286		GBP		725.80	1,149	TURQUOISE	E0KqKWgp8mMy
HSBC HOLDINGS PLC	06/11/2024	11:36:25	GB0005405286		GBP		725.70	1,466	LSE	E0KqKWbDwn
HSBC HOLDINGS PLC	06/11/2024	11:36:25	GB0005405286		GBP		725.70	503	LSE	E0KqKWbDwn7
HSBC HOLDINGS PLC	06/11/2024	11:36:25	GB0005405286		GBP		725.70	963	LSE	E0KqKWbDwnz
HSBC HOLDINGS PLC	06/11/2024	11:36:25	GB0005405286		GBP		725.70	1,466	LSE	E0KqKWbDws4
HSBC HOLDINGS PLC	06/11/2024	11:36:25	GB0005405286		GBP		725.70	365	LSE	E0KqKWbDws9
HSBC HOLDINGS PLC	06/11/2024	11:39:38	GB0005405286		GBP		725.20	1,200	LSE	E0KqKWbE1xz
HSBC HOLDINGS PLC	06/11/2024	11:39:38	GB0005405286		GBP		725.20	1,104	LSE	E0KqKWbE1y1
HSBC HOLDINGS PLC	06/11/2024	11:40:36	GB0005405286		GBP		724.50	81	LSE	E0KqKWbE3Xf
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	36	AQUIS	86062
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	1,179	AQUIS	86063
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216624
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216626
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216627
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216628
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216629
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216630
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216631
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216632
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	32	BXE	78364216633
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	1	BXE	78364216634
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172922
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172923
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172924
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172925
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172926
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172927
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172928
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172929
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172930
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	117	CXE	2899474172931
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	45	CXE	2899474172932
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	1,200	LSE	E0KqKWbE55Q
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	302	LSE	E0KqKWbE55U
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	92	TURQUOISE	E0KqKWgp99DZ
HSBC HOLDINGS PLC	06/11/2024	11:41:16	GB0005405286		GBP		724.50	926	LSE	E0KqKWbE56M
HSBC HOLDINGS PLC	06/11/2024	11:43:39	GB0005405286		GBP		725.40	403	AQUIS	86769
HSBC HOLDINGS PLC	06/11/2024	11:43:39	GB0005405286		GBP		725.40	462	BXE	78364217193
HSBC HOLDINGS PLC	06/11/2024	11:43:39	GB0005405286		GBP		725.40	1,572	CXE	2899474173779
HSBC HOLDINGS PLC	06/11/2024	11:43:39	GB0005405286		GBP		725.40	2,126	LSE	E0KqKWbE8FS
HSBC HOLDINGS PLC	06/11/2024	11:43:39	GB0005405286		GBP		725.40	304	TURQUOISE	E0KqKWgp9Jvp
HSBC HOLDINGS PLC	06/11/2024	11:44:21	GB0005405286		GBP		725.60	1,356	LSE	E0KqKWbE9ak
HSBC HOLDINGS PLC	06/11/2024	11:44:21	GB0005405286		GBP		725.60	1,579	LSE	E0KqKWbE9am
HSBC HOLDINGS PLC	06/11/2024	11:44:21	GB0005405286		GBP		725.60	1,346	LSE	E0KqKWbE9aW
HSBC HOLDINGS PLC	06/11/2024	11:44:21	GB0005405286		GBP		725.60	10	LSE	E0KqKWbE9aY
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	13	BXE	78364217635
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	15	CXE	2899474174527
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	19	CXE	2899474174528
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174530
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174531
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174532
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174533
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174534
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174535
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	34	CXE	2899474174536
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	16	CXE	2899474174537
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	1,200	LSE	E0KqKWbEFCFg
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	308	LSE	E0KqKWbEFCFk
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	52	LSE	E0KqKWbEFCFo
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	83	TURQUOISE	E0KqKWgp9UFC
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	13	BXE	78364217636
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	1,408	LSE	E0KqKWbEFCOU
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	869	LSE	E0KqKWbEFCGW
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	136	LSE	E0KqKWbEFCGc
HSBC HOLDINGS PLC	06/11/2024	11:45:49	GB0005405286		GBP		725.30	94	TURQUOISE	E0KqKWgp9UGa
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	1,505	LSE	E0KqKWbEF0e
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	565	LSE	E0KqKWbEF0g
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	365	LSE	E0KqKWbEF0N
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	646	LSE	E0KqKWbEF0Q
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	323	LSE	E0KqKWbEF0S
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	171	LSE	E0KqKWbEF0V
HSBC HOLDINGS PLC	06/11/2024	11:47:04	GB0005405286		GBP		725.30	969	LSE	E0KqKWbEF0Z
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286		GBP		725.30	1,243	LSE	E0KqKWbEH0i
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286		GBP		725.30	3,327	LSE	E0KqKWbEH0K
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286		GBP		725.20	1,541	LSE	E0KqKWbEH0u
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286		GBP		725.20	1,130	LSE	E0KqKWbEH0w
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286		GBP		725.20	315	LSE	E0KqKWbEH01

HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	1,541	LSE	E0KqKW%EH97
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	497	LSE	E0KqKW%EH99
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	257	LSE	E0KqKW%EH9B
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	323	LSE	E0KqKW%EH9L
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	646	LSE	E0KqKW%EH9N
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	476	LSE	E0KqKW%EH9P
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	118	LSE	E0KqKW%EH9R
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	319	LSE	E0KqKW%EH9V
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	944	LSE	E0KqKW%EH9A
HSBC HOLDINGS PLC	06/11/2024	11:48:27	GB0005405286	GBP	725.20	9	LSE	E0KqKW%EHAB
HSBC HOLDINGS PLC	06/11/2024	11:51:07	GB0005405286	GBP	724.10	1,694	LSE	E0KqKW%EMa4
HSBC HOLDINGS PLC	06/11/2024	11:51:07	GB0005405286	GBP	724.10	1,694	LSE	E0KqKW%EMa8
HSBC HOLDINGS PLC	06/11/2024	11:51:07	GB0005405286	GBP	724.10	1,694	LSE	E0KqKW%EMaC
HSBC HOLDINGS PLC	06/11/2024	11:51:07	GB0005405286	GBP	724.10	679	LSE	E0KqKW%EMaG
HSBC HOLDINGS PLC	06/11/2024	11:52:48	GB0005405286	GBP	724.00	633	LSE	E0KqKW%EOyx
HSBC HOLDINGS PLC	06/11/2024	11:52:48	GB0005405286	GBP	724.00	84	TURQUOISE	E0KqKWgpASuF
HSBC HOLDINGS PLC	06/11/2024	11:52:48	GB0005405286	GBP	724.00	13	BXE	78364219336
HSBC HOLDINGS PLC	06/11/2024	11:52:48	GB0005405286	GBP	724.00	567	LSE	E0KqKW%EOyz
HSBC HOLDINGS PLC	06/11/2024	11:52:48	GB0005405286	GBP	724.00	69	LSE	E0KqKW%EOz1
HSBC HOLDINGS PLC	06/11/2024	11:52:48	GB0005405286	GBP	724.00	602	LSE	E0KqKW%EOz5
HSBC HOLDINGS PLC	06/11/2024	11:52:49	GB0005405286	GBP	724.00	351	LSE	E0KqKW%EOzp
HSBC HOLDINGS PLC	06/11/2024	11:53:42	GB0005405286	GBP	723.90	1,302	LSE	E0KqKW%EQhX
HSBC HOLDINGS PLC	06/11/2024	11:53:42	GB0005405286	GBP	723.90	187	LSE	E0KqKW%EQhy
HSBC HOLDINGS PLC	06/11/2024	11:53:42	GB0005405286	GBP	723.90	1,115	LSE	E0KqKW%EQI3
HSBC HOLDINGS PLC	06/11/2024	11:53:42	GB0005405286	GBP	723.90	270	TURQUOISE	E0KqKWgpABaA
HSBC HOLDINGS PLC	06/11/2024	11:53:44	GB0005405286	GBP	723.90	1,302	LSE	E0KqKW%EQKE
HSBC HOLDINGS PLC	06/11/2024	11:53:44	GB0005405286	GBP	723.90	128	LSE	E0KqKW%EQN
HSBC HOLDINGS PLC	06/11/2024	11:53:44	GB0005405286	GBP	723.90	128	LSE	E0KqKW%EQKQ
HSBC HOLDINGS PLC	06/11/2024	11:54:07	GB0005405286	GBP	724.30	1,953	CXE	2899474177788
HSBC HOLDINGS PLC	06/11/2024	11:54:41	GB0005405286	GBP	724.20	371	AQUIS	90758
HSBC HOLDINGS PLC	06/11/2024	11:54:41	GB0005405286	GBP	724.20	346	BXE	78364219816
HSBC HOLDINGS PLC	06/11/2024	11:54:41	GB0005405286	GBP	724.20	1,262	CXE	2899474177969
HSBC HOLDINGS PLC	06/11/2024	11:54:41	GB0005405286	GBP	724.20	1,707	LSE	E0KqKW%ESuP
HSBC HOLDINGS PLC	06/11/2024	11:54:41	GB0005405286	GBP	724.20	244	TURQUOISE	E0KqKWgpAHex
HSBC HOLDINGS PLC	06/11/2024	11:54:59	GB0005405286	GBP	724.10	1,706	LSE	E0KqKW%ETyr
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	17	BXE	78364220187
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	17	BXE	78364220188
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	17	BXE	78364220189
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	125	CXE	2899474178639
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	118	LSE	E0KqKW%EWna
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	319	LSE	E0KqKW%EWnl
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	1,200	LSE	E0KqKW%EWnL
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	365	LSE	E0KqKW%EWnW
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	835	LSE	E0KqKW%EWnY
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	128	TURQUOISE	E0KqKWgpAR6v
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	125	CXE	2899474178640
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	746	LSE	E0KqKW%EWnr
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	135	LSE	E0KqKW%EWnu
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	511	LSE	E0KqKW%EWnw
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	323	LSE	E0KqKW%EWo0
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	45	LSE	E0KqKW%EWo8
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	128	TURQUOISE	E0KqKWgpAR76
HSBC HOLDINGS PLC	06/11/2024	11:56:33	GB0005405286	GBP	724.20	11	TURQUOISE	E0KqKWgpAR78
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	103	BXE	78364220525
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	377	CXE	2899474179302
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	225	CXE	2899474179305
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	152	CXE	2899474179306
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	73	CXE	2899474179307
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	552	LSE	E0KqKW%EZS8
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	64	TURQUOISE	E0KqKWgpAYI2
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	64	TURQUOISE	E0KqKWgpAYI5
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	17	CXE	2899474179308
HSBC HOLDINGS PLC	06/11/2024	11:57:52	GB0005405286	GBP	725.10	610	LSE	E0KqKW%EZS2
HSBC HOLDINGS PLC	06/11/2024	11:58:24	GB0005405286	GBP	725.10	1,397	LSE	E0KqKW%Eahb
HSBC HOLDINGS PLC	06/11/2024	11:58:24	GB0005405286	GBP	725.10	766	LSE	E0KqKW%Eahd
HSBC HOLDINGS PLC	06/11/2024	11:58:38	GB0005405286	GBP	724.90	2,090	LSE	E0KqKW%Eaya
HSBC HOLDINGS PLC	06/11/2024	11:58:38	GB0005405286	GBP	724.90	1,499	LSE	E0KqKW%EayW
HSBC HOLDINGS PLC	06/11/2024	11:58:55	GB0005405286	GBP	724.70	1,773	LSE	E0KqKW%EebH
HSBC HOLDINGS PLC	06/11/2024	11:58:55	GB0005405286	GBP	724.70	1,773	LSE	E0KqKW%EebH6
HSBC HOLDINGS PLC	06/11/2024	11:58:55	GB0005405286	GBP	724.70	337	LSE	E0KqKW%EebH8
HSBC HOLDINGS PLC	06/11/2024	11:58:55	GB0005405286	GBP	724.60	161	CXE	2899474179670
HSBC HOLDINGS PLC	06/11/2024	12:00:21	GB0005405286	GBP	724.30	646	LSE	E0KqKW%Edy3
HSBC HOLDINGS PLC	06/11/2024	12:00:21	GB0005405286	GBP	724.30	323	LSE	E0KqKW%Edy5
HSBC HOLDINGS PLC	06/11/2024	12:00:21	GB0005405286	GBP	724.30	825	LSE	E0KqKW%Edy9
HSBC HOLDINGS PLC	06/11/2024	12:00:21	GB0005405286	GBP	724.30	323	LSE	E0KqKW%EdyB
HSBC HOLDINGS PLC	06/11/2024	12:00:21	GB0005405286	GBP	724.30	646	LSE	E0KqKW%EdyG
HSBC HOLDINGS PLC	06/11/2024	12:00:22	GB0005405286	GBP	724.30	226	LSE	E0KqKW%Ee2E
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	81	AQUIS	93168
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	15	AQUIS	93169
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	96	AQUIS	93173
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	388	AQUIS	93174
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	96	AQUIS	93175
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	124	AQUIS	93176
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	96	AQUIS	93177
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	223	AQUIS	93178
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	88	BXE	78364221651
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	323	CXE	2899474181033
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	323	CXE	2899474181036
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	323	CXE	2899474181037
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	245	CXE	2899474181038
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	1,200	LSE	E0KqKW%Ehrg
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	190	LSE	E0KqKW%Ehs3
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	113	TURQUOISE	E0KqKWgpAvzC
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.20	95	CXE	2899474181039
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.10	125	CXE	2899474181045
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.10	900	LSE	E0KqKW%Ehwh
HSBC HOLDINGS PLC	06/11/2024	12:02:20	GB0005405286	GBP	725.10	1,324	LSE	E0KqKW%Ehth
HSBC HOLDINGS PLC	06/11/2024	12:02:33	GB0005405286	GBP	725.10	1,574	LSE	E0KqKW%EMB
HSBC HOLDINGS PLC	06/11/2024	12:03:24	GB0005405286	GBP	725.60	2,643	LSE	E0KqKW%EkSp
HSBC HOLDINGS PLC	06/11/2024	12:03:24	GB0005405286	GBP	725.60	1,827	CXE	2899474181555
HSBC HOLDINGS PLC	06/11/2024	12:03:58	GB0005405286	GBP	724.80	2,684	BXE	78364222112

HSBC HOLDINGS PLC	06/11/2024	12:03:58	GB0005405286		GBP		724.80	1,615	LSE	E0KqKWfEibq
HSBC HOLDINGS PLC	06/11/2024	12:03:58	GB0005405286		GBP		724.80	1,921	LSE	E0KqKWfEibb
HSBC HOLDINGS PLC	06/11/2024	12:03:58	GB0005405286		GBP		724.90	2,737	TURQUOISE	E0KqKWgB85J
HSBC HOLDINGS PLC	06/11/2024	12:07:52	GB0005405286		GBP		725.50	704	LSE	E0KqKWfEui5
HSBC HOLDINGS PLC	06/11/2024	12:07:52	GB0005405286		GBP		725.50	600	LSE	E0KqKWfEui7
HSBC HOLDINGS PLC	06/11/2024	12:07:52	GB0005405286		GBP		725.50	259	LSE	E0KqKWfEuiE
HSBC HOLDINGS PLC	06/11/2024	12:07:52	GB0005405286		GBP		725.50	1,045	LSE	E0KqKWfEuiJ
HSBC HOLDINGS PLC	06/11/2024	12:07:52	GB0005405286		GBP		725.50	828	LSE	E0KqKWfEuiL
HSBC HOLDINGS PLC	06/11/2024	12:08:52	GB0005405286		GBP		726.00	1,335	LSE	E0KqKWfEwFz
HSBC HOLDINGS PLC	06/11/2024	12:08:52	GB0005405286		GBP		726.00	1,335	LSE	E0KqKWfEwFq
HSBC HOLDINGS PLC	06/11/2024	12:08:52	GB0005405286		GBP		726.00	577	LSE	E0KqKWfEwG1
HSBC HOLDINGS PLC	06/11/2024	12:08:52	GB0005405286		GBP		726.00	183	LSE	E0KqKWfEwG7
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	646	LSE	E0KqKWfEwea
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	646	LSE	E0KqKWfEwec
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	161	LSE	E0KqKWfEwem
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	646	LSE	E0KqKWfEwew
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	689	LSE	E0KqKWfEwez
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	118	LSE	E0KqKWfEwI7
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	205	LSE	E0KqKWfEwI9
HSBC HOLDINGS PLC	06/11/2024	12:09:02	GB0005405286		GBP		726.10	163	LSE	E0KqKWfEwID
HSBC HOLDINGS PLC	06/11/2024	12:10:12	GB0005405286		GBP		726.00	743	LSE	E0KqKWfEyiJC
HSBC HOLDINGS PLC	06/11/2024	12:10:12	GB0005405286		GBP		726.00	747	LSE	E0KqKWfEyiF
HSBC HOLDINGS PLC	06/11/2024	12:10:12	GB0005405286		GBP		726.00	1,490	LSE	E0KqKWfEyiO
HSBC HOLDINGS PLC	06/11/2024	12:10:12	GB0005405286		GBP		726.00	482	LSE	E0KqKWfEyiQ
HSBC HOLDINGS PLC	06/11/2024	12:10:12	GB0005405286		GBP		726.00	156	LSE	E0KqKWfEyiJL
HSBC HOLDINGS PLC	06/11/2024	12:11:07	GB0005405286		GBP		726.40	2,524	LSE	E0KqKWfF0D4
HSBC HOLDINGS PLC	06/11/2024	12:12:21	GB0005405286		GBP		726.30	625	CXE	2899474185014
HSBC HOLDINGS PLC	06/11/2024	12:12:21	GB0005405286		GBP		726.30	1,915	CXE	2899474185015
HSBC HOLDINGS PLC	06/11/2024	12:12:21	GB0005405286		GBP		726.30	2,465	LSE	E0KqKWfF2OE
HSBC HOLDINGS PLC	06/11/2024	12:12:21	GB0005405286		GBP		726.20	16	LSE	E0KqKWfF2P6
HSBC HOLDINGS PLC	06/11/2024	12:13:02	GB0005405286		GBP		726.50	133	AQUIS	96660
HSBC HOLDINGS PLC	06/11/2024	12:13:15	GB0005405286		GBP		726.50	2,708	AQUIS	96745
HSBC HOLDINGS PLC	06/11/2024	12:13:58	GB0005405286		GBP		726.30	2,620	LSE	E0KqKWfF4jg
HSBC HOLDINGS PLC	06/11/2024	12:13:58	GB0005405286		GBP		726.30	207	LSE	E0KqKWfF4jJ
HSBC HOLDINGS PLC	06/11/2024	12:15:36	GB0005405286		GBP		727.10	44	AQUIS	97474
HSBC HOLDINGS PLC	06/11/2024	12:15:36	GB0005405286		GBP		727.10	1,167	AQUIS	97476
HSBC HOLDINGS PLC	06/11/2024	12:15:36	GB0005405286		GBP		727.10	39	BXE	

HSBC HOLDINGS PLC	06/11/2024	12:24:58	GB0005405286	GBP	726.40	1,369	LSE	E0KqKWfFLKk
HSBC HOLDINGS PLC	06/11/2024	12:24:58	GB0005405286	GBP	726.40	1,369	LSE	E0KqKWfFLKY
HSBC HOLDINGS PLC	06/11/2024	12:24:58	GB0005405286	GBP	726.40	876	LSE	E0KqKWfFLKo
HSBC HOLDINGS PLC	06/11/2024	12:25:56	GB0005405286	GBP	726.40	1,497	LSE	E0KqKWfFMTH
HSBC HOLDINGS PLC	06/11/2024	12:25:56	GB0005405286	GBP	726.40	1,497	LSE	E0KqKWfFMTP
HSBC HOLDINGS PLC	06/11/2024	12:25:56	GB0005405286	GBP	726.40	1	LSE	E0KqKWfFMTR
HSBC HOLDINGS PLC	06/11/2024	12:25:56	GB0005405286	GBP	726.40	664	CXE	2899474188924
HSBC HOLDINGS PLC	06/11/2024	12:27:29	GB0005405286	GBP	726.90	905	LSE	E0KqKWfFOsi
HSBC HOLDINGS PLC	06/11/2024	12:27:29	GB0005405286	GBP	726.90	693	LSE	E0KqKWfFOSn
HSBC HOLDINGS PLC	06/11/2024	12:27:29	GB0005405286	GBP	726.90	1,798	LSE	E0KqKWfFQSi
HSBC HOLDINGS PLC	06/11/2024	12:27:29	GB0005405286	GBP	726.90	115	LSE	E0KqKWfFOSk
HSBC HOLDINGS PLC	06/11/2024	12:28:39	GB0005405286	GBP	727.10	550	LSE	E0KqKWfFQJC
HSBC HOLDINGS PLC	06/11/2024	12:28:39	GB0005405286	GBP	727.10	1,001	LSE	E0KqKWfFQJE
HSBC HOLDINGS PLC	06/11/2024	12:28:39	GB0005405286	GBP	727.10	910	LSE	E0KqKWfFQJP
HSBC HOLDINGS PLC	06/11/2024	12:28:39	GB0005405286	GBP	727.10	319	LSE	E0KqKWfFQJX
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	1,573	LSE	E0KqKWfFRRX
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	824	LSE	E0KqKWfFRRZ
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	52	BXE	78364226913
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	750	CXE	2899474190034
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	365	CXE	2899474190035
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	540	CXE	2899474190036
HSBC HOLDINGS PLC	06/11/2024	12:29:18	GB0005405286	GBP	726.90	330	TURQUOISE	E0KqKWgpCwOP
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	37	AQUIS	101347
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	192	AQUIS	101348
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	37	AQUIS	101349
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	800	AQUIS	101350
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	37	AQUIS	101351
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	108	AQUIS	101352
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	32	BXE	78364227186
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190356
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190357
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190358
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190359
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190360
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190361
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190362
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190363
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	120	CXE	2899474190364
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	104	CXE	2899474190365
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	27	CXE	2899474190366
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	1,200	LSE	E0KqKWfFT15
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	227	LSE	E0KqKWfFT1E
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.90	92	TURQUOISE	E0KqKWgpD0v5
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.80	1,787	LSE	E0KqKWfFT2r
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.80	1,787	LSE	E0KqKWfFT2w
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.80	378	LSE	E0KqKWfFT30
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.70	905	CXE	2899474190385
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.70	24	LSE	E0KqKWfFT3q
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.70	1,404	LSE	E0KqKWfFT49
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.70	1,479	LSE	E0KqKWfFT4D
HSBC HOLDINGS PLC	06/11/2024	12:30:11	GB0005405286	GBP	726.70	753	LSE	E0KqKWfFT5a
HSBC HOLDINGS PLC	06/11/2024	12:32:07	GB0005405286	GBP	727.30	1,445	LSE	E0KqKWfFWNl
HSBC HOLDINGS PLC	06/11/2024	12:32:07	GB0005405286	GBP	727.30	914	LSE	E0KqKWfFWNs
HSBC HOLDINGS PLC	06/11/2024	12:32:07	GB0005405286	GBP	727.30	1,445	LSE	E0KqKWfFWO3
HSBC HOLDINGS PLC	06/11/2024	12:32:07	GB0005405286	GBP	727.30	789	LSE	E0KqKWfFWO5
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	142	AQUIS	102745
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	232	BXE	78364228199
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	232	BXE	78364228200
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	846	CXE	2899474192285
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	846	CXE	2899474192286
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	2,288	LSE	E0KqKWfFbb8
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.20	356	LSE	E0KqKWfFbbc
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.10	1,799	LSE	E0KqKWfFbcp
HSBC HOLDINGS PLC	06/11/2024	12:35:09	GB0005405286	GBP	727.10	2,819	LSE	E0KqKWfFbct
HSBC HOLDINGS PLC	06/11/2024	12:35:10	GB0005405286	GBP	727.00	6	LSE	E0KqKWfFbel
HSBC HOLDINGS PLC	06/11/2024	12:35:10	GB0005405286	GBP	727.00	1,645	LSE	E0KqKWfFbeb
HSBC HOLDINGS PLC	06/11/2024	12:35:10	GB0005405286	GBP	727.00	991	LSE	E0KqKWfFbem
HSBC HOLDINGS PLC	06/11/2024	12:35:10	GB0005405286	GBP	727.00	1,639	LSE	E0KqKWfFbeO
HSBC HOLDINGS PLC	06/11/2024	12:35:10	GB0005405286	GBP	727.00	73	LSE	E0KqKWfFbeQ
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	393	AQUIS	103913
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	366	BXE	78364229070
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	1,336	CXE	2899474193881
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	493	LSE	E0KqKWfFfHJ
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	1,313	LSE	E0KqKWfFfHW
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	88	TURQUOISE	E0KqKWgpDkvR
HSBC HOLDINGS PLC	06/11/2024	12:40:00	GB0005405286	GBP	727.70	170	TURQUOISE	E0KqKWgpDkvU
HSBC HOLDINGS PLC	06/11/2024	12:40:45	GB0005405286	GBP	727.50	1,300	LSE	E0KqKWfFjLk
HSBC HOLDINGS PLC	06/11/2024	12:40:45	GB0005405286	GBP	727.50	1,300	LSE	E0KqKWfFjkn
HSBC HOLDINGS PLC	06/11/2024	12:40:45	GB0005405286	GBP	727.50	866	LSE	E0KqKWfFjKJ
HSBC HOLDINGS PLC	06/11/2024	12:40:45	GB0005405286	GBP	727.50	303	LSE	E0KqKWfFjKt
HSBC HOLDINGS PLC	06/11/2024	12:40:45	GB0005405286	GBP	727.50	434	LSE	E0KqKWfFjKt
HSBC HOLDINGS PLC	06/11/2024	12:40:45	GB0005405286	GBP	727.50	432	LSE	E0KqKWfFjKv
HSBC HOLDINGS PLC	06/11/2024	12:42:02	GB0005405286	GBP	727.40	463	AQUIS	104400
HSBC HOLDINGS PLC	06/11/2024	12:42:02	GB0005405286	GBP	727.40	432	BXE	78364229388
HSBC HOLDINGS PLC	06/11/2024	12:42:02	GB0005405286	GBP	727.40	1,574	CXE	2899474194453
HSBC HOLDINGS PLC	06/11/2024	12:42:02	GB0005405286	GBP	727.40	1,832	LSE	E0KqKWfFIBD
HSBC HOLDINGS PLC	06/11/2024	12:42:02	GB0005405286	GBP	727.40	297	LSE	E0KqKWfFIBF
HSBC HOLDINGS PLC	06/11/2024	12:42:02	GB0005405286	GBP	727.40	305	TURQUOISE	E0KqKWgpDjIG
HSBC HOLDINGS PLC	06/11/2024	12:43:43	GB0005405286	GBP	727.40	476	LSE	E0KqKWfFn1D
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.40	1,788	LSE	E0KqKWfFn57
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.40	324	TURQUOISE	E0KqKWgpE2S3
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.40	114	AQUIS	104854
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.40	379	AQUIS	104855
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.40	460	BXE	78364229569
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.40	1,675	CXE	2899474194884
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.20	1,552	LSE	E0KqKWfFn6v
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.20	1,536	CXE	2899474194891
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.20	1,227	LSE	E0KqKWfFn7L
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.20	233	TURQUOISE	E0KqKWgpE2TD
HSBC HOLDINGS PLC	06/11/2024	12:43:46	GB0005405286	GBP	727.20	136	LSE	E0KqKWfFn7m
HSBC HOLDINGS PLC	06/11/2024	12:46:25	GB0005405286	GBP	727.50	395	CXE	2899474195798

HSBC HOLDINGS PLC	06/11/2024	12:46:25	GB0005405286	GBP	727.50	615	CXE	2899474195799
HSBC HOLDINGS PLC	06/11/2024	12:46:25	GB0005405286	GBP	727.50	503	CXE	2899474195800
HSBC HOLDINGS PLC	06/11/2024	12:46:25	GB0005405286	GBP	727.50	2,047	LSE	E0KqKWfFqg
HSBC HOLDINGS PLC	06/11/2024	12:46:25	GB0005405286	GBP	727.50	293	TURQUOISE	E0KqKWgEDdQ
HSBC HOLDINGS PLC	06/11/2024	12:46:25	GB0005405286	GBP	727.50	445	CXE	2899474195802
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	725	LSE	E0KqKWfFqxp
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	89	CXE	2899474195845
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	89	CXE	2899474195847
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	53	CXE	2899474195848
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	24	BXE	78364230074
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	89	CXE	2899474195852
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	160	LSE	E0KqKWfFqyg
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	475	LSE	E0KqKWfFqyP
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	87	LSE	E0KqKWfFqyY
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	89	TURQUOISE	E0KqKWgPEE39
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	144	AQUIS	105705
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	46	TURQUOISE	E0KqKWgPEE3X
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	1,377	LSE	E0KqKWfFqz0
HSBC HOLDINGS PLC	06/11/2024	12:46:32	GB0005405286	GBP	727.30	397	LSE	E0KqKWfFqz2
HSBC HOLDINGS PLC	06/11/2024	12:48:33	GB0005405286	GBP	727.70	2,331	LSE	E0KqKWfFKF
HSBC HOLDINGS PLC	06/11/2024	12:48:33	GB0005405286	GBP	727.70	477	LSE	E0KqKWfFKH
HSBC HOLDINGS PLC	06/11/2024	12:48:33	GB0005405286	GBP	727.70	477	LSE	E0KqKWfFKJ
HSBC HOLDINGS PLC	06/11/2024	12:49:04	GB0005405286	GBP	727.50	2,824	LSE	E0KqKWfFtn9
HSBC HOLDINGS PLC	06/11/2024	12:49:04	GB0005405286	GBP	727.50	496	LSE	E0KqKWfFtnB
HSBC HOLDINGS PLC	06/11/2024	12:49:41	GB0005405286	GBP	727.00	1,536	CXE	2899474196748
HSBC HOLDINGS PLC	06/11/2024	12:49:42	GB0005405286	GBP	727.00	1,423	LSE	E0KqKWfFucl
HSBC HOLDINGS PLC	06/11/2024	12:50:38	GB0005405286	GBP	726.80	710	LSE	E0KqKWfFw0O
HSBC HOLDINGS PLC	06/11/2024	12:50:38	GB0005405286	GBP	726.80	319	LSE	E0KqKWfFw0R
HSBC HOLDINGS PLC	06/11/2024	12:51:23	GB0005405286	GBP	726.80	229	LSE	E0KqKWfFwcc
HSBC HOLDINGS PLC	06/11/2024	12:51:23	GB0005405286	GBP	726.80	1,419	LSE	E0KqKWfFwR
HSBC HOLDINGS PLC	06/11/2024	12:51:23	GB0005405286	GBP	726.80	1,364	CXE	2899474197339
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	44	BXE	78364230841
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	161	CXE	2899474197343
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	1,536	CXE	2899474197345
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	138	CXE	2899474197346
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	500	CXE	2899474197347
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	1,200	LSE	E0KqKWfFw04
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	19	LSE	E0KqKWfFw0J
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	279	LSE	E0KqKWfFw0S
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	96	TURQUOISE	E0KqKWgEEZtd
HSBC HOLDINGS PLC	06/11/2024	12:51:24	GB0005405286	GBP	726.70	87	LSE	E0KqKWfFw0j
HSBC HOLDINGS PLC	06/11/2024	12:52:11	GB0005405286	GBP	726.50	1,608	LSE	E0KqKWfFy26
HSBC HOLDINGS PLC	06/11/2024	12:52:11	GB0005405286	GBP	726.50	804	LSE	E0KqKWfFy2G
HSBC HOLDINGS PLC	06/11/2024	12:52:11	GB0005405286	GBP	726.50	804	LSE	E0KqKWfFy2l
HSBC HOLDINGS PLC	06/11/2024	12:52:11	GB0005405286	GBP	726.50	542	LSE	E0KqKWfFy2O
HSBC HOLDINGS PLC	06/11/2024	12:53:18	GB0005405286	GBP	726.60	165	CXE	2899474197821
HSBC HOLDINGS PLC	06/11/2024	12:53:25	GB0005405286	GBP	726.50	54	AQUIS	107525
HSBC HOLDINGS PLC	06/11/2024	12:54:51	GB0005405286	GBP	727.10	182	CXE	2899474198232
HSBC HOLDINGS PLC	06/11/2024	12:54:51	GB0005405286	GBP	727.10	796	LSE	E0KqKWfG0hA
HSBC HOLDINGS PLC	06/11/2024	12:54:51	GB0005405286	GBP	727.10	242	LSE	E0KqKWfG0hC
HSBC HOLDINGS PLC	06/11/2024	12:54:52	GB0005405286	GBP	727.00	506	LSE	E0KqKWfG0lc
HSBC HOLDINGS PLC	06/11/2024	12:54:53	GB0005405286	GBP	727.00	338	BXE	78364231406
HSBC HOLDINGS PLC	06/11/2024	12:54:53	GB0005405286	GBP	727.00	1,234	CXE	2899474198239
HSBC HOLDINGS PLC	06/11/2024	12:54:53	GB0005405286	GBP	727.00	363	AQUIS	107860
HSBC HOLDINGS PLC	06/11/2024	12:54:53	GB0005405286	GBP	727.00	1,162	LSE	E0KqKWfG0jV
HSBC HOLDINGS PLC	06/11/2024	12:54:53	GB0005405286	GBP	727.00	239	TURQUOISE	E0KqKWgPEmu7
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	214	BXE	78364231515
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	214	BXE	78364231516
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	780	CXE	2899474198458
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	780	CXE	2899474198459
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	572	LSE	E0KqKWfG1Qd
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	1,537	LSE	E0KqKWfG1Ql
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	151	TURQUOISE	E0KqKWgPEpdL
HSBC HOLDINGS PLC	06/11/2024	12:55:12	GB0005405286	GBP	727.00	151	TURQUOISE	E0KqKWgPEpdO
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	1,420	LSE	E0KqKWfG2Rw
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	28	LSE	E0KqKWfG2S9
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	319	LSE	E0KqKWfG2S8
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	3	LSE	E0KqKWfG2Sd
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	423	LSE	E0KqKWfG2SU
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	8	LSE	E0KqKWfG2S2
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	639	LSE	E0KqKWfG2Sn
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	1,420	LSE	E0KqKWfG2TN
HSBC HOLDINGS PLC	06/11/2024	12:56:01	GB0005405286	GBP	727.00	250	LSE	E0KqKWfG2TX
HSBC HOLDINGS PLC	06/11/2024	12:57:16	GB0005405286	GBP	726.80	468	LSE	E0KqKWfG4Le
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	969	CXE	2899474199247
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	53	CXE	2899474199248
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	53	CXE	2899474199249
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	53	CXE	2899474199250
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	198	TURQUOISE	E0KqKWgPF3Wg
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	198	TURQUOISE	E0KqKWgPF3Wi
HSBC HOLDINGS PLC	06/11/2024	12:58:00	GB0005405286	GBP	727.10	916	CXE	2899474199251
HSBC HOLDINGS PLC	06/11/2024	12:58:36	GB0005405286	GBP	727.10	286	LSE	E0KqKWfG6Da
HSBC HOLDINGS PLC	06/11/2024	12:58:36	GB0005405286	GBP	727.10	1,329	LSE	E0KqKWfG6DK
HSBC HOLDINGS PLC	06/11/2024	12:58:36	GB0005405286	GBP	727.10	1,457	LSE	E0KqKWfG6DK
HSBC HOLDINGS PLC	06/11/2024	12:58:36	GB0005405286	GBP	727.10	1,286	LSE	E0KqKWfG6DW
HSBC HOLDINGS PLC	06/11/2024	12:58:36	GB0005405286	GBP	727.10	171	LSE	E0KqKWfG6DY
HSBC HOLDINGS PLC	06/11/2024	12:59:55	GB0005405286	GBP	726.70	10	LSE	E0KqKWfG82t
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	448	BXE	78364232323
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	1,632	CXE	2899474199950
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	1,257	LSE	E0KqKWfG8U6
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	518	LSE	E0KqKWfG8U9
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	422	LSE	E0KqKWfG8UB
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	72	TURQUOISE	E0KqKWgPFK9
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	244	TURQUOISE	E0KqKWgPFKc
HSBC HOLDINGS PLC	06/11/2024	13:00:11	GB0005405286	GBP	726.70	480	AQUIS	109327
HSBC HOLDINGS PLC	06/11/2024	13:01:10	GB0005405286	GBP	726.90	13	BXE	78364232469
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	1,350	LSE	E0KqKWfGA0K
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	137	AQUIS	109585
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	50	BXE	78364232474
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	1,536	CXE	2899474200248
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	85	CXE	2899474200249

HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	233	TURQUOISE	E0KqKWgpFJq5
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	310	TURQUOISE	E0KqKWgpFJq7
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	51	CXE	2899474200250
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	122	LSE	E0KqKWfGA14
HSBC HOLDINGS PLC	06/11/2024	13:01:13	GB0005405286	GBP	726.90	18	LSE	E0KqKWfGA1C
HSBC HOLDINGS PLC	06/11/2024	13:02:10	GB0005405286	GBP	726.80	1,038	CXE	2899474200560
HSBC HOLDINGS PLC	06/11/2024	13:02:10	GB0005405286	GBP	726.80	225	CXE	2899474200561
HSBC HOLDINGS PLC	06/11/2024	13:02:10	GB0005405286	GBP	726.80	225	CXE	2899474200562
HSBC HOLDINGS PLC	06/11/2024	13:02:10	GB0005405286	GBP	726.80	1,560	LSE	E0KqKWfGBLW
HSBC HOLDINGS PLC	06/11/2024	13:02:10	GB0005405286	GBP	726.80	362	LSE	E0KqKWfGBLY
HSBC HOLDINGS PLC	06/11/2024	13:03:19	GB0005405286	GBP	727.10	2,498	LSE	E0KqKWfGDcK
HSBC HOLDINGS PLC	06/11/2024	13:03:59	GB0005405286	GBP	727.50	124	BXE	78364232996
HSBC HOLDINGS PLC	06/11/2024	13:04:37	GB0005405286	GBP	727.50	488	LSE	E0KqKWfGFcCu
HSBC HOLDINGS PLC	06/11/2024	13:04:37	GB0005405286	GBP	727.50	1,030	LSE	E0KqKWfGFcW
HSBC HOLDINGS PLC	06/11/2024	13:04:37	GB0005405286	GBP	727.50	2,247	LSE	E0KqKWfGFD0
HSBC HOLDINGS PLC	06/11/2024	13:05:35	GB0005405286	GBP	727.20	44	LSE	E0KqKWfGfGar
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.40	907	LSE	E0KqKWfGfHNb
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.40	1,216	LSE	E0KqKWfGfHNN
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.40	1,681	LSE	E0KqKWfGfHNT
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.30	1,760	LSE	E0KqKWfGHOM
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.30	1,760	LSE	E0KqKWfGHOU
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.30	238	LSE	E0KqKWfGHOW
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.20	1,630	LSE	E0KqKWfGHPB
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.20	323	LSE	E0KqKWfGHPD
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.20	646	LSE	E0KqKWfGHPK
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.30	1,105	LSE	E0KqKWfGHOi
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.20	220	CXE	28994742011923
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.20	1,420	LSE	E0KqKWfGHPw
HSBC HOLDINGS PLC	06/11/2024	13:06:06	GB0005405286	GBP	727.20	584	TURQUOISE	E0KqKWgPgFvb
HSBC HOLDINGS PLC	06/11/2024	13:09:16	GB0005405286	GBP	727.40	1,356	LSE	E0KqKWfGL9R
HSBC HOLDINGS PLC	06/11/2024	13:09:16	GB0005405286	GBP	727.40	923	LSE	E0KqKWfGL9V
HSBC HOLDINGS PLC	06/11/2024	13:09:16	GB0005405286	GBP	727.40	655	LSE	E0KqKWfGL9m
HSBC HOLDINGS PLC	06/11/2024	13:09:16	GB0005405286	GBP	727.40	433	LSE	E0KqKWfGL9X
HSBC HOLDINGS PLC	06/11/2024	13:09:16	GB0005405286	GBP	727.40	490	LSE	E0KqKWfGL9Z
HSBC HOLDINGS PLC	06/11/2024	13:10:09	GB0005405286	GBP	727.40	1,362	LSE	E0KqKWfGMLK
HSBC HOLDINGS PLC	06/11/2024	13:10:09	GB0005405286	GBP	727.40	85	LSE	E0KqKWfGMLKN
HSBC HOLDINGS PLC	06/11/2024	13:10:09	GB0005405286	GBP	727.40	694	LSE	E0KqKWfGMLKP
HSBC HOLDINGS PLC	06/11/2024	13:10:09	GB0005405286	GBP	727.40	779	LSE	E0KqKWfGMLKT
HSBC HOLDINGS PLC	06/11/2024	13:10:09	GB0005405286	GBP	727.40	85	LSE	E0KqKWfGMLKW
HSBC HOLDINGS PLC	06/11/2024	13:10:10	GB0005405286	GBP	727.40	532	LSE	E0KqKWfGMNd
HSBC HOLDINGS PLC	06/11/2024	13:10:10	GB0005405286	GBP	727.40	51	LSE	E0KqKWfGMNF
HSBC HOLDINGS PLC	06/11/2024	13:10:10	GB0005405286	GBP	727.40	205	LSE	E0KqKWfGMNh
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	60	BXE	78364234077
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	60	BXE	78364234080
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	60	BXE	78364234081
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	60	BXE	78364234082
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	17	BXE	78364234083
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	130	CXE	2899474202977
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	89	CXE	2899474202978
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	137	CXE	2899474202980
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	219	CXE	2899474202981
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	198	CXE	2899474202982
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	1,186	LSE	E0KqKWfGMR9
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	14	LSE	E0KqKWfGMRf
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	159	LSE	E0KqKWfGMRR
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	102	TURQUOISE	E0KqKWgPgFxsJ
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	179	LSE	E0KqKWfGMRU
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	150	AQUIS	112082
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	1,536	CXE	2899474202984
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	233	TURQUOISE	E0KqKWgpFxi
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	398	LSE	E0KqKWfGMRv
HSBC HOLDINGS PLC	06/11/2024	13:10:11	GB0005405286	GBP	727.30	283	LSE	E0KqKWfGMRx
HSBC HOLDINGS PLC	06/11/2024	13:11:24	GB0005405286	GBP	726.50	211	CXE	2899474203406
HSBC HOLDINGS PLC	06/11/2024	13:12:50	GB0005405286	GBP	726.30	397	AQUIS	113014
HSBC HOLDINGS PLC	06/11/2024	13:12:50	GB0005405286	GBP	726.30	937	LSE	E0KqKWfGQpN
HSBC HOLDINGS PLC	06/11/2024	13:12:50	GB0005405286	GBP	726.30	886	LSE	E0KqKWfGQpV
HSBC HOLDINGS PLC	06/11/2024	13:12:50	GB0005405286	GBP	726.30	261	TURQUOISE	E0KqKWgpCAJU
HSBC HOLDINGS PLC	06/11/2024	13:13:33	GB0005405286	GBP	726.60	870	LSE	E0KqKWfGRfP
HSBC HOLDINGS PLC	06/11/2024	13:13:33	GB0005405286	GBP	726.60	989	LSE	E0KqKWfGRfR
HSBC HOLDINGS PLC	06/11/2024	13:13:55	GB0005405286	GBP	726.60	761	LSE	E0KqKWfGSBr
HSBC HOLDINGS PLC	06/11/2024	13:13:55	GB0005405286	GBP	726.60	319	LSE	E0KqKWfGSbv
HSBC HOLDINGS PLC	06/11/2024	13:15:02	GB0005405286	GBP	726.90	1,294	LSE	E0KqKWfGTcV
HSBC HOLDINGS PLC	06/11/2024	13:15:06	GB0005405286	GBP	726.80	51	CXE	2899474204667
HSBC HOLDINGS PLC	06/11/2024	13:15:09	GB0005405286	GBP	726.80	333	CXE	2899474204671
HSBC HOLDINGS PLC	06/11/2024	13:15:09	GB0005405286	GBP	726.80	368	BXE	78364235009
HSBC HOLDINGS PLC	06/11/2024	13:15:09	GB0005405286	GBP	726.80	955	CXE	2899474204674
HSBC HOLDINGS PLC	06/11/2024	13:15:09	GB0005405286	GBP	726.80	62	LSE	E0KqKWfGTQc
HSBC HOLDINGS PLC	06/11/2024	13:15:09	GB0005405286	GBP	726.80	1,750	LSE	E0KqKWfGTQn
HSBC HOLDINGS PLC	06/11/2024	13:15:09	GB0005405286	GBP	726.80	653	CXE	2899474204682
HSBC HOLDINGS PLC	06/11/2024	13:15:29	GB0005405286	GBP	726.40	184	CXE	2899474204784
HSBC HOLDINGS PLC	06/11/2024	13:15:29	GB0005405286	GBP	726.40	1,200	LSE	E0KqKWfGTfb
HSBC HOLDINGS PLC	06/11/2024	13:15:29	GB0005405286	GBP	726.40	99	TURQUOISE	E0KqKWgpGMw9
HSBC HOLDINGS PLC	06/11/2024	13:15:31	GB0005405286	GBP	726.40	50	BXE	78364235070
HSBC HOLDINGS PLC	06/11/2024	13:15:40	GB0005405286	GBP	726.50	800	LSE	E0KqKWfGfU65
HSBC HOLDINGS PLC	06/11/2024	13:15:57	GB0005405286	GBP	726.30	2,024	AQUIS	113991
HSBC HOLDINGS PLC	06/11/2024	13:15:57	GB0005405286	GBP	726.30	2,795	BXE	78364235147
HSBC HOLDINGS PLC	06/11/2024	13:15:58	GB0005405286	GBP	726.20	353	LSE	E0KqKWfGLWd
HSBC HOLDINGS PLC	06/11/2024	13:17:44	GB0005405286	GBP	725.60	1,743	LSE	E0KqKWfGXTI
HSBC HOLDINGS PLC	06/11/2024	13:17:44	GB0005405286	GBP	725.60	414	LSE	E0KqKWfGXTI
HSBC HOLDINGS PLC	06/11/2024	13:17:44	GB0005405286	GBP	725.60	1,743	LSE	E0KqKWfGXTX
HSBC HOLDINGS PLC	06/11/2024	13:19:16	GB0005405286	GBP	725.90	117	CXE	2899474205957
HSBC HOLDINGS PLC	06/11/2024	13:19:46	GB0005405286	GBP	726.30	451	AQUIS	115162
HSBC HOLDINGS PLC	06/11/2024	13:19:46	GB0005405286	GBP	726.30	1,225	AQUIS	115164
HSBC HOLDINGS PLC	06/11/2024	13:19:46	GB0005405286	GBP	726.30	420	BXE	78364235855
HSBC HOLDINGS PLC	06/11/2024	13:19:46	GB0005405286	GBP	726.30	1,532	CXE	2899474206191
HSBC HOLDINGS PLC	06/11/2024	13:19:46	GB0005405286	GBP	726.30	2,072	LSE	E0KqKWfGaLi
HSBC HOLDINGS PLC	06/11/2024	13:19:46	GB0005405286	GBP	726.30	296	TURQUOISE	E0KqKWgpGHYI
HSBC HOLDINGS PLC	06/11/2024	13:21:02	GB0005405286	GBP	726.70	47	LSE	E0KqKWfGcKl
HSBC HOLDINGS PLC	06/11/2024	13:21:02	GB0005405286	GBP	726.70	1,961	LSE	E0KqKWfGcKn
HSBC HOLDINGS PLC	06/11/2024	13:21:02	GB0005405286	GBP	726.70	437	AQUIS	115515
HSBC HOLDINGS PLC	06/11/2024	13:21:02	GB0005405286	GBP	726.70	407	BXE	78364236128

HSBC HOLDINGS PLC	06/11/2024	13.21.02	GB0005405286	GBP	726.70	1,077	CXE	2899474206640
HSBC HOLDINGS PLC	06/11/2024	13.21.02	GB0005405286	GBP	726.70	408	CXE	2899474206641
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	371	BXE	78364236317
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	327	CXE	2899474206970
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	1,027	CXE	2899474206971
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	1,831	LSE	E0KqKWfeGdZU
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	131	TURQUOISE	E0KqKWfeGqRb
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	131	TURQUOISE	E0KqKWfeGqRE
HSBC HOLDINGS PLC	06/11/2024	13.21.45	GB0005405286	GBP	727.00	398	LSE	E0KqKWfeGdac
HSBC HOLDINGS PLC	06/11/2024	13.23.13	GB0005405286	GBP	727.30	215	CXE	2899474207419
HSBC HOLDINGS PLC	06/11/2024	13.23.22	GB0005405286	GBP	727.30	672	AQUIS	116239
HSBC HOLDINGS PLC	06/11/2024	13.23.22	GB0005405286	GBP	727.30	627	BXE	78364236621
HSBC HOLDINGS PLC	06/11/2024	13.23.22	GB0005405286	GBP	727.30	2,284	CXE	2899474207455
HSBC HOLDINGS PLC	06/11/2024	13.23.22	GB0005405286	GBP	727.30	3,089	LSE	E0KqKWfeGgGg
HSBC HOLDINGS PLC	06/11/2024	13.23.22	GB0005405286	GBP	727.30	441	TURQUOISE	E0KqKWfeGyEH
HSBC HOLDINGS PLC	06/11/2024	13.23.25	GB0005405286	GBP	727.00	309	LSE	E0KqKWfeGgSP
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.20	1,238	LSE	E0KqKWfeGhHJ
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.20	322	LSE	E0KqKWfeGhHL
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.20	1,238	LSE	E0KqKWfeGhHP
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.20	528	LSE	E0KqKWfeGhHR
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.20	1,238	LSE	E0KqKWfeGhHW
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.20	317	LSE	E0KqKWfeGhHY
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.10	1,762	LSE	E0KqKWfeGhae
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.10	27	LSE	E0KqKWfeGhIk
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.10	1,762	LSE	E0KqKWfeGhIR
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.10	30	LSE	E0KqKWfeGhU2
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.10	1,280	CXE	2899474207849
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.00	1,056	LSE	E0KqKWfeGhL0
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.00	493	LSE	E0KqKWfeGhL4
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.00	110	LSE	E0KqKWfeGhL6
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.00	493	LSE	E0KqKWfeGhLA
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.00	603	LSE	E0KqKWfeGhLC
HSBC HOLDINGS PLC	06/11/2024	13.24.59	GB0005405286	GBP	727.00	319	LSE	E0KqKWfeGhLF
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	47	AQUIS	118041
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	800	AQUIS	118042
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	156	CXE	2899474209270
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	156	CXE	2899474209273
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	156	CXE	2899474209274
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	9	CXE	2899474209275
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	1,200	LSE	E0KqKWfeGhJq
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	463	LSE	E0KqKWfeGhJy
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	96	TURQUOISE	E0KqKWfeGhLwF
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	47	AQUIS	118043
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	317	AQUIS	118044
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	156	CXE	2899474209276
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	9	CXE	2899474209277
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	156	CXE	2899474209278
HSBC HOLDINGS PLC	06/11/2024	13.28.52	GB0005405286	GBP	726.90	476	LSE	E0KqKWfeGhKkM
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	499	AQUIS	118501
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	363	AQUIS	118502
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	805	BXE	78364238081
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	1,886	CXE	2899474209728
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	1,045	CXE	2899474209729
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	2,912	LSE	E0KqKWfeGpXl
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	1,051	LSE	E0KqKWfeGpXo
HSBC HOLDINGS PLC	06/11/2024	13.30.09	GB0005405286	GBP	726.90	567	TURQUOISE	E0KqKWfeGhROP
HSBC HOLDINGS PLC	06/11/2024	13.31.29	GB0005405286	GBP	726.40	1,441	LSE	E0KqKWfeGhVv
HSBC HOLDINGS PLC	06/11/2024	13.31.50	GB0005405286	GBP	726.30	363	CXE	2899474210735
HSBC HOLDINGS PLC	06/11/2024	13.31.50	GB0005405286	GBP	726.30	1,708	CXE	2899474210736
HSBC HOLDINGS PLC	06/11/2024	13.31.51	GB0005405286	GBP	726.20	182	CXE	2899474210759
HSBC HOLDINGS PLC	06/11/2024	13.31.51	GB0005405286	GBP	726.20	146	CXE	2899474210760
HSBC HOLDINGS PLC	06/11/2024	13.31.51	GB0005405286	GBP	726.20	1,200	LSE	E0KqKWfeGhM0
HSBC HOLDINGS PLC	06/11/2024	13.31.51	GB0005405286	GBP	726.20	433	LSE	E0KqKWfeGhM2
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	323	LSE	E0KqKWfeGhVc
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	646	LSE	E0KqKWfeGhVe
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	407	LSE	E0KqKWfeGhVo
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	968	LSE	E0KqKWfeGhVq
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	1,053	LSE	E0KqKWfeGhVu
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	323	LSE	E0KqKWfeGhVw
HSBC HOLDINGS PLC	06/11/2024	13.33.18	GB0005405286	GBP	726.60	679	LSE	E0KqKWfeGhVy
HSBC HOLDINGS PLC	06/11/2024	13.34.06	GB0005405286	GBP	726.50	536	LSE	E0KqKWfeGhZos
HSBC HOLDINGS PLC	06/11/2024	13.34.06	GB0005405286	GBP	726.50	1,623	CXE	2899474212174
HSBC HOLDINGS PLC	06/11/2024	13.34.06	GB0005405286	GBP	726.50	1,548	CXE	2899474212175
HSBC HOLDINGS PLC	06/11/2024	13.34.06	GB0005405286	GBP	726.50	974	LSE	E0KqKWfeGhZou
HSBC HOLDINGS PLC	06/11/2024	13.34.06	GB0005405286	GBP	726.50	108	LSE	E0KqKWfeGhZpG
HSBC HOLDINGS PLC	06/11/2024	13.34.12	GB0005405286	GBP	726.60	1,588	LSE	E0KqKWfeH00v
HSBC HOLDINGS PLC	06/11/2024	13.34.12	GB0005405286	GBP	726.60	930	LSE	E0KqKWfeH00x
HSBC HOLDINGS PLC	06/11/2024	13.34.12	GB0005405286	GBP	726.60	663	LSE	E0KqKWfeH011
HSBC HOLDINGS PLC	06/11/2024	13.35.30	GB0005405286	GBP	726.40	2,163	TURQUOISE	E0KqKWfeH0DF
HSBC HOLDINGS PLC	06/11/2024	13.35.32	GB0005405286	GBP	726.20	3	BXE	78364239906
HSBC HOLDINGS PLC	06/11/2024	13.36.23	GB0005405286	GBP	726.10	171	LSE	E0KqKWfeH4IG
HSBC HOLDINGS PLC	06/11/2024	13.36.33	GB0005405286	GBP	726.40	65	CXE	2899474213489
HSBC HOLDINGS PLC	06/11/2024	13.36.33	GB0005405286	GBP	726.40	898	LSE	E0KqKWfeH4ka
HSBC HOLDINGS PLC	06/11/2024	13.36.34	GB0005405286	GBP	726.40	485	LSE	E0KqKWfeH4i7
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	1,221	LSE	E0KqKWfeH686
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	921	LSE	E0KqKWfeH68f
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	324	LSE	E0KqKWfeH68G
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	984	LSE	E0KqKWfeH68h
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	551	LSE	E0KqKWfeH68m
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	150	LSE	E0KqKWfeH68R
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	150	LSE	E0KqKWfeH68T
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	300	LSE	E0KqKWfeH68Y
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	670	LSE	E0KqKWfeH690
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	150	LSE	E0KqKWfeH694
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	1,221	LSE	E0KqKWfeH69H
HSBC HOLDINGS PLC	06/11/2024	13.37.16	GB0005405286	GBP	726.50	968	CXE	2899474213809
HSBC HOLDINGS PLC	06/11/2024	13.38.45	GB0005405286	GBP	727.10	1,360	LSE	E0KqKWfeH9Fa
HSBC HOLDINGS PLC	06/11/2024	13.38.45	GB0005405286	GBP	727.10	1,292	LSE	E0KqKWfeH9Fe
HSBC HOLDINGS PLC	06/11/2024	13.38.45	GB0005405286	GBP	727.10	1,292	LSE	E0KqKWfeH9FF
HSBC HOLDINGS PLC	06/11/2024	13.38.45	GB0005405286	GBP	727.10	81	LSE	E0KqKWfeH9Fg
HSBC HOLDINGS PLC	06/11/2024	13.38.45	GB0005405286	GBP	727.10	949	LSE	E0KqKWfeH9FQ

HSBC HOLDINGS PLC	06/11/2024	13:38:45	GB0005405286		GBP		727.10	343	LSE	E0KqKWwH9FY
HSBC HOLDINGS PLC	06/11/2024	13:38:45	GB0005405286		GBP		726.90	1,691	CXE	2899474215101
HSBC HOLDINGS PLC	06/11/2024	13:38:45	GB0005405286		GBP		726.90	479	CXE	2899474215102
HSBC HOLDINGS PLC	06/11/2024	13:38:46	GB0005405286		GBP		726.80	1,200	LSE	E0KqKWwH9Kg
HSBC HOLDINGS PLC	06/11/2024	13:38:46	GB0005405286		GBP		726.80	1,078	LSE	E0KqKWwH9Ki
HSBC HOLDINGS PLC	06/11/2024	13:38:46	GB0005405286		GBP		726.80	89	TURQUOISE	E0KqKWwpltr
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		727.00	405	AQIUS	124245
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		727.00	378	BXE	78364241830
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		727.00	1,377	CXE	2899474216481
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		727.00	1,862	LSE	E0KqKWwHcGr
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		727.00	266	TURQUOISE	E0KqKWwplTzN
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.90	1,686	LSE	E0KqKWwHcHn
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.90	1,686	LSE	E0KqKWwHcHz
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.90	1,686	LSE	E0KqKWwHcHG
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.90	323	LSE	E0KqKWwHcHQ
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.90	698	LSE	E0KqKWwHcHS
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	75	AQIUS	124248
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	31	AQIUS	124249
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	358	AQIUS	124250
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	75	AQIUS	124251
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	31	AQIUS	124252
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	127	AQIUS	124253
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	68	BXE	78364241831
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241832
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241833
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241834
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241835
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	18	BXE	78364241836
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241837
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241838
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	25	BXE	78364241839
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	18	BXE	78364241840
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	251	CXE	2899474216486
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	95	CXE	2899474216488
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	251	CXE	2899474216489
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	95	CXE	2899474216490
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	162	CXE	2899474216491
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	251	CXE	2899474216492
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	6	CXE	2899474216493
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	1,200	LSE	E0KqKWwHcHJ3
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	1,200	LSE	E0KqKWwHcHJ5
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	199	LSE	E0KqKWwHcHJ8
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	441	LSE	E0KqKWwHcHJD
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	105	TURQUOISE	E0KqKWwplJL2m
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	110	TURQUOISE	E0KqKWwplJL2o
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	116	TURQUOISE	E0KqKWwplJL2r
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	127	TURQUOISE	E0KqKWwplJL2w
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	105	TURQUOISE	E0KqKWwplJL2y
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	127	TURQUOISE	E0KqKWwplJL3A
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	855	LSE	E0KqKWwHcHJp
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	118	CXE	2899474216494
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	1,200	LSE	E0KqKWwHcHJk
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	17	LSE	E0KqKWwHcHKL
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	205	LSE	E0KqKWwHcHKS
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	92	TURQUOISE	E0KqKWwplJL5L
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	240	BXE	78364241841
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	1,536	CXE	2899474216495
HSBC HOLDINGS PLC	06/11/2024	13:41:02	GB0005405286		GBP		726.80	560	LSE	E0KqKWwHcHKL
HSBC HOLDINGS PLC	06/11/2024	13:45:00	GB0005405286		GBP		726.70	316	BXE	78364243341
HSBC HOLDINGS PLC	06/11/2024	13:45:00	GB0005405286		GBP		726.70	873	CXE	2899474219005
HSBC HOLDINGS PLC	06/11/2024	13:45:00	GB0005405286		GBP		726.70	281	CXE	2899474219007
HSBC HOLDINGS PLC	06/11/2024	13:45:00	GB0005405286		GBP		726.70	1,560	LSE	E0KqKWwHcHJT
HSBC HOLDINGS PLC	06/11/2024	13:45:00	GB0005405286		GBP		726.70	563	CXE	2899474219011
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	488	LSE	E0KqKWwHcHJd
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	1,015	LSE	E0KqKWwHcHJg
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	776	LSE	E0KqKWwHcHJi
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	1,503	LSE	E0KqKWwHcHJm
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	288	LSE	E0KqKWwHcHJz
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	1,503	LSE	E0KqKWwHcHJz
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	288	LSE	E0KqKWwHcHJz
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.60	142	LSE	E0KqKWwHcHJL
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	126067	AQIUS	126067
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	800	AQIUS	126068
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	16	BXE	78364243355
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	204	LSE	E0KqKWwHcHJi
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	1,200	LSE	E0KqKWwHcHJX
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	127	TURQUOISE	E0KqKWwplpTc
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	139	AQIUS	126069
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	880	LSE	E0KqKWwHcHJi
HSBC HOLDINGS PLC	06/11/2024	13:45:01	GB0005405286		GBP		726.50	1,372	LSE	E0KqKWwHcHJ3
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	1,200	LSE	E0KqKWwHcHPhx
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	379	LSE	E0KqKWwHcHP8
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	75	AQIUS	128345
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	800	AQIUS	128347
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	69	BXE	78364244815
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	69	BXE	78364244816
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	252	CXE	2899474222259
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	252	CXE	2899474222262
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	252	CXE	2899474222263
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	252	CXE	2899474222264
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	204	CXE	2899474222265
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	760	AQIUS	128348
HSBC HOLDINGS PLC	06/11/2024	13:47:37	GB0005405286		GBP		726.00	757	AQIUS	128349
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	96	AQIUS	128767
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	96	AQIUS	128768
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	96	AQIUS	128769
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	96	AQIUS	128770
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	96	AQIUS	128771
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	96	AQIUS	128772
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	88	BXE	78364245040
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286		GBP		725.80	88	BXE	78364245041

HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	322	CXE	2899474222742
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	322	CXE	2899474222745
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	322	CXE	2899474222746
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	219	CXE	2899474222747
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	1,200	LSE	E0KqKWfHhRQ2
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	113	TURQUOISE	E0KqKWgpJgE9T
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	233	TURQUOISE	E0KqKWgpJgE9o
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	233	TURQUOISE	E0KqKWgpJgE9v
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	832	LSE	E0KqKWfHhRQj
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.80	902	LSE	E0KqKWfHhRQi
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	1,200	LSE	E0KqKWfHhRRQ
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	489	LSE	E0KqKWfHhRRS
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	62	AQUIS	128777
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	1,151	AQUIS	128778
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	56	BXE	78364245042
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	206	CXE	2899474222755
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	405	LSE	E0KqKWfHhRRd
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	1,160	LSE	E0KqKWfHhRRW
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	1,625	AQUIS	128779
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	640	AQUIS	128780
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	1,649	LSE	E0KqKWfHhRRj
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	1,649	LSE	E0KqKWfHhRRw
HSBC HOLDINGS PLC	06/11/2024	13:48:41	GB0005405286	GBP	725.70	161	LSE	E0KqKWfHhRS1
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	263	BXE	78364246297
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	300	CXE	2899474224725
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	570	LSE	E0KqKWfHhXoc
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	1,590	LSE	E0KqKWfHhXoY
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	470	AQUIS	130467
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	175	BXE	78364246298
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	1,298	CXE	2899474224726
HSBC HOLDINGS PLC	06/11/2024	13:52:03	GB0005405286	GBP	725.30	309	TURQUOISE	E0KqKWgpJX3S
HSBC HOLDINGS PLC	06/11/2024	13:52:46	GB0005405286	GBP	725.20	1,609	LSE	E0KqKWfHhZae
HSBC HOLDINGS PLC	06/11/2024	13:52:46	GB0005405286	GBP	725.20	1,029	LSE	E0KqKWfHhZag
HSBC HOLDINGS PLC	06/11/2024	13:52:46	GB0005405286	GBP	725.20	1,609	LSE	E0KqKWfHhZb5
HSBC HOLDINGS PLC	06/11/2024	13:52:46	GB0005405286	GBP	725.20	352	LSE	E0KqKWfHhZb9
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	763	LSE	E0KqKWfHhHaxk
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	670	LSE	E0KqKWfHhHaxn
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	1,641	LSE	E0KqKWfHhHaxp
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	1,433	LSE	E0KqKWfHhHaxz
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	1,202	LSE	E0KqKWfHhHay1
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	439	LSE	E0KqKWfHhHayl
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	319	LSE	E0KqKWfHhHayM
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	1,562	LSE	E0KqKWfHhHayp
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	338	LSE	E0KqKWfHhHayr
HSBC HOLDINGS PLC	06/11/2024	13:53:14	GB0005405286	GBP	725.30	642	LSE	E0KqKWfHhHayt
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	28	BXE	78364247475
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	28	BXE	78364247476
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	204	CXE	2899474226837
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	524	LSE	E0KqKWfHhHefo
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	338	LSE	E0KqKWfHhHefq
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	338	LSE	E0KqKWfHhHefs
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	100	TURQUOISE	E0KqKWgpJgJcEY
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	370	TURQUOISE	E0KqKWgpJgJcEu
HSBC HOLDINGS PLC	06/11/2024	13:55:02	GB0005405286	GBP	725.00	1,452	LSE	E0KqKWfHhHegT
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	1,570	LSE	E0KqKWfHhHthT
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	1,570	LSE	E0KqKWfHhHthZ
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	1,536	CXE	2899474227103
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	233	TURQUOISE	E0KqKWgpJgJsH
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	400	TURQUOISE	E0KqKWgpJgJsJ
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	129	CXE	2899474227105
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	107	CXE	2899474227106
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	111	CXE	2899474227107
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	100	CXE	2899474227108
HSBC HOLDINGS PLC	06/11/2024	13:55:19	GB0005405286	GBP	724.90	201	LSE	E0KqKWfHhHhZ
HSBC HOLDINGS PLC	06/11/2024	13:58:10	GB0005405286	GBP	725.60	397	AQUIS	133513
HSBC HOLDINGS PLC	06/11/2024	13:58:10	GB0005405286	GBP	725.60	1,350	CXE	2899474229084
HSBC HOLDINGS PLC	06/11/2024	13:58:10	GB0005405286	GBP	725.60	1,826	LSE	E0KqKWfHhHmCC
HSBC HOLDINGS PLC	06/11/2024	13:58:10	GB0005405286	GBP	725.60	371	BXE	78364248778
HSBC HOLDINGS PLC	06/11/2024	13:58:10	GB0005405286	GBP	725.60	262	AQUIS	133514
HSBC HOLDINGS PLC	06/11/2024	13:58:28	GB0005405286	GBP	725.40	1,580	LSE	E0KqKWfHhHmA
HSBC HOLDINGS PLC	06/11/2024	13:59:25	GB0005405286	GBP	725.90	559	BXE	78364249154
HSBC HOLDINGS PLC	06/11/2024	13:59:25	GB0005405286	GBP	725.90	987	CXE	2899474229630
HSBC HOLDINGS PLC	06/11/2024	13:59:25	GB0005405286	GBP	725.90	1,051	CXE	2899474229631
HSBC HOLDINGS PLC	06/11/2024	13:59:25	GB0005405286	GBP	725.90	2,756	LSE	E0KqKWfHhHoeS
HSBC HOLDINGS PLC	06/11/2024	13:59:25	GB0005405286	GBP	725.90	394	TURQUOISE	E0KqKWgpKfFou
HSBC HOLDINGS PLC	06/11/2024	13:59:25	GB0005405286	GBP	725.90	599	CXE	2899474229632
HSBC HOLDINGS PLC	06/11/2024	13:59:26	GB0005405286	GBP	725.70	49	BXE	78364249159
HSBC HOLDINGS PLC	06/11/2024	13:59:26	GB0005405286	GBP	725.70	588	LSE	E0KqKWfHhHoiE
HSBC HOLDINGS PLC	06/11/2024	13:59:26	GB0005405286	GBP	725.70	969	LSE	E0KqKWfHhHoiH
HSBC HOLDINGS PLC	06/11/2024	13:59:27	GB0005405286	GBP	725.70	153	LSE	E0KqKWfHhHoiJ
HSBC HOLDINGS PLC	06/11/2024	13:59:27	GB0005405286	GBP	725.70	75	LSE	E0KqKWfHhHoiJt
HSBC HOLDINGS PLC	06/11/2024	13:59:27	GB0005405286	GBP	725.70	535	LSE	E0KqKWfHhHoiJx
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	1,459	CXE	2899474230004
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	2,574	CXE	2899474230005
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	1,459	CXE	2899474230006
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	131	CXE	2899474230007
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	272	CXE	2899474230008
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	646	LSE	E0KqKWfHhHptz
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	1,066	LSE	E0KqKWfHhHpuA
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	645	LSE	E0KqKWfHhHpuE
HSBC HOLDINGS PLC	06/11/2024	14:00:04	GB0005405286	GBP	725.00	1,114	LSE	E0KqKWfHhHpuI
HSBC HOLDINGS PLC	06/11/2024	14:03:23	GB0005405286	GBP	725.10	1,272	LSE	E0KqKWfHhH3C
HSBC HOLDINGS PLC	06/11/2024	14:03:23	GB0005405286	GBP	725.10	1,232	LSE	E0KqKWfHhH3d
HSBC HOLDINGS PLC	06/11/2024	14:03:23	GB0005405286	GBP	725.10	1,272	LSE	E0KqKWfHhH3L
HSBC HOLDINGS PLC	06/11/2024	14:03:43	GB0005405286	GBP	725.10	358	BXE	78364250539
HSBC HOLDINGS PLC	06/11/2024	14:03:43	GB0005405286	GBP	725.10	1,305	CXE	2899474232029
HSBC HOLDINGS PLC	06/11/2024	14:03:43	GB0005405286	GBP	725.10	1,766	LSE	E0KqKWfHhH3G
HSBC HOLDINGS PLC	06/11/2024	14:03:43	GB0005405286	GBP	725.10	252	TURQUOISE	E0KqKWgpKfKbr
HSBC HOLDINGS PLC	06/11/2024	14:03:45	GB0005405286	GBP	725.10	172	LSE	E0KqKWfHhHmb
HSBC HOLDINGS PLC	06/11/2024	14:03:45	GB0005405286	GBP	725.10	212	LSE	E0KqKWfHhHmbg
HSBC HOLDINGS PLC	06/11/2024	14:04:49	GB0005405286	GBP	725.50	349	BXE	78364250834

HSBC HOLDINGS PLC	06/11/2024	14:04:49	GB0005405286		GBP	725.50	1,271	CXE	2899474232586
HSBC HOLDINGS PLC	06/11/2024	14:04:49	GB0005405286		GBP	725.50	1,719	LSE	E0KqKWel09H
HSBC HOLDINGS PLC	06/11/2024	14:04:49	GB0005405286		GBP	725.50	246	TURQUOISE	E0KqKWgpKWVW
HSBC HOLDINGS PLC	06/11/2024	14:04:49	GB0005405286		GBP	725.50	374	CXE	2899474232590
HSBC HOLDINGS PLC	06/11/2024	14:04:49	GB0005405286		GBP	725.40	170	LSE	E0KqKWel0AC
HSBC HOLDINGS PLC	06/11/2024	14:04:51	GB0005405286		GBP	725.30	1,202	LSE	E0KqKWel0E3
HSBC HOLDINGS PLC	06/11/2024	14:04:51	GB0005405286		GBP	725.30	481	LSE	E0KqKWel0Ea
HSBC HOLDINGS PLC	06/11/2024	14:04:51	GB0005405286		GBP	725.30	261	LSE	E0KqKWel0FH
HSBC HOLDINGS PLC	06/11/2024	14:04:51	GB0005405286		GBP	725.30	460	LSE	E0KqKWel0FK
HSBC HOLDINGS PLC	06/11/2024	14:04:51	GB0005405286		GBP	725.30	1,202	LSE	E0KqKWel0Ft
HSBC HOLDINGS PLC	06/11/2024	14:04:51	GB0005405286		GBP	725.30	284	LSE	E0KqKWel0Fz
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	323	LSE	E0KqKWel0J9
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	646	LSE	E0KqKWel0JB
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	569	LSE	E0KqKWel0JF
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	1,507	LSE	E0KqKWel0JH
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	477	LSE	E0KqKWel0JJ
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	492	LSE	E0KqKWel0JL
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	730	AQUIS	136576
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	135	AQUIS	136577
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	234	TURQUOISE	E0KqKWgpKmKC
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	53	TURQUOISE	E0KqKWgpKmKE
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	57	BXE	78364250855
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	692	LSE	E0KqKWel0KL
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	732	LSE	E0KqKWel0KN
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	499	LSE	E0KqKWel0KP
HSBC HOLDINGS PLC	06/11/2024	14:04:52	GB0005405286		GBP	725.20	604	LSE	E0KqKWel0LF
HSBC HOLDINGS PLC	06/11/2024	14:07:48	GB0005405286		GBP	725.10	393	AQUIS	137811
HSBC HOLDINGS PLC	06/11/2024	14:07:48	GB0005405286		GBP	725.10	366	BXE	78364251645
HSBC HOLDINGS PLC	06/11/2024	14:07:48	GB0005405286		GBP	725.10	1,335	CXE	2899474234092
HSBC HOLDINGS PLC	06/11/2024	14:07:48	GB0005405286		GBP	725.10	1,806	LSE	E0KqKWel52
HSBC HOLDINGS PLC	06/11/2024	14:07:48	GB0005405286		GBP	725.10	258	TURQUOISE	E0KqKWgpl3Lb
HSBC HOLDINGS PLC	06/11/2024	14:09:01	GB0005405286		GBP	725.30	363	TURQUOISE	E0KqKWgplB2m
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	2,540	LSE	E0KqKWel9Pa
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	1,191	LSE	E0KqKWel9Pk
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235124
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235125
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	387	AQUIS	138643
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	360	BXE	78364252239
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	563	CXE	2899474235117
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	751	CXE	2899474235118
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	586	LSE	E0KqKWel9Q6
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	2,947	LSE	E0KqKWel9Q8
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235127
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235128
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235129
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235130
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235131
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235132
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	114	CXE	2899474235133
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235142
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235143
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235144
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235145
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235146
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235147
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	122	CXE	2899474235148
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235149
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	114	CXE	2899474235150
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	584	LSE	E0KqKWel9RN
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.30	254	TURQUOISE	E0KqKWgplD8r
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	44	AQUIS	138647
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	139	AQUIS	138648
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	44	AQUIS	138651
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	139	AQUIS	138652
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252242
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	33	BXE	78364252244
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252245
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252246
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252247
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252248
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252249
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252250
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252251
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252252
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252253
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252254
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252255
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252256
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252257
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252258
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252259
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252260
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252261
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252262
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252263
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	39	BXE	78364252264
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	2	BXE	78364252265
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	10	CXE	2899474235157
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	143	CXE	2899474235158
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	10	CXE	2899474235161
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	73	LSE	E0KqKWel9Sb
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	616	LSE	E0KqKWel9SK
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	1,200	LSE	E0KqKWel9SM
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	166	LSE	E0KqKWel9SO
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	479	LSE	E0KqKWel9SQ
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	25	LSE	E0KqKWel9SZ
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	94	TURQUOISE	E0KqKWgplDBq
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.10	181	CXE	2899474235204
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.10	1,158	CXE	2899474235205
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.10	378	CXE	2899474235216
HSBC HOLDINGS PLC	06/11/2024	14:09:19	GB0005405286		GBP	725.20	830	CXE	2899474235217

HSBC HOLDINGS PLC	06/11/2024	14:11:03	GB0005405286	GBP	725.10	1,756	LSE	E0KqKWleIEAa
HSBC HOLDINGS PLC	06/11/2024	14:11:03	GB0005405286	GBP	725.10	1,756	LSE	E0KqKWleIEB1
HSBC HOLDINGS PLC	06/11/2024	14:11:03	GB0005405286	GBP	725.10	897	LSE	E0KqKWleIEB3
HSBC HOLDINGS PLC	06/11/2024	14:11:03	GB0005405286	GBP	725.10	1,203	LSE	E0KqKWleIEB9
HSBC HOLDINGS PLC	06/11/2024	14:11:30	GB0005405286	GBP	725.00	416	AQUIS	139654
HSBC HOLDINGS PLC	06/11/2024	14:11:30	GB0005405286	GBP	725.00	1,837	CXE	2899474236574
HSBC HOLDINGS PLC	06/11/2024	14:11:30	GB0005405286	GBP	725.00	1,501	LSE	E0KqKWleIFJm
HSBC HOLDINGS PLC	06/11/2024	14:11:30	GB0005405286	GBP	725.00	983	LSE	E0KqKWleIFKC
HSBC HOLDINGS PLC	06/11/2024	14:11:30	GB0005405286	GBP	725.00	124	AQUIS	139655
HSBC HOLDINGS PLC	06/11/2024	14:14:13	GB0005405286	GBP	725.30	69	CXE	2899474238157
HSBC HOLDINGS PLC	06/11/2024	14:14:13	GB0005405286	GBP	725.30	1,200	LSE	E0KqKWleIF37
HSBC HOLDINGS PLC	06/11/2024	14:14:13	GB0005405286	GBP	725.30	128	TURQUOISE	E0KqKWgplAUz
HSBC HOLDINGS PLC	06/11/2024	14:14:13	GB0005405286	GBP	725.30	22	AQUIS	140906
HSBC HOLDINGS PLC	06/11/2024	14:14:13	GB0005405286	GBP	725.30	881	AQUIS	140907
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	1,297	LSE	E0KqKWleINbc
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	1,297	LSE	E0KqKWleINbI
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	55	LSE	E0KqKWleINkK
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	1,297	LSE	E0KqKWleINbq
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	55	LSE	E0KqKWleINbs
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	55	LSE	E0KqKWleIN77
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	508	CXE	2899474238651
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	270	CXE	2899474238652
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	242	TURQUOISE	E0KqKWgplLoqv
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	300	TURQUOISE	E0KqKWgplLoqx
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	270	AQUIS	141351
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	195	AQUIS	141352
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	446	BXE	78364254172
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	270	BXE	78364254173
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	540	CXE	2899474238653
HSBC HOLDINGS PLC	06/11/2024	14:14:54	GB0005405286	GBP	725.70	148	LSE	E0KqKWleIN7q
HSBC HOLDINGS PLC	06/11/2024	14:15:54	GB0005405286	GBP	725.80	1,437	LSE	E0KqKWleIPYd
HSBC HOLDINGS PLC	06/11/2024	14:15:54	GB0005405286	GBP	725.80	3,249	LSE	E0KqKWleIPYt
HSBC HOLDINGS PLC	06/11/2024	14:16:42	GB0005405286	GBP	726.60	1,536	CXE	2899474239916
HSBC HOLDINGS PLC	06/11/2024	14:16:42	GB0005405286	GBP	726.60	1,344	LSE	E0KqKWleISDC
HSBC HOLDINGS PLC	06/11/2024	14:16:42	GB0005405286	GBP	726.60	800	LSE	E0KqKWleISDE
HSBC HOLDINGS PLC	06/11/2024	14:16:42	GB0005405286	GBP	726.60	997	LSE	E0KqKWleISDG
HSBC HOLDINGS PLC	06/11/2024	14:17:31	GB0005405286	GBP	727.10	502	CXE	2899474240649
HSBC HOLDINGS PLC	06/11/2024	14:17:31	GB0005405286	GBP	727.10	1,200	LSE	E0KqKWleIV7n
HSBC HOLDINGS PLC	06/11/2024	14:17:31	GB0005405286	GBP	727.10	1,200	LSE	E0KqKWleIV81
HSBC HOLDINGS PLC	06/11/2024	14:17:31	GB0005405286	GBP	727.10	333	LSE	E0KqKWleIV83
HSBC HOLDINGS PLC	06/11/2024	14:18:02	GB0005405286	GBP	727.20	340	TURQUOISE	E0KqKWgplM9QT
HSBC HOLDINGS PLC	06/11/2024	14:18:02	GB0005405286	GBP	727.20	500	CXE	2899474241125
HSBC HOLDINGS PLC	06/11/2024	14:18:03	GB0005405286	GBP	727.20	1,200	LSE	E0KqKWleIXQI
HSBC HOLDINGS PLC	06/11/2024	14:18:03	GB0005405286	GBP	727.20	129	TURQUOISE	E0KqKWgplM9bw
HSBC HOLDINGS PLC	06/11/2024	14:18:03	GB0005405286	GBP	727.20	184	BXE	78364255436
HSBC HOLDINGS PLC	06/11/2024	14:18:03	GB0005405286	GBP	727.20	670	CXE	2899474241129
HSBC HOLDINGS PLC	06/11/2024	14:18:03	GB0005405286	GBP	727.20	540	CXE	2899474241133
HSBC HOLDINGS PLC	06/11/2024	14:18:05	GB0005405286	GBP	727.20	410	TURQUOISE	E0KqKWgplM9rW
HSBC HOLDINGS PLC	06/11/2024	14:18:27	GB0005405286	GBP	727.50	307	AQUIS	143473
HSBC HOLDINGS PLC	06/11/2024	14:18:27	GB0005405286	GBP	727.50	486	AQUIS	143475
HSBC HOLDINGS PLC	06/11/2024	14:18:27	GB0005405286	GBP	727.50	740	BXE	78364255586
HSBC HOLDINGS PLC	06/11/2024	14:18:27	GB0005405286	GBP	727.50	3,646	LSE	E0KqKWleIYYN
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	38	BXE	78364256000
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	38	BXE	78364256001
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242287
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242289
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242290
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242291
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242292
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242293
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	100	CXE	2899474242294
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242295
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	140	CXE	2899474242296
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	82	CXE	2899474242297
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	1,200	LSE	E0KqKWleIbTv
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	560	LSE	E0KqKWleIbTO
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	1,000	LSE	E0KqKWleIbTh
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	474	LSE	E0KqKWleIbTJ
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	870	LSE	E0KqKWleIbTI
HSBC HOLDINGS PLC	06/11/2024	14:19:25	GB0005405286	GBP	727.70	95	CXE	2899474242282
HSBC HOLDINGS PLC	06/11/2024	14:19:26	GB0005405286	GBP	727.50	422	LSE	E0KqKWleIbEy
HSBC HOLDINGS PLC	06/11/2024	14:20:19	GB0005405286	GBP	727.70	718	LSE	E0KqKWleIdLk
HSBC HOLDINGS PLC	06/11/2024	14:20:20	GB0005405286	GBP	727.70	562	LSE	E0KqKWleIdMt
HSBC HOLDINGS PLC	06/11/2024	14:20:23	GB0005405286	GBP	727.60	1,047	LSE	E0KqKWleIdTN
HSBC HOLDINGS PLC	06/11/2024	14:20:23	GB0005405286	GBP	727.60	519	LSE	E0KqKWleIdTP
HSBC HOLDINGS PLC	06/11/2024	14:20:23	GB0005405286	GBP	727.60	269	LSE	E0KqKWleIdTR
HSBC HOLDINGS PLC	06/11/2024	14:20:24	GB0005405286	GBP	727.60	425	LSE	E0KqKWleIdUX
HSBC HOLDINGS PLC	06/11/2024	14:20:24	GB0005405286	GBP	727.60	1,410	LSE	E0KqKWleIdWQ
HSBC HOLDINGS PLC	06/11/2024	14:20:24	GB0005405286	GBP	727.60	266	LSE	E0KqKWleIdVV
HSBC HOLDINGS PLC	06/11/2024	14:20:26	GB0005405286	GBP	727.50	32	BXE	78364256296
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	58	BXE	78364256314
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	58	BXE	78364256323
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	214	CXE	2899474242273
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	1,200	LSE	E0KqKWleIdJs
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	313	LSE	E0KqKWleIdgK
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	102	TURQUOISE	E0KqKWgplMOJE
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	214	CXE	2899474242275
HSBC HOLDINGS PLC	06/11/2024	14:20:28	GB0005405286	GBP	727.30	101	CXE	2899474242276
HSBC HOLDINGS PLC	06/11/2024	14:20:30	GB0005405286	GBP	727.30	1,639	CXE	28994742422827
HSBC HOLDINGS PLC	06/11/2024	14:20:30	GB0005405286	GBP	727.30	81	CXE	28994742422828
HSBC HOLDINGS PLC	06/11/2024	14:20:30	GB0005405286	GBP	727.30	171	LSE	E0KqKWleIdsx
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	1,234	LSE	E0KqKWleIgMh
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	1,234	LSE	E0KqKWleIgMr
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	31	LSE	E0KqKWleIgMt
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	1,234	LSE	E0KqKWleIgMy
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	31	LSE	E0KqKWleIgNO
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	1,234	LSE	E0KqKWleIgNS
HSBC HOLDINGS PLC	06/11/2024	14:21:55	GB0005405286	GBP	727.60	31	LSE	E0KqKWleIgN7
HSBC HOLDINGS PLC	06/11/2024	14:22:22	GB0005405286	GBP	727.80	1,463	LSE	E0KqKWleIhZD
HSBC HOLDINGS PLC	06/11/2024	14:22:22	GB0005405286	GBP	727.80	1,463	LSE	E0KqKWleIhZJ
HSBC HOLDINGS PLC	06/11/2024	14:22:22	GB0005405286	GBP	727.80	806	LSE	E0KqKWleIhZN

HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	34	AQUIS	145503
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	1,176	AQUIS	145504
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	31	BXE	78364256918
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243852
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243854
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243855
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243856
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243857
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243858
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243859
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243860
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243861
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	2	CXE	2899474243862
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	114	CXE	2899474243863
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	68	CXE	2899474243864
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	1,200	LSE	E0KqKWfethvv
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	318	LSE	E0KqKWfethvx
HSBC HOLDINGS PLC	06/11/2024	14.22.35	GB0005405286	GBP	727.60	91	TURQUOISE	E0KqKWgpmZem
HSBC HOLDINGS PLC	06/11/2024	14.23.26	GB0005405286	GBP	726.90	1,472	LSE	E0KqKWfelliQ
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	108	BXE	78364257292
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	397	CXE	2899474244461
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	397	CXE	2899474244463
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	11	CXE	2899474244464
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	1,200	LSE	E0KqKWfeliYk
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	34	LSE	E0KqKWfeliYo
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	121	TURQUOISE	E0KqKWgpmh1J
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	234	BXE	78364257293
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	1,536	CXE	2899474244465
HSBC HOLDINGS PLC	06/11/2024	14.23.45	GB0005405286	GBP	726.90	41	TURQUOISE	E0KqKWgpmh1l
HSBC HOLDINGS PLC	06/11/2024	14.23.47	GB0005405286	GBP	726.70	625	LSE	E0KqKWfeliKh
HSBC HOLDINGS PLC	06/11/2024	14.23.47	GB0005405286	GBP	726.70	181	LSE	E0KqKWfeliKh
HSBC HOLDINGS PLC	06/11/2024	14.23.47	GB0005405286	GBP	726.70	93	TURQUOISE	E0KqKWgpmhCP
HSBC HOLDINGS PLC	06/11/2024	14.23.47	GB0005405286	GBP	726.70	126	CXE	2899474244502
HSBC HOLDINGS PLC	06/11/2024	14.23.47	GB0005405286	GBP	726.70	476	LSE	E0KqKWfeliGm
HSBC HOLDINGS PLC	06/11/2024	14.24.28	GB0005405286	GBP	726.10	1,377	LSE	E0KqKWfeliNn
HSBC HOLDINGS PLC	06/11/2024	14.24.28	GB0005405286	GBP	726.10	584	CXE	2899474244993
HSBC HOLDINGS PLC	06/11/2024	14.24.28	GB0005405286	GBP	726.10	1,536	CXE	2899474244994
HSBC HOLDINGS PLC	06/11/2024	14.24.28	GB0005405286	GBP	726.10	234	TURQUOISE	E0KqKWgpmISE
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	65	AQUIS	146531
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	82	AQUIS	146532
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	1,148	AQUIS	146533
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	452	AQUIS	146534
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	31	BXE	78364257610
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	28	BXE	78364257611
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	3	BXE	78364257612
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	72	BXE	78364257613
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	217	CXE	2899474245104
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	274	CXE	2899474245106
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	217	CXE	2899474245107
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	58	CXE	2899474245108
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	1,115	LSE	E0KqKWfeliwD
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	85	LSE	E0KqKWfeliwG
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	1,200	LSE	E0KqKWfeliwI
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	201	LSE	E0KqKWfeliwK
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	259	LSE	E0KqKWfeliwM
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	97	TURQUOISE	E0KqKWgpmMtg
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	784	LSE	E0KqKWfeliwK
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	607	LSE	E0KqKWfeliwn
HSBC HOLDINGS PLC	06/11/2024	14.24.46	GB0005405286	GBP	725.80	1,060	LSE	E0KqKWfeliwp
HSBC HOLDINGS PLC	06/11/2024	14.26.17	GB0005405286	GBP	725.50	323	BXE	78364258169
HSBC HOLDINGS PLC	06/11/2024	14.26.20	GB0005405286	GBP	725.50	323	BXE	78364258177
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	383	AQUIS	147300
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	357	BXE	78364258180
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	605	CXE	2899474246213
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	697	CXE	2899474246214
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	1,760	LSE	E0KqKWfeli7f
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	126	TURQUOISE	E0KqKWgpmMwI
HSBC HOLDINGS PLC	06/11/2024	14.26.22	GB0005405286	GBP	725.40	126	TURQUOISE	E0KqKWgpmMwo
HSBC HOLDINGS PLC	06/11/2024	14.26.59	GB0005405286	GBP	725.20	413	AQUIS	147536
HSBC HOLDINGS PLC	06/11/2024	14.26.59	GB0005405286	GBP	725.20	385	BXE	78364258359
HSBC HOLDINGS PLC	06/11/2024	14.26.59	GB0005405286	GBP	725.20	1,405	CXE	2899474246494
HSBC HOLDINGS PLC	06/11/2024	14.26.59	GB0005405286	GBP	725.20	1,900	LSE	E0KqKWfeliNG
HSBC HOLDINGS PLC	06/11/2024	14.26.59	GB0005405286	GBP	725.20	272	TURQUOISE	E0KqKWgpmOIF
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	38	AQUIS	147774
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	800	AQUIS	147775
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	33	BXE	78364258554
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	123	CXE	2899474246851
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	1,200	LSE	E0KqKWfeliuSz
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	270	LSE	E0KqKWfeliu65
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	46	TURQUOISE	E0KqKWgpmNSA6
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	46	TURQUOISE	E0KqKWgpmNSA9
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	90	AQUIS	147776
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	111	BXE	78364258555
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	180	TURQUOISE	E0KqKWgpmNSAT
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	724	LSE	E0KqKWfeliu8a
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	354	LSE	E0KqKWfeliu8u
HSBC HOLDINGS PLC	06/11/2024	14.27.38	GB0005405286	GBP	725.10	4	LSE	E0KqKWfeliu79
HSBC HOLDINGS PLC	06/11/2024	14.27.55	GB0005405286	GBP	725.20	1,220	LSE	E0KqKWfeliu8B
HSBC HOLDINGS PLC	06/11/2024	14.27.55	GB0005405286	GBP	725.20	1,220	LSE	E0KqKWfeliu8I
HSBC HOLDINGS PLC	06/11/2024	14.28.34	GB0005405286	GBP	724.90	386	LSE	E0KqKWfeliu8h
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.20	1,431	LSE	E0KqKWfeliwhp
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.20	620	LSE	E0KqKWfeliwhI
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.20	1,431	LSE	E0KqKWfeliwhx
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.20	1,513	LSE	E0KqKWfeliwhz
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.10	1,771	LSE	E0KqKWfeliwJO
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.10	1,771	LSE	E0KqKWfeliwJU
HSBC HOLDINGS PLC	06/11/2024	14.28.54	GB0005405286	GBP	725.10	362	LSE	E0KqKWfeliwJW
HSBC HOLDINGS PLC	06/11/2024	14.30.00	GB0005405286	GBP	725.00	1,570	LSE	E0KqKWfeliwAD
HSBC HOLDINGS PLC	06/11/2024	14.30.00	GB0005405286	GBP	725.00	616	AQUIS	149275
HSBC HOLDINGS PLC	06/11/2024	14.30.00	GB0005405286	GBP	725.00	575	BXE	78364259764
HSBC HOLDINGS PLC	06/11/2024	14.30.00	GB0005405286	GBP	725.00	2,093	CXE	2899474248716

HSBC HOLDINGS PLC	06/11/2024	14:30:00	GB0005405286	GBP	725.00	283	LSE	E0KqKWblzAR
HSBC HOLDINGS PLC	06/11/2024	14:30:00	GB0005405286	GBP	725.00	600	LSE	E0KqKWblzAT
HSBC HOLDINGS PLC	06/11/2024	14:30:00	GB0005405286	GBP	725.00	377	LSE	E0KqKWblzAZ
HSBC HOLDINGS PLC	06/11/2024	14:30:00	GB0005405286	GBP	725.00	404	TURQUOISE	E0KqKWgpnMBz
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	272	CXE	2899474249650
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	272	CXE	2899474249651
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	272	CXE	2899474249652
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	86	CXE	2899474249653
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	189	LSE	E0KqKWblzJka
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	366	LSE	E0KqKWblzJkM
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	834	LSE	E0KqKWblzJkO
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	1,297	LSE	E0KqKWblzJkS
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	272	CXE	2899474249654
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	272	CXE	2899474249655
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	272	CXE	2899474249656
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	86	CXE	2899474249657
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	186	CXE	2899474249658
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	988	AQIUS	149823
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	630	CXE	2899474249659
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	259	LSE	E0KqKWblzJkB
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	444	CXE	2899474249697
HSBC HOLDINGS PLC	06/11/2024	14:30:07	GB0005405286	GBP	725.30	1,378	CXE	2899474249698
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	760	LSE	E0KqKWblzJ4mg
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	36	AQIUS	151370
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	31	BXE	78364261329
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	116	CXE	2899474251648
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	760	LSE	E0KqKWblzJ4mk
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	1,200	LSE	E0KqKWblzJ4mm
HSBC HOLDINGS PLC	06/11/2024	14:30:59	GB0005405286	GBP	725.70	128	TURQUOISE	E0KqKWgpnNbZ
HSBC HOLDINGS PLC	06/11/2024	14:31:19	GB0005405286	GBP	726.00	740	LSE	E0KqKWblzJ7Df
HSBC HOLDINGS PLC	06/11/2024	14:31:19	GB0005405286	GBP	726.00	127	TURQUOISE	E0KqKWgpnN9c
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	36	AQIUS	152041
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	31	BXE	78364261819
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	31	BXE	78364261820
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	31	BXE	78364261821
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	117	CXE	2899474252487
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	117	CXE	2899474252489
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	460	LSE	E0KqKWblzJ7Dp
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	127	TURQUOISE	E0KqKWgpnNAw
HSBC HOLDINGS PLC	06/11/2024	14:31:20	GB0005405286	GBP	726.00	31	BXE	78364261822
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	568	LSE	E0KqKWblzJ7Uf
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	632	LSE	E0KqKWblzJ7Uj
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	128	TURQUOISE	E0KqKWgpnN9h
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	27	BXE	78364261874
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	27	BXE	78364261875
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	101	CXE	2899474252575
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	568	LSE	E0KqKWblzJ7V2
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	1,000	LSE	E0KqKWblzJ7VM
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	666	LSE	E0KqKWblzJ7V0
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	714	LSE	E0KqKWblzJ7VQ
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	1,488	LSE	E0KqKWblzJ7VY
HSBC HOLDINGS PLC	06/11/2024	14:31:24	GB0005405286	GBP	725.70	687	LSE	E0KqKWblzJ7Vn
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	325	CXE	2899474252741
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	116	CXE	2899474252742
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	325	CXE	2899474252744
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	116	CXE	2899474252745
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	105	CXE	2899474252746
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	171	LSE	E0KqKWblzJ84g
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,200	LSE	E0KqKWblzJ84i
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,200	LSE	E0KqKWblzJ84k
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	501	LSE	E0KqKWblzJ852
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	128	TURQUOISE	E0KqKWgpnNkX
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	128	TURQUOISE	E0KqKWgpnNkZ
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	36	AQIUS	152200
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	100	AQIUS	152201
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	32	BXE	78364261939
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	91	BXE	78364261940
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	32	BXE	78364261941
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	32	BXE	78364261942
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	27	BXE	78364261943
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	116	CXE	2899474252747
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	334	CXE	2899474252748
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	144	LSE	E0KqKWblzJ85e
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	640	LSE	E0KqKWblzJ85d
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	245	LSE	E0KqKWblzJ85f
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,200	LSE	E0KqKWblzJ85V
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,056	LSE	E0KqKWblzJ85X
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	100	AQIUS	152202
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	36	AQIUS	152203
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	128	TURQUOISE	E0KqKWgpnNkJX
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	114	TURQUOISE	E0KqKWgpnNkJZ
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,413	LSE	E0KqKWblzJ868
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	481	LSE	E0KqKWblzJ86A
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	208	LSE	E0KqKWblzJ86C
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,018	LSE	E0KqKWblzJ86T
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	684	LSE	E0KqKWblzJ86V
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	379	LSE	E0KqKWblzJ86Z
HSBC HOLDINGS PLC	06/11/2024	14:31:30	GB0005405286	GBP	725.20	1,517	LSE	E0KqKWblzJ86a
HSBC HOLDINGS PLC	06/11/2024	14:31:31	GB0005405286	GBP	725.20	1,346	AQIUS	152212
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	1,200	LSE	E0KqKWblzJ97Q
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	43	BXE	78364262119
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	30	CXE	2899474253011
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	129	CXE	2899474253025
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	159	CXE	2899474253027
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	51	CXE	2899474253028
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	446	LSE	E0KqKWblzJ97q
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	96	TURQUOISE	E0KqKWgpnNz2b
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	159	CXE	2899474253029
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	1,417	TURQUOISE	E0KqKWgpnNz3M
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	109	TURQUOISE	E0KqKWgpnNz3V
HSBC HOLDINGS PLC	06/11/2024	14:31:44	GB0005405286	GBP	724.50	11	TURQUOISE	E0KqKWgpnNz3X

HSBC HOLDINGS PLC	06/11/2024	14:32:03	GB0005405286		GBP		723.70	1,762	LSE	E0KqKWbJAcb
HSBC HOLDINGS PLC	06/11/2024	14:33:55	GB0005405286		GBP		723.50	810	AQUIS	154523
HSBC HOLDINGS PLC	06/11/2024	14:33:55	GB0005405286		GBP		723.50	757	BXE	78364263676
HSBC HOLDINGS PLC	06/11/2024	14:33:55	GB0005405286		GBP		723.50	3,727	LSE	E0KqKWbJAIA7
HSBC HOLDINGS PLC	06/11/2024	14:33:55	GB0005405286		GBP		723.50	533	TURQUOISE	E0KqKWgpOBQC
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	168	BXE	78364264179
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	155	LSE	E0KqKWbJkHe
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	900	LSE	E0KqKWbJkHO
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	1,097	LSE	E0KqKWbJkHs
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	900	LSE	E0KqKWbJkHW
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	286	TURQUOISE	E0KqKWgpOKSC
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	286	TURQUOISE	E0KqKWgpOKSH
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	42	TURQUOISE	E0KqKWgpOKSN
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	237	BXE	78364264180
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	168	BXE	78364264181
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	405	BXE	78364264182
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	20	BXE	78364264183
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	20	BXE	78364264184
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	38	CXE	2899474256867
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	811	LSE	E0KqKWbJkHn
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	39	LSE	E0KqKWbJkHr
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	992	LSE	E0KqKWbJkHt
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	594	LSE	E0KqKWbJkHv
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	87	TURQUOISE	E0KqKWgpOKSe
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	244	TURQUOISE	E0KqKWgpOKSS
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	42	TURQUOISE	E0KqKWgpOKSU
HSBC HOLDINGS PLC	06/11/2024	14:34:40	GB0005405286		GBP		724.30	286	TURQUOISE	E0KqKWgpOKSY
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	43	AQUIS	155384
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	11	AQUIS	155385
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	32	AQUIS	155386
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	53	AQUIS	155387
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	38	BXE	78364264273
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	142	CXE	2899474257035
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	142	CXE	2899474257038
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	410	LSE	E0KqKWbJLKh
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	655	LSE	E0KqKWbJLKJ
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	1	LSE	E0KqKWbJLKO
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	544	LSE	E0KqKWbJLKW
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	94	TURQUOISE	E0KqKWgpOMPm
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	234	TURQUOISE	E0KqKWgpOMOI
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	180	TURQUOISE	E0KqKWgpOMOK
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	57	BXE	78364264274
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	123	BXE	78364264275
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	101	BXE	78364264276
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	270	CXE	2899474257039
HSBC HOLDINGS PLC	06/11/2024	14:34:53	GB0005405286		GBP		724.60	270	AQUIS	155388
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	20	AQUIS	155576
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	1,195	AQUIS	155577
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264409
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264410
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264411
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264412
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257242
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257244
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	1,200	LSE	E0KqKWbJM52
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	1,200	LSE	E0KqKWbJMSK
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	323	LSE	E0KqKWbJMS5
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	65	LSE	E0KqKWbJMSV
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOONb
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOO0
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOO5
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	1	TURQUOISE	E0KqKWgpOOO7
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOO8
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOOe
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOOH
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOOM
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOOV
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264413
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264414
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	16	BXE	78364264415
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257245
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257246
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	3	CXE	2899474257247
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257248
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257249
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257250
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257251
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257252
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257253
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257254
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257255
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257256
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	57	CXE	2899474257257
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257258
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257259
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	61	CXE	2899474257260
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257261
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257262
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257263
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257264
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257265
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257266
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257267
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	62	CXE	2899474257268
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	128	TURQUOISE	E0KqKWgpOOO1
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	120	TURQUOISE	E0KqKWgpOOOp
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.00	503	AQUIS	155579
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.00	234	BXE	78364264417
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.10	366	BXE	78364264418
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.20	234	BXE	78364264416
HSBC HOLDINGS PLC	06/11/2024	14:35:04	GB0005405286		GBP		724.10	282	AQUIS	155580

HSBC HOLDINGS PLC	06/11/2024	14.35.43	GB0005405286	GBP	725.40	136	LSE	E0KqKWlsJpJ
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	1,064	LSE	E0KqKWlsJpYX
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	28	AQUIS	156501
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	800	AQUIS	156503
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	25	BXE	78364265018
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	2	BXE	78364265019
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	91	CXE	2899474258404
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	91	CXE	2899474258407
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	91	CXE	2899474258408
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	91	CXE	2899474258409
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	91	CXE	2899474258410
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	22	CXE	2899474258411
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	91	CXE	2899474258412
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	60	LSE	E0KqKWlsJpYp
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	1,140	LSE	E0KqKWlsJpYs
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	1,200	LSE	E0KqKWlsJpYw
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	160	LSE	E0KqKWlsJpZb
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	646	LSE	E0KqKWlsJpZi
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	1,344	LSE	E0KqKWlsJpZk
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	945	LSE	E0KqKWlsJpZm
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	323	LSE	E0KqKWlsJpZo
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	391	LSE	E0KqKWlsJpZs
HSBC HOLDINGS PLC	06/11/2024	14.35.46	GB0005405286	GBP	725.40	137	LSE	E0KqKWlsJpZy
HSBC HOLDINGS PLC	06/11/2024	14.35.58	GB0005405286	GBP	724.80	52	AQUIS	156788
HSBC HOLDINGS PLC	06/11/2024	14.35.58	GB0005405286	GBP	724.80	1,162	AQUIS	156789
HSBC HOLDINGS PLC	06/11/2024	14.35.58	GB0005405286	GBP	724.80	46	BXE	78364265189
HSBC HOLDINGS PLC	06/11/2024	14.35.58	GB0005405286	GBP	724.80	170	CXE	2899474258789
HSBC HOLDINGS PLC	06/11/2024	14.35.58	GB0005405286	GBP	724.80	1,200	LSE	E0KqKWlsJRJd
HSBC HOLDINGS PLC	06/11/2024	14.35.58	GB0005405286	GBP	724.80	128	TURQUOISE	E0KqKWgpOaQv
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	503	LSE	E0KqKWlsJRNO
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	503	LSE	E0KqKWlsJRNT
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	194	LSE	E0KqKWlsJRNa
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	503	LSE	E0KqKWlsJRPb
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	46	BXE	78364265195
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	182	LSE	E0KqKWlsJRPr
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	128	TURQUOISE	E0KqKWgpOaQd
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	128	TURQUOISE	E0KqKWgpOaQa
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	248	BXE	78364265201
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	584	CXE	2899474258811
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQf
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	256	LSE	E0KqKWlsJRS4
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	248	BXE	78364265202
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	348	BXE	78364265203
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	322	CXE	2899474258812
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	732	CXE	2899474258813
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQe
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQf
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQg
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQh
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQi
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQj
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQk
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	175	TURQUOISE	E0KqKWgpOaQl
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	234	TURQUOISE	E0KqKWgpOaQv
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	553	AQUIS	156792
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	234	TURQUOISE	E0KqKWgpOaQj
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	248	BXE	78364265204
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	63	BXE	78364265206
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	63	BXE	78364265208
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	232	CXE	2899474258814
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	232	CXE	2899474258818
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	944	LSE	E0KqKWlsJRSb
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	613	LSE	E0KqKWlsJRSb
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	128	TURQUOISE	E0KqKWgpOaQW
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.80	415	BXE	78364265205
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	1,344	LSE	E0KqKWlsJRT0
HSBC HOLDINGS PLC	06/11/2024	14.35.59	GB0005405286	GBP	724.70	34	LSE	E0KqKWlsJRTQ
HSBC HOLDINGS PLC	06/11/2024	14.36.00	GB0005405286	GBP	724.70	382	LSE	E0KqKWlsJRU4
HSBC HOLDINGS PLC	06/11/2024	14.36.00	GB0005405286	GBP	724.70	1,000	LSE	E0KqKWlsJRU9
HSBC HOLDINGS PLC	06/11/2024	14.36.00	GB0005405286	GBP	724.70	312	LSE	E0KqKWlsJRUd
HSBC HOLDINGS PLC	06/11/2024	14.36.00	GB0005405286	GBP	724.70	54	LSE	E0KqKWlsJRUf
HSBC HOLDINGS PLC	06/11/2024	14.36.00	GB0005405286	GBP	724.70	366	LSE	E0KqKWlsJRUJ
HSBC HOLDINGS PLC	06/11/2024	14.36.00	GB0005405286	GBP	724.70	834	LSE	E0KqKWlsJRUr
HSBC HOLDINGS PLC	06/11/2024	14.37.19	GB0005405286	GBP	723.70	39	BXE	78364265973
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	625	AQUIS	158085
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	67	CXE	2899474260666
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	67	CXE	2899474260667
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	438	LSE	E0KqKWlsJaQK
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	92	LSE	E0KqKWlsJaQM
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	92	LSE	E0KqKWlsJaQO
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	1,408	LSE	E0KqKWlsJaQS
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	841	LSE	E0KqKWlsJaQV
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	10	TURQUOISE	E0KqKWgpOreK
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	10	TURQUOISE	E0KqKWgpOreN
HSBC HOLDINGS PLC	06/11/2024	14.37.48	GB0005405286	GBP	724.90	390	TURQUOISE	E0KqKWgpOreT
HSBC HOLDINGS PLC	06/11/2024	14.37.49	GB0005405286	GBP	724.90	479	LSE	E0KqKWlsJaTO
HSBC HOLDINGS PLC	06/11/2024	14.37.49	GB0005405286	GBP	724.90	1,008	LSE	E0KqKWlsJaTQ
HSBC HOLDINGS PLC	06/11/2024	14.37.49	GB0005405286	GBP	724.90	126	AQUIS	158094
HSBC HOLDINGS PLC	06/11/2024	14.38.06	GB0005405286	GBP	724.60	321	CXE	2899474260879
HSBC HOLDINGS PLC	06/11/2024	14.38.06	GB0005405286	GBP	724.60	1	LSE	E0KqKWlsJbdf
HSBC HOLDINGS PLC	06/11/2024	14.38.06	GB0005405286	GBP	724.60	1	LSE	E0KqKWlsJbdf
HSBC HOLDINGS PLC	06/11/2024	14.38.06	GB0005405286	GBP	724.60	1,198	LSE	E0KqKWlsJbdl
HSBC HOLDINGS PLC	06/11/2024	14.38.06	GB0005405286	GBP	724.60	1	LSE	E0KqKWlsJbdo
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	503	LSE	E0KqKWlsJbfr
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	113	LSE	E0KqKWlsJbft
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	1,170	LSE	E0KqKWlsJbft
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	395	LSE	E0KqKWlsJbgC
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	1,833	LSE	E0KqKWlsJbgH
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	395	LSE	E0KqKWlsJbgU
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	61	AQUIS	158296
HSBC HOLDINGS PLC	06/11/2024	14.38.07	GB0005405286	GBP	724.60	874	AQUIS	158303
HSBC HOLDINGS PLC	06/11/2024	14.38.26	GB0005405286	GBP	724.70	688	AQUIS	158489

HSBC HOLDINGS PLC	06/11/2024	14:38:26	GB0005405286	GBP	724.70	642	BXE	78364266545
HSBC HOLDINGS PLC	06/11/2024	14:38:26	GB0005405286	GBP	724.70	2,339	CXE	2899474261152
HSBC HOLDINGS PLC	06/11/2024	14:38:26	GB0005405286	GBP	724.70	610	LSE	E0KqKWfsljq1
HSBC HOLDINGS PLC	06/11/2024	14:38:26	GB0005405286	GBP	724.70	2,552	LSE	E0KqKWfsljq3
HSBC HOLDINGS PLC	06/11/2024	14:38:26	GB0005405286	GBP	724.70	452	TURQUOISE	E0KqKWgPp054
HSBC HOLDINGS PLC	06/11/2024	14:38:58	GB0005405286	GBP	724.70	1,415	LSE	E0KqKWfsljees
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	76	CXE	2899474261905
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	231	LSE	E0KqKWfslfq
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	1,127	LSE	E0KqKWfslfqe
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	205	LSE	E0KqKWfslfqu
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	55	LSE	E0KqKWfslf1
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	52	LSE	E0KqKWfslfE
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	52	LSE	E0KqKWfslfG
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	270	CXE	2899474261906
HSBC HOLDINGS PLC	06/11/2024	14:39:17	GB0005405286	GBP	725.00	540	LSE	E0KqKWfslfW
HSBC HOLDINGS PLC	06/11/2024	14:39:18	GB0005405286	GBP	725.00	13	CXE	2899474261908
HSBC HOLDINGS PLC	06/11/2024	14:39:20	GB0005405286	GBP	725.00	659	LSE	E0KqKWfslfY
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	366	LSE	E0KqKWfslfW
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	1,105	LSE	E0KqKWfslfJ2
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	2,540	CXE	2899474262039
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	323	LSE	E0KqKWfslfJd
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	1,105	LSE	E0KqKWfslfJQ
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	366	LSE	E0KqKWfslfJU
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	319	LSE	E0KqKWfslfJZ
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	1,536	CXE	2899474262042
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	234	TURQUOISE	E0KqKWgPp971
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	136	CXE	2899474262043
HSBC HOLDINGS PLC	06/11/2024	14:39:28	GB0005405286	GBP	725.00	136	LSE	E0KqKWfslfKd
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	69	CXE	2899474262152
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	319	LSE	E0KqKWfslfgh
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	1,017	LSE	E0KqKWfslfM
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	767	LSE	E0KqKWfslfO
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	250	LSE	E0KqKWfslfQ
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	1,784	LSE	E0KqKWfslfX
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	800	LSE	E0KqKWfslfZ
HSBC HOLDINGS PLC	06/11/2024	14:39:35	GB0005405286	GBP	724.80	155	CXE	2899474262154
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	489	AQUIS	159899
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	1,661	CXE	2899474263058
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	323	LSE	E0KqKWfslf16
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	646	LSE	E0KqKWfslf18
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	850	LSE	E0KqKWfslf1A
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	427	LSE	E0KqKWfslf1C
HSBC HOLDINGS PLC	06/11/2024	14:40:17	GB0005405286	GBP	725.20	321	TURQUOISE	E0KqKWgPpGy7
HSBC HOLDINGS PLC	06/11/2024	14:40:21	GB0005405286	GBP	724.80	1,669	LSE	E0KqKWfslfJL4
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	79	BXE	78364267929
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	79	BXE	78364267930
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	290	CXE	2899474263397
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	84	CXE	2899474263399
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	1,200	LSE	E0KqKWfslfJG7
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	1,510	LSE	E0KqKWfslfJG9
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	309	LSE	E0KqKWfslfGN
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	1,405	LSE	E0KqKWfslfGP
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	3	TURQUOISE	E0KqKWgPpKC6
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	1,536	CXE	2899474263400
HSBC HOLDINGS PLC	06/11/2024	14:40:34	GB0005405286	GBP	724.50	626	LSE	E0KqKWfslfJl
HSBC HOLDINGS PLC	06/11/2024	14:41:04	GB0005405286	GBP	724.60	1,482	LSE	E0KqKWfslfJm6
HSBC HOLDINGS PLC	06/11/2024	14:41:04	GB0005405286	GBP	724.60	330	TURQUOISE	E0KqKWgPpPP5y
HSBC HOLDINGS PLC	06/11/2024	14:41:04	GB0005405286	GBP	724.60	100	LSE	E0KqKWfslfJmqd
HSBC HOLDINGS PLC	06/11/2024	14:41:04	GB0005405286	GBP	724.60	100	LSE	E0KqKWfslfJmq
HSBC HOLDINGS PLC	06/11/2024	14:41:04	GB0005405286	GBP	724.60	100	LSE	E0KqKWfslfJmr0
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	465	AQUIS	160933
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	434	BXE	78364268543
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	360	CXE	2899474264558
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	1,220	CXE	2899474264559
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	337	LSE	E0KqKWfslfJpgf
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	337	LSE	E0KqKWfslfJph
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	1,463	LSE	E0KqKWfslfJpgj
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	77	TURQUOISE	E0KqKWgPpXWf
HSBC HOLDINGS PLC	06/11/2024	14:41:46	GB0005405286	GBP	724.90	229	TURQUOISE	E0KqKWgPpXWi
HSBC HOLDINGS PLC	06/11/2024	14:42:14	GB0005405286	GBP	724.30	1,402	LSE	E0KqKWfslfJmd
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	32	AQUIS	161901
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	42	BXE	78364269061
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	42	BXE	78364269062
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265403
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265404
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265405
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265406
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265407
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265408
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	109	CXE	2899474265409
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	154	CXE	2899474265410
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	503	LSE	E0KqKWfslf11x
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	697	LSE	E0KqKWfslf11z
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	464	LSE	E0KqKWfslf12B
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	95	TURQUOISE	E0KqKWgPpJgt
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	1,536	CXE	2899474265411
HSBC HOLDINGS PLC	06/11/2024	14:42:44	GB0005405286	GBP	724.80	820	LSE	E0KqKWfslf12c
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	44	CXE	2899474265589
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	33	BXE	78364269159
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	77	CXE	2899474265590
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265591
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265592
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265593
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265594
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	74	CXE	2899474265595
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265596
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265597
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265598
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	121	CXE	2899474265599
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	72	CXE	2899474265600
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	1,200	LSE	E0KqKWfslf1pt

HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	404	LSE	E0KqKWfWJq1
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	539	CXE	2899474265602
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	96	BXE	78364269160
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	246	LSE	E0KqKWfWJqJ
HSBC HOLDINGS PLC	06/11/2024	14:42:55	GB0005405286	GBP	724.60	136	CXE	2899474265603
HSBC HOLDINGS PLC	06/11/2024	14:43:40	GB0005405286	GBP	725.40	1,234	LSE	E0KqKWfWJvTm
HSBC HOLDINGS PLC	06/11/2024	14:43:40	GB0005405286	GBP	725.40	3,545	LSE	E0KqKWfWJvTq
HSBC HOLDINGS PLC	06/11/2024	14:43:40	GB0005405286	GBP	725.40	1,234	LSE	E0KqKWfWJvU2
HSBC HOLDINGS PLC	06/11/2024	14:43:40	GB0005405286	GBP	725.40	592	LSE	E0KqKWfWJvUG
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	488	AQJIS	162366
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	455	BXE	78364269599
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	116	CXE	2899474266371
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	840	CXE	2899474266372
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	704	CXE	2899474266376
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	857	LSE	E0KqKWfWJwBz
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	1,387	LSE	E0KqKWfWJwC9
HSBC HOLDINGS PLC	06/11/2024	14:43:57	GB0005405286	GBP	725.10	321	TURQUOISE	E0KqKWgPnPrQv
HSBC HOLDINGS PLC	06/11/2024	14:44:24	GB0005405286	GBP	724.70	1,305		E0KqKWfWJxJx
HSBC HOLDINGS PLC	06/11/2024	14:44:25	GB0005405286	GBP	724.70	772	LSE	E0KqKWfWJxJx
HSBC HOLDINGS PLC	06/11/2024	14:44:25	GB0005405286	GBP	724.70	83	LSE	E0KqKWfWJxJx
HSBC HOLDINGS PLC	06/11/2024	14:44:25	GB0005405286	GBP	724.70	83	LSE	E0KqKWfWJxJx
HSBC HOLDINGS PLC	06/11/2024	14:44:25	GB0005405286	GBP	724.70	367	LSE	E0KqKWfWJxJz
HSBC HOLDINGS PLC	06/11/2024	14:44:25	GB0005405286	GBP	724.70	166	LSE	E0KqKWfWJxJx1
HSBC HOLDINGS PLC	06/11/2024	14:44:51	GB0005405286	GBP	724.50	1,099	LSE	E0KqKWfWJyBn
HSBC HOLDINGS PLC	06/11/2024	14:44:51	GB0005405286	GBP	724.50	210	LSE	E0KqKWfWJyJyG
HSBC HOLDINGS PLC	06/11/2024	14:44:52	GB0005405286	GBP	724.50	989	LSE	E0KqKWfWJyJyG
HSBC HOLDINGS PLC	06/11/2024	14:44:52	GB0005405286	GBP	724.50	291	LSE	E0KqKWfWJyJy
HSBC HOLDINGS PLC	06/11/2024	14:45:13	GB0005405286	GBP	724.80	565	LSE	E0KqKWfWJyJf
HSBC HOLDINGS PLC	06/11/2024	14:45:13	GB0005405286	GBP	724.80	118	LSE	E0KqKWfWJyJk
HSBC HOLDINGS PLC	06/11/2024	14:45:13	GB0005405286	GBP	724.80	362	LSE	E0KqKWfWJyJfU
HSBC HOLDINGS PLC	06/11/2024	14:45:13	GB0005405286	GBP	724.80	475	LSE	E0KqKWfWJyJfW
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	1,402	LSE	E0KqKWfWJyJq5
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	1,019	LSE	E0KqKWfWJyJq9
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	730	LSE	E0KqKWfWJyJqD
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	609	LSE	E0KqKWfWJyJqJ
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	125	LSE	E0KqKWfWJyJqk
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	121	LSE	E0KqKWfWJyJqL
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	730	LSE	E0KqKWfWJyJqP
HSBC HOLDINGS PLC	06/11/2024	14:45:18	GB0005405286	GBP	724.80	898	LSE	E0

[illegible]

HSBC HOLDINGS PLC	06/11/2024	14:51:58	GB0005405286	GBP	721.90	381	CXE	2899474274546
HSBC HOLDINGS PLC	06/11/2024	14:51:58	GB0005405286	GBP	721.90	185	CXE	2899474274547
HSBC HOLDINGS PLC	06/11/2024	14:52:15	GB0005405286	GBP	721.50	377	AQUIS	170092
HSBC HOLDINGS PLC	06/11/2024	14:52:15	GB0005405286	GBP	721.50	351	BXE	78364274326
HSBC HOLDINGS PLC	06/11/2024	14:52:15	GB0005405286	GBP	721.50	1,282	CXE	2899474274882
HSBC HOLDINGS PLC	06/11/2024	14:52:15	GB0005405286	GBP	721.50	1,660	LSE	E0KqKWfKpWf
HSBC HOLDINGS PLC	06/11/2024	14:52:15	GB0005405286	GBP	721.50	72	LSE	E0KqKWfKpWk
HSBC HOLDINGS PLC	06/11/2024	14:52:15	GB0005405286	GBP	721.50	248	TURQUOISE	E0KqKWgQut0
HSBC HOLDINGS PLC	06/11/2024	14:52:21	GB0005405286	GBP	721.50	339	AQUIS	170219
HSBC HOLDINGS PLC	06/11/2024	14:52:21	GB0005405286	GBP	721.50	1,150	CXE	2899474275005
HSBC HOLDINGS PLC	06/11/2024	14:52:21	GB0005405286	GBP	721.50	1,555	LSE	E0KqKWfKQUN
HSBC HOLDINGS PLC	06/11/2024	14:52:21	GB0005405286	GBP	721.50	222	TURQUOISE	E0KqKWgQv8
HSBC HOLDINGS PLC	06/11/2024	14:52:21	GB0005405286	GBP	721.50	316	CXE	2899474275009
HSBC HOLDINGS PLC	06/11/2024	14:53:10	GB0005405286	GBP	721.50	2,843	CXE	2899474275814
HSBC HOLDINGS PLC	06/11/2024	14:53:10	GB0005405286	GBP	721.50	480	CXE	2899474275815
HSBC HOLDINGS PLC	06/11/2024	14:53:33	GB0005405286	GBP	721.20	1,438	LSE	E0KqKWfKJde
HSBC HOLDINGS PLC	06/11/2024	14:53:34	GB0005405286	GBP	721.20	1,438	LSE	E0KqKWfKJed
HSBC HOLDINGS PLC	06/11/2024	14:53:34	GB0005405286	GBP	721.20	499	LSE	E0KqKWfKJel
HSBC HOLDINGS PLC	06/11/2024	14:53:34	GB0005405286	GBP	721.20	270	LSE	E0KqKWfKJeq
HSBC HOLDINGS PLC	06/11/2024	14:53:45	GB0005405286	GBP	721.40	411	AQUIS	171387
HSBC HOLDINGS PLC	06/11/2024	14:53:45	GB0005405286	GBP	721.40	1,395	CXE	2899474276306
HSBC HOLDINGS PLC	06/11/2024	14:53:45	GB0005405286	GBP	721.40	1,887	LSE	E0KqKWfKVML
HSBC HOLDINGS PLC	06/11/2024	14:53:45	GB0005405286	GBP	721.40	269	TURQUOISE	E0KqKWgRByW
HSBC HOLDINGS PLC	06/11/2024	14:54:08	GB0005405286	GBP	721.30	3,000	BXE	78364275330
HSBC HOLDINGS PLC	06/11/2024	14:54:08	GB0005405286	GBP	721.30	78	BXE	78364275331
HSBC HOLDINGS PLC	06/11/2024	14:54:28	GB0005405286	GBP	720.70	727	CXE	2899474277123
HSBC HOLDINGS PLC	06/11/2024	14:54:28	GB0005405286	GBP	720.70	987	LSE	E0KqKWfKXma
HSBC HOLDINGS PLC	06/11/2024	14:54:28	GB0005405286	GBP	720.70	434	LSE	E0KqKWfKXmY
HSBC HOLDINGS PLC	06/11/2024	14:54:28	GB0005405286	GBP	720.70	435	LSE	E0KqKWfKXms
HSBC HOLDINGS PLC	06/11/2024	14:54:28	GB0005405286	GBP	720.70	165	CXE	2899474277126
HSBC HOLDINGS PLC	06/11/2024	14:54:28	GB0005405286	GBP	720.70	613	CXE	2899474277127
HSBC HOLDINGS PLC	06/11/2024	14:54:48	GB0005405286	GBP	720.50	1,131	BXE	78364275732
HSBC HOLDINGS PLC	06/11/2024	14:54:48	GB0005405286	GBP	720.50	1,536	CXE	2899474277451
HSBC HOLDINGS PLC	06/11/2024	14:54:50	GB0005405286	GBP	720.50	67	CXE	2899474277500
HSBC HOLDINGS PLC	06/11/2024	14:55:06	GB0005405286	GBP	720.20	833	CXE	2899474278109
HSBC HOLDINGS PLC	06/11/2024	14:55:06	GB0005405286	GBP	720.20	167	CXE	2899474278116
HSBC HOLDINGS PLC	06/11/2024	14:55:07	GB0005405286	GBP	720.20	174	CXE	2899474278156
HSBC HOLDINGS PLC	06/11/2024	14:55:18	GB0005405286	GBP	720.00	850	CXE	2899474278359
HSBC HOLDINGS PLC	06/11/2024	14:55:22	GB0005405286	GBP	720.00	195	CXE	2899474278451
HSBC HOLDINGS PLC	06/11/2024	14:55:22	GB0005405286	GBP	720.00	11	LSE	E0KqKWfKban
HSBC HOLDINGS PLC	06/11/2024	14:55:22	GB0005405286	GBP	720.00	362	LSE	E0KqKWfKbap
HSBC HOLDINGS PLC	06/11/2024	14:55:23	GB0005405286	GBP	720.00	1,105	LSE	E0KqKWfKbeQ
HSBC HOLDINGS PLC	06/11/2024	14:55:24	GB0005405286	GBP	719.80	1,431	LSE	E0KqKWfKcbib
HSBC HOLDINGS PLC	06/11/2024	14:55:40	GB0005405286	GBP	719.80	292	LSE	E0KqKWfKcWf
HSBC HOLDINGS PLC	06/11/2024	14:55:40	GB0005405286	GBP	719.80	915	LSE	E0KqKWfKcWJ
HSBC HOLDINGS PLC	06/11/2024	14:55:40	GB0005405286	GBP	719.80	936	AQUIS	173612
HSBC HOLDINGS PLC	06/11/2024	14:55:40	GB0005405286	GBP	719.80	193	CXE	2899474278756
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	36	AQUIS	174098
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	1,187	AQUIS	174099
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	11	BXE	78364276669
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	21	BXE	78364276670
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279347
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279348
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279349
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279350
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	104	CXE	2899474279351
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279352
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279353
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	104	CXE	2899474279354
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	96	CXE	2899474279355
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	21	CXE	2899474279356
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	117	CXE	2899474279357
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	82	CXE	2899474279358
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	221	LSE	E0KqKWfKbDb
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	1,200	LSE	E0KqKWfKbDX
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	236	LSE	E0KqKWfKbDZ
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	16	TURQUOISE	E0KqKWgRYYRk
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	16	TURQUOISE	E0KqKWgRYYRn
HSBC HOLDINGS PLC	06/11/2024	14:56:13	GB0005405286	GBP	720.00	60	TURQUOISE	E0KqKWgRYYRn
HSBC HOLDINGS PLC	06/11/2024	14:56:21	GB0005405286	GBP	719.90	1,388	LSE	E0KqKWfKkPp
HSBC HOLDINGS PLC	06/11/2024	14:56:21	GB0005405286	GBP	719.90	371	LSE	E0KqKWfKkKu
HSBC HOLDINGS PLC	06/11/2024	14:56:21	GB0005405286	GBP	719.90	1,017	LSE	E0KqKWfKkK3
HSBC HOLDINGS PLC	06/11/2024	14:56:21	GB0005405286	GBP	719.90	371	LSE	E0KqKWfKkT8
HSBC HOLDINGS PLC	06/11/2024	14:56:21	GB0005405286	GBP	719.90	371	LSE	E0KqKWfKkTJ
HSBC HOLDINGS PLC	06/11/2024	14:56:22	GB0005405286	GBP	719.90	298	TURQUOISE	E0KqKWgRZzm
HSBC HOLDINGS PLC	06/11/2024	14:56:43	GB0005405286	GBP	719.70	521	CXE	2899474279964
HSBC HOLDINGS PLC	06/11/2024	14:56:43	GB0005405286	GBP	719.70	2,576	CXE	2899474279966
HSBC HOLDINGS PLC	06/11/2024	14:57:20	GB0005405286	GBP	720.60	724	AQUIS	175129
HSBC HOLDINGS PLC	06/11/2024	14:57:20	GB0005405286	GBP	720.60	2,461	CXE	2899474280579
HSBC HOLDINGS PLC	06/11/2024	14:57:20	GB0005405286	GBP	720.60	3,328	LSE	E0KqKWfKjcl
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	49	BXE	78364277403
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	182	CXE	2899474280592
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	182	CXE	2899474280594
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	182	CXE	2899474280595
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	182	CXE	2899474280596
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	159	CXE	2899474280597
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	182	CXE	2899474280598
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	163	CXE	2899474280599
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	54	LSE	E0KqKWfKjJA
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	1,625	LSE	E0KqKWfKjJD
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	959	LSE	E0KqKWfKjJF
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	241	LSE	E0KqKWfKjJJ
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	82	LSE	E0KqKWfKjJL
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	55	LSE	E0KqKWfKjJS
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	703	CXE	2899474280619
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	1,536	CXE	2899474280620
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	652	AQUIS	175145
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	143	AQUIS	175146
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	50	AQUIS	175147
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	57	AQUIS	175148
HSBC HOLDINGS PLC	06/11/2024	14:57:21	GB0005405286	GBP	720.40	199	LSE	E0KqKWfKjJh

HSBC HOLDINGS PLC	06/11/2024	14:58:20	GB0005405286	GBP	719.60	530	CXE	2899474281659
HSBC HOLDINGS PLC	06/11/2024	14:58:20	GB0005405286	GBP	719.60	1,036	CXE	2899474281660
HSBC HOLDINGS PLC	06/11/2024	14:58:26	GB0005405286	GBP	719.60	319	CXE	2899474281762
HSBC HOLDINGS PLC	06/11/2024	14:58:26	GB0005405286	GBP	719.60	1,003	CXE	2899474281763
HSBC HOLDINGS PLC	06/11/2024	14:58:28	GB0005405286	GBP	719.60	531	CXE	2899474281845
HSBC HOLDINGS PLC	06/11/2024	14:58:35	GB0005405286	GBP	719.50	296	CXE	2899474281964
HSBC HOLDINGS PLC	06/11/2024	14:58:40	GB0005405286	GBP	719.50	40	BXE	78364278085
HSBC HOLDINGS PLC	06/11/2024	14:58:40	GB0005405286	GBP	719.50	40	BXE	78364278086
HSBC HOLDINGS PLC	06/11/2024	14:58:40	GB0005405286	GBP	719.50	1,692	BXE	78364278087
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	1,033	AQUIS	177089
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	964	BXE	78364278607
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	1,766	CXE	2899474282873
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	1,746	CXE	2899474282874
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	481	LSE	E0KqKWfKtbr
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	4,267	LSE	E0KqKWfKtbru
HSBC HOLDINGS PLC	06/11/2024	14:59:33	GB0005405286	GBP	720.70	678	TURQUOISE	E0KqKWgpS794
HSBC HOLDINGS PLC	06/11/2024	14:59:49	GB0005405286	GBP	720.40	11	LSE	E0KqKWfKsMq
HSBC HOLDINGS PLC	06/11/2024	14:59:51	GB0005405286	GBP	720.40	306	BXE	78364278742
HSBC HOLDINGS PLC	06/11/2024	14:59:51	GB0005405286	GBP	720.40	1,496	LSE	E0KqKWfKaO6
HSBC HOLDINGS PLC	06/11/2024	15:00:00	GB0005405286	GBP	720.60	1,271	TURQUOISE	E0KqKWgpSC51
HSBC HOLDINGS PLC	06/11/2024	15:00:11	GB0005405286	GBP	720.80	557	LSE	E0KqKWfKW4
HSBC HOLDINGS PLC	06/11/2024	15:00:11	GB0005405286	GBP	720.80	666	LSE	E0KqKWfKW9
HSBC HOLDINGS PLC	06/11/2024	15:00:11	GB0005405286	GBP	720.80	1,282	LSE	E0KqKWfKWb
HSBC HOLDINGS PLC	06/11/2024	15:00:11	GB0005405286	GBP	720.80	666	LSE	E0KqKWfKWf
HSBC HOLDINGS PLC	06/11/2024	15:00:11	GB0005405286	GBP	720.80	557	LSE	E0KqKWfKWH
HSBC HOLDINGS PLC	06/11/2024	15:00:11	GB0005405286	GBP	720.80	408	LSE	E0KqKWfKWJ
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	24	AQUIS	177769
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	1,197	AQUIS	177770
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	20	BXE	78364279090
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283646
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283651
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283652
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283653
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283654
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283655
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283656
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283657
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283658
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283659
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283660
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283661
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283662
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283663
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283664
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	75	CXE	2899474283665
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	21	CXE	2899474283666
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	1,200	LSE	E0KqKWfKuRw
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	425	LSE	E0KqKWfKuS1
HSBC HOLDINGS PLC	06/11/2024	15:00:31	GB0005405286	GBP	720.70	88	TURQUOISE	E0KqKWgpSHzm
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	1,717	LSE	E0KqKWfKuUf
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	324	LSE	E0KqKWfKuV4
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	319	LSE	E0KqKWfKuV6
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	1,536	CXE	2899474283686
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	270	AQUIS	177778
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	144	BXE	78364279099
HSBC HOLDINGS PLC	06/11/2024	15:00:32	GB0005405286	GBP	720.50	180	CXE	2899474283687
HSBC HOLDINGS PLC	06/11/2024	15:00:33	GB0005405286	GBP	720.40	927	LSE	E0KqKWfKuXK
HSBC HOLDINGS PLC	06/11/2024	15:00:33	GB0005405286	GBP	720.40	319	LSE	E0KqKWfKuXP
HSBC HOLDINGS PLC	06/11/2024	15:00:33	GB0005405286	GBP	720.40	319	LSE	E0KqKWfKuXe
HSBC HOLDINGS PLC	06/11/2024	15:00:33	GB0005405286	GBP	720.40	484	LSE	E0KqKWfKuXY
HSBC HOLDINGS PLC	06/11/2024	15:00:33	GB0005405286	GBP	720.40	1,008	LSE	E0KqKWfKuY0
HSBC HOLDINGS PLC	06/11/2024	15:00:33	GB0005405286	GBP	720.40	1,332	LSE	E0KqKWfKuY2
HSBC HOLDINGS PLC	06/11/2024	15:02:02	GB0005405286	GBP	721.00	964	AQUIS	178875
HSBC HOLDINGS PLC	06/11/2024	15:02:02	GB0005405286	GBP	721.00	3,277	CXE	2899474284986
HSBC HOLDINGS PLC	06/11/2024	15:02:02	GB0005405286	GBP	721.00	4,432	LSE	E0KqKWfKc93
HSBC HOLDINGS PLC	06/11/2024	15:02:22	GB0005405286	GBP	720.90	1,530	LSE	E0KqKWfL0Nm
HSBC HOLDINGS PLC	06/11/2024	15:02:22	GB0005405286	GBP	720.90	363	LSE	E0KqKWfL0Nq
HSBC HOLDINGS PLC	06/11/2024	15:02:22	GB0005405286	GBP	720.90	1,209	LSE	E0KqKWfL0Ob
HSBC HOLDINGS PLC	06/11/2024	15:02:22	GB0005405286	GBP	720.90	1,530	LSE	E0KqKWfL0OO
HSBC HOLDINGS PLC	06/11/2024	15:02:22	GB0005405286	GBP	720.90	91	CXE	2899474285319
HSBC HOLDINGS PLC	06/11/2024	15:02:34	GB0005405286	GBP	720.50	1,690	LSE	E0KqKWfL0ah
HSBC HOLDINGS PLC	06/11/2024	15:02:34	GB0005405286	GBP	720.50	490	LSE	E0KqKWfL0aj
HSBC HOLDINGS PLC	06/11/2024	15:02:34	GB0005405286	GBP	720.50	1,690	LSE	E0KqKWfL0av
HSBC HOLDINGS PLC	06/11/2024	15:02:34	GB0005405286	GBP	720.50	319	LSE	E0KqKWfL0sz
HSBC HOLDINGS PLC	06/11/2024	15:02:34	GB0005405286	GBP	720.50	507	LSE	E0KqKWfL0t6
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	398	AQUIS	179377
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	371	BXE	78364280314
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	325	CXE	2899474285727
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	1,027	CXE	2899474285728
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	185	LSE	E0KqKWfL21A
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	1,643	LSE	E0KqKWfL21C
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	54	TURQUOISE	E0KqKWgpSg1g
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	54	TURQUOISE	E0KqKWgpSg1j
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.80	153	TURQUOISE	E0KqKWgpSg1m
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	40	BXE	78364280321
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	45	AQUIS	179398
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	1,177	AQUIS	179399
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	148	CXE	2899474285763
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	148	CXE	2899474285764
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	1,448	LSE	E0KqKWfL2P7
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	1,200	LSE	E0KqKWfL2P9
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	57	BXE	78364280326
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	128	CXE	2899474285769
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	131	CXE	2899474285770
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	1,448	LSE	E0KqKWfL2PH
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	1,215	LSE	E0KqKWfL2PJ
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	319	LSE	E0KqKWfL2PU
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	143	AQUIS	179400
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	481	LSE	E0KqKWfL2UR
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	715	LSE	E0KqKWfL2UT
HSBC HOLDINGS PLC	06/11/2024	15:03:08	GB0005405286	GBP	720.60	88	LSE	E0KqKWfL2UX

HSBC HOLDINGS PLC	06/11/2024	15.04.13	GB0005405286	GBP	721.00	159	CXE	2899474286489
HSBC HOLDINGS PLC	06/11/2024	15.04.13	GB0005405286	GBP	721.00	1,704	CXE	2899474286490
HSBC HOLDINGS PLC	06/11/2024	15.04.17	GB0005405286	GBP	720.90	1,778	LSE	E0KqKWleL754
HSBC HOLDINGS PLC	06/11/2024	15.04.17	GB0005405286	GBP	720.90	136	LSE	E0KqKWleL75C
HSBC HOLDINGS PLC	06/11/2024	15.04.17	GB0005405286	GBP	720.90	319	LSE	E0KqKWleL75Y
HSBC HOLDINGS PLC	06/11/2024	15.04.17	GB0005405286	GBP	720.90	1,492	LSE	E0KqKWleL75u
HSBC HOLDINGS PLC	06/11/2024	15.04.17	GB0005405286	GBP	720.90	190	LSE	E0KqKWleL75z
HSBC HOLDINGS PLC	06/11/2024	15.04.32	GB0005405286	GBP	721.00	1,724	LSE	E0KqKWleL8DL
HSBC HOLDINGS PLC	06/11/2024	15.04.32	GB0005405286	GBP	721.00	1,724	LSE	E0KqKWleL8DP
HSBC HOLDINGS PLC	06/11/2024	15.04.32	GB0005405286	GBP	721.00	63	LSE	E0KqKWleL8DR
HSBC HOLDINGS PLC	06/11/2024	15.04.32	GB0005405286	GBP	721.00	416	LSE	E0KqKWleL8DX
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	352	AQUIS	180889
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	36	BXE	78364281124
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	36	BXE	78364281125
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	256	BXE	78364281126
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	1,194	CXE	2899474287338
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	1,615	LSE	E0KqKWleL92r
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	43	TURQUOISE	E0KqKWgpSy0K
HSBC HOLDINGS PLC	06/11/2024	15.05.04	GB0005405286	GBP	720.90	188	TURQUOISE	E0KqKWgpSy0P
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	44	AQUIS	180920
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287430
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287432
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287433
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287434
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287435
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287436
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	61	CXE	2899474287437
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	499	LSE	E0KqKWleL9cF
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	15	LSE	E0KqKWleL9ch
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	701	LSE	E0KqKWleL9cl
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	268	LSE	E0KqKWleL9cK
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	38	BXE	78364281176
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287440
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	142	CXE	2899474287441
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	24	CXE	2899474287442
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	94	TURQUOISE	E0KqKWgpSyau
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	55	BXE	78364281177
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	265	BXE	78364281178
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	234	TURQUOISE	E0KqKWgpSyb4
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	49	TURQUOISE	E0KqKWgpSyb6
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	323	LSE	E0KqKWleL9cP
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.70	251	LSE	E0KqKWleL9pR
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	303	CXE	2899474287504
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	303	CXE	2899474287505
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	303	CXE	2899474287506
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	140	CXE	2899474287507
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	173	CXE	2899474287518
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	133	LSE	E0KqKWleL9te
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	257	LSE	E0KqKWleL9W
HSBC HOLDINGS PLC	06/11/2024	15.05.05	GB0005405286	GBP	720.60	323	LSE	E0KqKWleL9Y
HSBC HOLDINGS PLC	06/11/2024	15.05.43	GB0005405286	GBP	720.40	1,462	LSE	E0KqKWleLCKA
HSBC HOLDINGS PLC	06/11/2024	15.05.43	GB0005405286	GBP	720.40	1,348	LSE	E0KqKWleLCKS
HSBC HOLDINGS PLC	06/11/2024	15.05.43	GB0005405286	GBP	720.40	114	LSE	E0KqKWleLCKY
HSBC HOLDINGS PLC	06/11/2024	15.05.43	GB0005405286	GBP	720.40	972	LSE	E0KqKWleLCLR
HSBC HOLDINGS PLC	06/11/2024	15.06.00	GB0005405286	GBP	720.30	1,943	CXE	2899474288253
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	336	BXE	78364281800
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	453	LSE	E0KqKWleLEg9
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	895	LSE	E0KqKWleLEgF
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	309	LSE	E0KqKWleLEgJ
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	20	TURQUOISE	E0KqKWgpTC17
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	20	TURQUOISE	E0KqKWgpTC1A
HSBC HOLDINGS PLC	06/11/2024	15.06.27	GB0005405286	GBP	720.70	148	TURQUOISE	E0KqKWgpTC1D
HSBC HOLDINGS PLC	06/11/2024	15.06.30	GB0005405286	GBP	720.70	998	LSE	E0KqKWleLEoy
HSBC HOLDINGS PLC	06/11/2024	15.06.30	GB0005405286	GBP	720.70	319	LSE	E0KqKWleLEp2
HSBC HOLDINGS PLC	06/11/2024	15.06.30	GB0005405286	GBP	720.70	317	LSE	E0KqKWleLEqv
HSBC HOLDINGS PLC	06/11/2024	15.06.31	GB0005405286	GBP	720.40	1,381	LSE	E0KqKWleLFF1F
HSBC HOLDINGS PLC	06/11/2024	15.06.40	GB0005405286	GBP	720.80	2,104	LSE	E0KqKWleLFUA
HSBC HOLDINGS PLC	06/11/2024	15.06.40	GB0005405286	GBP	720.80	1	LSE	E0KqKWleLFUC
HSBC HOLDINGS PLC	06/11/2024	15.06.49	GB0005405286	GBP	720.70	1,263	LSE	E0KqKWleLFoS
HSBC HOLDINGS PLC	06/11/2024	15.06.49	GB0005405286	GBP	720.70	1,163	LSE	E0KqKWleLFoJ
HSBC HOLDINGS PLC	06/11/2024	15.06.49	GB0005405286	GBP	720.70	323	LSE	E0KqKWleLFqe
HSBC HOLDINGS PLC	06/11/2024	15.06.49	GB0005405286	GBP	720.70	646	LSE	E0KqKWleLFqg
HSBC HOLDINGS PLC	06/11/2024	15.06.49	GB0005405286	GBP	720.70	294	LSE	E0KqKWleLFqu
HSBC HOLDINGS PLC	06/11/2024	15.06.49	GB0005405286	GBP	720.70	436	LSE	E0KqKWleLFqy
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	65	AQUIS	182340
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	340	AQUIS	182341
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	7	BXE	78364282059
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	371	BXE	78364282060
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	1,377	CXE	2899474288994
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	1,862	LSE	E0KqKWleLGsd
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.70	266	TURQUOISE	E0KqKWgpTJCm
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.60	723	LSE	E0KqKWleLGtd
HSBC HOLDINGS PLC	06/11/2024	15.07.11	GB0005405286	GBP	720.60	319	LSE	E0KqKWleLGtd
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	1,419	LSE	E0KqKWleLllu
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	646	LSE	E0KqKWleLU6
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	323	LSE	E0KqKWleLU8
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	319	LSE	E0KqKWleLUK
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	131	LSE	E0KqKWleLJM
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	192	LSE	E0KqKWleLUO
HSBC HOLDINGS PLC	06/11/2024	15.07.38	GB0005405286	GBP	720.20	812	CXE	2899474289334
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	469	AQUIS	182897
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	164	CXE	2899474289634
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	298	CXE	2899474289635
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	1,133	CXE	2899474289636
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	1,110	LSE	E0KqKWleLJPI
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	1,046	LSE	E0KqKWleLJPK
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	20	TURQUOISE	E0KqKWgpTQuO
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	20	TURQUOISE	E0KqKWgpTQuR
HSBC HOLDINGS PLC	06/11/2024	15.08.00	GB0005405286	GBP	720.20	269	TURQUOISE	E0KqKWgpTQuZ
HSBC HOLDINGS PLC	06/11/2024	15.08.22	GB0005405286	GBP	720.00	403	AQUIS	183234
HSBC HOLDINGS PLC	06/11/2024	15.08.22	GB0005405286	GBP	720.00	376	BXE	78364282524

HSBC HOLDINGS PLC	06/11/2024	15:08:22	GB0005405286	GBP	720.00	1,369	CXE	2899474289953
HSBC HOLDINGS PLC	06/11/2024	15:08:22	GB0005405286	GBP	720.00	1,088	LSE	E0KqKWfLkK8
HSBC HOLDINGS PLC	06/11/2024	15:08:22	GB0005405286	GBP	720.00	763	LSE	E0KqKWfLkKA
HSBC HOLDINGS PLC	06/11/2024	15:08:22	GB0005405286	GBP	720.00	265	TURQUOISE	E0KqKWgpTUDW
HSBC HOLDINGS PLC	06/11/2024	15:08:33	GB0005405286	GBP	719.70	1,200	LSE	E0KqKWfLLa5
HSBC HOLDINGS PLC	06/11/2024	15:08:33	GB0005405286	GBP	719.70	824	LSE	E0KqKWfLLa7
HSBC HOLDINGS PLC	06/11/2024	15:08:33	GB0005405286	GBP	719.70	763	LSE	E0KqKWfLLaG
HSBC HOLDINGS PLC	06/11/2024	15:08:33	GB0005405286	GBP	719.70	99	TURQUOISE	E0KqKWgpTV6
HSBC HOLDINGS PLC	06/11/2024	15:08:54	GB0005405286	GBP	719.90	466	TURQUOISE	E0KqKWgpTYcz
HSBC HOLDINGS PLC	06/11/2024	15:08:54	GB0005405286	GBP	719.90	106	TURQUOISE	E0KqKWgpTYd2
HSBC HOLDINGS PLC	06/11/2024	15:08:54	GB0005405286	GBP	719.90	106	TURQUOISE	E0KqKWgpTYd5
HSBC HOLDINGS PLC	06/11/2024	15:08:54	GB0005405286	GBP	719.90	650	CXE	2899474290350
HSBC HOLDINGS PLC	06/11/2024	15:08:54	GB0005405286	GBP	719.90	898	LSE	E0KqKWfLMdt
HSBC HOLDINGS PLC	06/11/2024	15:09:05	GB0005405286	GBP	720.00	3,017	LSE	E0KqKWfLNBk
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	1,125	LSE	E0KqKWfLPJN
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	209	LSE	E0KqKWfLPJQ
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	209	LSE	E0KqKWfLPJX
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	400	LSE	E0KqKWfLPJd
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	725	LSE	E0KqKWfLPJj
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	609	LSE	E0KqKWfLPJk
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	209	LSE	E0KqKWfLPJy
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	797	LSE	E0KqKWfLPKE
HSBC HOLDINGS PLC	06/11/2024	15:09:40	GB0005405286	GBP	720.30	323	LSE	E0KqKWfLPKG
HSBC HOLDINGS PLC	06/11/2024	15:09:41	GB0005405286	GBP	720.20	28	CXE	2899474291049
HSBC HOLDINGS PLC	06/11/2024	15:09:47	GB0005405286	GBP	720.20	229	CXE	2899474291085
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	35	AQUIS	184583
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	800	AQUIS	184584
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	35	AQUIS	184586
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	352	AQUIS	184587
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	14	BXE	78364283240
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	14	BXE	78364283241
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	14	BXE	78364283242
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291372
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291373
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291374
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291375
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291376
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291377
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291378
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291379
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	58	CXE	2899474291380
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291382
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291383
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	68	CXE	2899474291384
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291385
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291386
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291387
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	45	CXE	2899474291388
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291389
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	106	CXE	2899474291390
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	27	CXE	2899474291391
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	1,200	LSE	E0KqKWfLRNG
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	1,200	LSE	E0KqKWfLRNK
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	17	LSE	E0KqKWfLRNM
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	128	TURQUOISE	E0KqKWgpTKat
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	65	TURQUOISE	E0KqKWgpTKay
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	63	TURQUOISE	E0KqKWgpTb3C
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	64	TURQUOISE	E0KqKWgpTb3C
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	64	TURQUOISE	E0KqKWgpTb3F
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	1,536	CXE	2899474291399
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	112	CXE	2899474291400
HSBC HOLDINGS PLC	06/11/2024	15:10:08	GB0005405286	GBP	720.50	428	LSE	E0KqKWfLR08
HSBC HOLDINGS PLC	06/11/2024	15:10:27	GB0005405286	GBP	720.50	914	LSE	E0KqKWfLSUJ
HSBC HOLDINGS PLC	06/11/2024	15:10:27	GB0005405286	GBP	720.50	319	LSE	E0KqKWfLSUM
HSBC HOLDINGS PLC	06/11/2024	15:10:27	GB0005405286	GBP	720.50	33	LSE	E0KqKWfLSvc
HSBC HOLDINGS PLC	06/11/2024	15:10:27	GB0005405286	GBP	720.50	33	LSE	E0KqKWfLSVe
HSBC HOLDINGS PLC	06/11/2024	15:10:27	GB0005405286	GBP	720.50	551	CXE	2899474291678
HSBC HOLDINGS PLC	06/11/2024	15:10:27	GB0005405286	GBP	720.50	700	CXE	2899474291679
HSBC HOLDINGS PLC	06/11/2024	15:10:55	GB0005405286	GBP	720.90	766	LSE	E0KqKWfLU9k
HSBC HOLDINGS PLC	06/11/2024	15:10:55	GB0005405286	GBP	720.90	1,187	LSE	E0KqKWfLU9m
HSBC HOLDINGS PLC	06/11/2024	15:10:55	GB0005405286	GBP	720.90	756	LSE	E0KqKWfLU9s
HSBC HOLDINGS PLC	06/11/2024	15:10:55	GB0005405286	GBP	720.90	1,953	LSE	E0KqKWfLU9w
HSBC HOLDINGS PLC	06/11/2024	15:10:55	GB0005405286	GBP	720.90	80	LSE	E0KqKWfLU9y
HSBC HOLDINGS PLC	06/11/2024	15:11:08	GB0005405286	GBP	720.80	131	CXE	2899474292276
HSBC HOLDINGS PLC	06/11/2024	15:11:09	GB0005405286	GBP	720.80	280	CXE	2899474292289
HSBC HOLDINGS PLC	06/11/2024	15:11:22	GB0005405286	GBP	721.30	1,503	LSE	E0KqKWfLVve
HSBC HOLDINGS PLC	06/11/2024	15:11:22	GB0005405286	GBP	721.30	1,503	LSE	E0KqKWfLVvm
HSBC HOLDINGS PLC	06/11/2024	15:11:22	GB0005405286	GBP	721.30	636	LSE	E0KqKWfLVvo
HSBC HOLDINGS PLC	06/11/2024	15:11:31	GB0005405286	GBP	721.20	551	LSE	E0KqKWfLVYj
HSBC HOLDINGS PLC	06/11/2024	15:11:45	GB0005405286	GBP	721.30	182	BXE	78364283988
HSBC HOLDINGS PLC	06/11/2024	15:11:45	GB0005405286	GBP	721.30	1,074	BXE	78364283989
HSBC HOLDINGS PLC	06/11/2024	15:11:45	GB0005405286	GBP	721.30	1,256	BXE	78364283990
HSBC HOLDINGS PLC	06/11/2024	15:11:45	GB0005405286	GBP	721.30	372	BXE	78364283991
HSBC HOLDINGS PLC	06/11/2024	15:11:45	GB0005405286	GBP	721.30	220	BXE	78364283992
HSBC HOLDINGS PLC	06/11/2024	15:11:50	GB0005405286	GBP	721.00	112	LSE	E0KqKWfLXV7
HSBC HOLDINGS PLC	06/11/2024	15:11:50	GB0005405286	GBP	721.00	335	LSE	E0KqKWfLXV9
HSBC HOLDINGS PLC	06/11/2024	15:12:11	GB0005405286	GBP	721.30	663	AQUIS	186112
HSBC HOLDINGS PLC	06/11/2024	15:12:11	GB0005405286	GBP	721.30	619	BXE	78364284188
HSBC HOLDINGS PLC	06/11/2024	15:12:11	GB0005405286	GBP	721.30	2,254	CXE	2899474293150
HSBC HOLDINGS PLC	06/11/2024	15:12:11	GB0005405286	GBP	721.30	498	LSE	E0KqKWfLYCf
HSBC HOLDINGS PLC	06/11/2024	15:12:11	GB0005405286	GBP	721.30	2,550	LSE	E0KqKWfLYCi
HSBC HOLDINGS PLC	06/11/2024	15:12:11	GB0005405286	GBP	721.30	436	TURQUOISE	E0KqKWgpL3NG
HSBC HOLDINGS PLC	06/11/2024	15:12:38	GB0005405286	GBP	721.40	39	BXE	78364284403
HSBC HOLDINGS PLC	06/11/2024	15:12:38	GB0005405286	GBP	721.40	88	CXE	2899474293585
HSBC HOLDINGS PLC	06/11/2024	15:12:38	GB0005405286	GBP	721.40	55	CXE	2899474293586
HSBC HOLDINGS PLC	06/11/2024	15:12:38	GB0005405286	GBP	721.40	806	LSE	E0KqKWfLZJQ
HSBC HOLDINGS PLC	06/11/2024	15:12:38	GB0005405286	GBP	721.40	319	LSE	E0KqKWfLZJ5
HSBC HOLDINGS PLC	06/11/2024	15:12:38	GB0005405286	GBP	721.40	143	CXE	2899474293588
HSBC HOLDINGS PLC	06/11/2024	15:12:45	GB0005405286	GBP	721.50	228	LSE	E0KqKWfLa1K
HSBC HOLDINGS PLC	06/11/2024	15:12:45	GB0005405286	GBP	721.50	1,252	LSE	E0KqKWfLa1M
HSBC HOLDINGS PLC	06/11/2024	15:12:45	GB0005405286	GBP	721.50	1,252	LSE	E0KqKWfLa1O

HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	111	CXE		2899474293978
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	703	LSE		E0KqKWwLbEP
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	135	LSE		E0KqKWwLbES
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	135	LSE		E0KqKWwLbEU
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	787	LSE		E0KqKWwLbEZ
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	252	TURQUOISE		E0KqKWgpUC5m
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	1,191	CXE		2899474293979
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	650	TURQUOISE		E0KqKWgpUO61
HSBC HOLDINGS PLC	06/11/2024	15:13:08	GB0005405286		GBP		721.60	90	LSE		E0KqKWwLbF7
HSBC HOLDINGS PLC	06/11/2024	15:13:22	GB0005405286		GBP		721.90	1,515	LSE		E0KqKWwLc9I
HSBC HOLDINGS PLC	06/11/2024	15:13:22	GB0005405286		GBP		721.90	392	LSE		E0KqKWwLc9M
HSBC HOLDINGS PLC	06/11/2024	15:13:22	GB0005405286		GBP		721.90	75	LSE		E0KqKWwLc9a
HSBC HOLDINGS PLC	06/11/2024	15:13:22	GB0005405286		GBP		721.90	600	CXE		2899474294193
HSBC HOLDINGS PLC	06/11/2024	15:13:22	GB0005405286		GBP		721.90	1,013	LSE		E0KqKWwLcA4
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	11	AQUIS		187645
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	800	AQUIS		187647
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	13	BXE		78364285187
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294963
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294971
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294972
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294973
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294974
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294975
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294976
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294977
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294978
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294979
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294980
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294981
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294982
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294983
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	24	CXE		2899474294984
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	11	AQUIS		187648
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	397	AQUIS		187649
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294985
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294986
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294987
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294988
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294989
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294990
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294991
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294992
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294993
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294994
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294995
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294996
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294997
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294998
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474294999
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295000
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295001
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295002
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295003
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295004
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295005
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	33	CXE		2899474295006
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	7	CXE		2899474295007
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	1	LSE		E0KqKWwLc2E
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	1,199	LSE		E0KqKWwLc2G
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	1	LSE		E0KqKWwLc2K
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	324	LSE		E0KqKWwLc2Q
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		722.00	38	TURQUOISE		E0KqKWgpUJ3p
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	318	LSE		E0KqKWwLe56
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	1,602	LSE		E0KqKWwLe58
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	1,545	LSE		E0KqKWwLe5A
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	319	LSE		E0KqKWwLe5h
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	970	LSE		E0KqKWwLe5q
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	256	LSE		E0KqKWwLe5s
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	1,602	LSE		E0KqKWwLe5u
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	449	LSE		E0KqKWwLe53
HSBC HOLDINGS PLC	06/11/2024	15:13:56	GB0005405286		GBP		721.90	435	LSE		E0KqKWwLe65
HSBC HOLDINGS PLC	06/11/2024	15:14:57	GB0005405286		GBP		721.60	2,655	AQUIS		188448
HSBC HOLDINGS PLC	06/11/2024	15:15:02	GB0005405286		GBP		721.50	429	AQUIS		188586
HSBC HOLDINGS PLC	06/11/2024	15:15:02	GB0005405286		GBP		721.50	1,073	CXE		2899474295967
HSBC HOLDINGS PLC	06/11/2024	15:15:02	GB0005405286		GBP		721.50	387	CXE		2899474295968
HSBC HOLDINGS PLC	06/11/2024	15:15:02	GB0005405286		GBP		721.50	400	BXE		78364285693
HSBC HOLDINGS PLC	06/11/2024	15:15:02	GB0005405286		GBP		721.50	1,973	LSE		E0KqKWwLg1Y
HSBC HOLDINGS PLC	06/11/2024	15:15:02	GB0005405286		GBP		721.50	283	TURQUOISE		E0KqKWgpU7Si
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	123	AQUIS		188989
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	800	AQUIS		188991
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	114	BXE		78364285939
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	114	BXE		78364285940
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	114	BXE		78364285941
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	416	CXE		2899474296433
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	276	CXE		2899474296435
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	416	CXE		2899474296436
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	221	CXE		2899474296437
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	35	CXE		2899474296438
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	563	LSE		E0KqKWwLj08
HSBC HOLDINGS PLC	06/11/2024	15:15:27	GB0005405286		GBP		721.20	1,257	CXE		2899474296439
HSBC HOLDINGS PLC	06/11/2024	15:15:57	GB0005405286		GBP		721.10	1,497	LSE		E0KqKWwLjLb
HSBC HOLDINGS PLC	06/11/2024	15:15:57	GB0005405286		GBP		721.10	748	LSE		E0KqKWwLjLd
HSBC HOLDINGS PLC	06/11/2024	15:15:57	GB0005405286		GBP		721.10	1,272	LSE		E0KqKWwLjLk
HSBC HOLDINGS PLC	06/11/2024	15:15:57	GB0005405286		GBP		721.10	1,497	LSE		E0KqKWwLjLV
HSBC HOLDINGS PLC	06/11/2024	15:16:33	GB0005405286		GBP		721.60	323	LSE		E0KqKWwLj8F
HSBC HOLDINGS PLC	06/11/2024	15:16:33	GB0005405286		GBP		721.60	646	LSE		E0KqKWwLj8H
HSBC HOLDINGS PLC	06/11/2024	15:16:33	GB0005405286		GBP		721.60	686	LSE		E0KqKWwLj8J
HSBC HOLDINGS PLC	06/11/2024	15:16:33	GB0005405286		GBP		721.60	30	LSE		E0KqKWwLj8L
HSBC HOLDINGS PLC	06/11/2024	15:16:33	GB0005405286		GBP		721.60	344	LSE		E0KqKWwLj8T
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286		GBP		722.00	88	CXE		2899474297799
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286		GBP		722.00	88	CXE		2899474297801

HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297802
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297803
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297804
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297805
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297806
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297807
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	12	CXE	2899474297808
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297811
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297812
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297813
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297814
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297815
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297816
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	88	CXE	2899474297817
HSBC HOLDINGS PLC	06/11/2024	15:17:01	GB0005405286	GBP	722.00	12	CXE	2899474297818
HSBC HOLDINGS PLC	06/11/2024	15:17:02	GB0005405286	GBP	722.00	23	BXE	78364286712
HSBC HOLDINGS PLC	06/11/2024	15:17:02	GB0005405286	GBP	722.00	88	CXE	2899474297831
HSBC HOLDINGS PLC	06/11/2024	15:17:02	GB0005405286	GBP	722.00	1,200	LSE	EOKqKWleLmGT
HSBC HOLDINGS PLC	06/11/2024	15:17:02	GB0005405286	GBP	722.00	128	TURQUOISE	EOKqKWgUqJd
HSBC HOLDINGS PLC	06/11/2024	15:17:02	GB0005405286	GBP	722.00	28	AQUIS	190044
HSBC HOLDINGS PLC	06/11/2024	15:17:02	GB0005405286	GBP	722.00	669	AQUIS	190047
HSBC HOLDINGS PLC	06/11/2024	15:17:54	GB0005405286	GBP	723.10	1,334	CXE	2899474298608
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	613	AQUIS	190638
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	770	AQUIS	190639
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	572	BXE	78364287191
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	23	LSE	EOKqKWleLowD
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	403	TURQUOISE	EOKqKWgUqJpl
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	1,598	CXE	2899474298652
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	487	CXE	2899474298653
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	613	AQUIS	190641
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	625	AQUIS	190643
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	572	BXE	78364287193
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	2,085	CXE	2899474298660
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	74	BXE	78364287195
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	2,819	LSE	EOKqKWleLcom
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	403	TURQUOISE	EOKqKWgUqJnt
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	1,536	CXE	2899474298662
HSBC HOLDINGS PLC	06/11/2024	15:17:58	GB0005405286	GBP	723.00	390	LSE	EOKqKWleLoY0
HSBC HOLDINGS PLC	06/11/2024	15:18:24	GB0005405286	GBP	722.90	1,446	LSE	EOKqKWleLq2y
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	507	AQUIS	191100
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	39	BXE	78364287477
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	39	BXE	78364287478
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	395	BXE	78364287479
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	1,724	CXE	2899474299262
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	2,331	LSE	EOKqKWleLqMU
HSBC HOLDINGS PLC	06/11/2024	15:18:32	GB0005405286	GBP	723.00	334	TURQUOISE	EOKqKWgUqUwZ
HSBC HOLDINGS PLC	06/11/2024	15:18:34	GB0005405286	GBP	722.80	45	BXE	78364287491
HSBC HOLDINGS PLC	06/11/2024	15:18:34	GB0005405286	GBP	722.80	90	BXE	78364287492
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	80	AQUIS	191514
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	800	AQUIS	191515
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	73	BXE	78364287802
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	267	CXE	2899474299809
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	267	CXE	2899474299811
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	69	CXE	2899474299812
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	267	CXE	2899474299813
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	91	CXE	2899474299814
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	258	CXE	2899474299815
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	1,200	LSE	EOKqKWleLs4c
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	267	LSE	EOKqKWleLs4v
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	436	CXE	2899474299817
HSBC HOLDINGS PLC	06/11/2024	15:19:09	GB0005405286	GBP	722.40	1,156	CXE	2899474299818
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	1,200	LSE	EOKqKWleLs9S
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	72	BXE	78364287818
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	265	CXE	2899474299844
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	265	CXE	2899474299846
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	265	CXE	2899474299847
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	265	CXE	2899474299848
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	172	CXE	2899474299849
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	1,536	CXE	2899474299853
HSBC HOLDINGS PLC	06/11/2024	15:19:10	GB0005405286	GBP	722.30	1,400	LSE	EOKqKWleLsC4
HSBC HOLDINGS PLC	06/11/2024	15:19:56	GB0005405286	GBP	722.20	1,430	LSE	EOKqKWleLqG
HSBC HOLDINGS PLC	06/11/2024	15:19:56	GB0005405286	GBP	722.20	1,430	LSE	EOKqKWleLqg
HSBC HOLDINGS PLC	06/11/2024	15:19:56	GB0005405286	GBP	722.20	1,536	CXE	2899474300430
HSBC HOLDINGS PLC	06/11/2024	15:19:56	GB0005405286	GBP	722.20	94	TURQUOISE	EOKqKWgUqV8p
HSBC HOLDINGS PLC	06/11/2024	15:19:56	GB0005405286	GBP	722.20	332	LSE	EOKqKWleLsH
HSBC HOLDINGS PLC	06/11/2024	15:20:37	GB0005405286	GBP	722.60	446	AQUIS	192736
HSBC HOLDINGS PLC	06/11/2024	15:20:37	GB0005405286	GBP	722.60	415	BXE	78364288663
HSBC HOLDINGS PLC	06/11/2024	15:20:37	GB0005405286	GBP	722.60	739	CXE	2899474301437
HSBC HOLDINGS PLC	06/11/2024	15:20:37	GB0005405286	GBP	722.60	2,048	LSE	EOKqKWleLw4
HSBC HOLDINGS PLC	06/11/2024	15:20:37	GB0005405286	GBP	722.60	292	TURQUOISE	EOKqKWgUqVq7
HSBC HOLDINGS PLC	06/11/2024	15:20:37	GB0005405286	GBP	722.60	775	CXE	2899474301438
HSBC HOLDINGS PLC	06/11/2024	15:21:12	GB0005405286	GBP	722.90	7	BXE	78364288933
HSBC HOLDINGS PLC	06/11/2024	15:21:12	GB0005405286	GBP	722.90	7	BXE	78364288934
HSBC HOLDINGS PLC	06/11/2024	15:21:12	GB0005405286	GBP	722.90	1,677	LSE	EOKqKWleLy7v
HSBC HOLDINGS PLC	06/11/2024	15:21:12	GB0005405286	GBP	722.90	240	TURQUOISE	EOKqKWgUqVL24
HSBC HOLDINGS PLC	06/11/2024	15:21:35	GB0005405286	GBP	723.00	1,280	LSE	EOKqKWleLypR
HSBC HOLDINGS PLC	06/11/2024	15:21:49	GB0005405286	GBP	723.10	848	BXE	783642891141
HSBC HOLDINGS PLC	06/11/2024	15:21:50	GB0005405286	GBP	723.10	3,090	CXE	2899474302256
HSBC HOLDINGS PLC	06/11/2024	15:21:50	GB0005405286	GBP	723.10	1,419	LSE	EOKqKWleLzHu
HSBC HOLDINGS PLC	06/11/2024	15:21:50	GB0005405286	GBP	723.10	2,758	LSE	EOKqKWleLzHw
HSBC HOLDINGS PLC	06/11/2024	15:21:50	GB0005405286	GBP	723.10	89	TURQUOISE	EOKqKWgUqVPVK
HSBC HOLDINGS PLC	06/11/2024	15:21:50	GB0005405286	GBP	723.10	363	LSE	EOKqKWleLzlx
HSBC HOLDINGS PLC	06/11/2024	15:21:50	GB0005405286	GBP	723.10	1,054	AQUIS	193358
HSBC HOLDINGS PLC	06/11/2024	15:22:12	GB0005405286	GBP	723.10	40	CXE	2899474302406
HSBC HOLDINGS PLC	06/11/2024	15:22:12	GB0005405286	GBP	723.10	1,181	LSE	EOKqKWleLzne
HSBC HOLDINGS PLC	06/11/2024	15:22:12	GB0005405286	GBP	723.10	19	LSE	EOKqKWleLznm
HSBC HOLDINGS PLC	06/11/2024	15:22:12	GB0005405286	GBP	723.10	455	LSE	EOKqKWleLzmq
HSBC HOLDINGS PLC	06/11/2024	15:22:12	GB0005405286	GBP	723.10	1,261	LSE	EOKqKWleLzo8
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	244	CXE	2899474302535
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	66	BXE	78364289307
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	332	BXE	78364289310

HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	214	LSE	E0KqKWfM054
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	225	LSE	E0KqKWfM056
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	761	LSE	E0KqKWfM050
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	17	TURQUOISE	E0KqKWfM05rb
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	17	TURQUOISE	E0KqKWfM05re
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	1,261	LSE	E0KqKWfM05u
HSBC HOLDINGS PLC	06/11/2024	15:22:18	GB0005405286	GBP	722.90	938	LSE	E0KqKWfM05w
HSBC HOLDINGS PLC	06/11/2024	15:23:01	GB0005405286	GBP	723.30	1,331	CXE	2899474303265
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	50	LSE	E0KqKWfM2bm
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	50	LSE	E0KqKWfM2bo
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	1,474	LSE	E0KqKWfM2bq
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	100	LSE	E0KqKWfM2bu
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	323	LSE	E0KqKWfM2by
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	1,251	LSE	E0KqKWfM2c2
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	627	LSE	E0KqKWfM2c4
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.20	993	LSE	E0KqKWfM2cE
HSBC HOLDINGS PLC	06/11/2024	15:23:10	GB0005405286	GBP	723.00	1,510	LSE	E0KqKWfM2J
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	456	LSE	E0KqKWfM4lg
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	456	LSE	E0KqKWfM4li
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	323	LSE	E0KqKWfM4lin
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	490	LSE	E0KqKWfM4lo
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	646	LSE	E0KqKWfM4lP
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	354	LSE	E0KqKWfM4liq
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	319	LSE	E0KqKWfM4lv
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	433	LSE	E0KqKWfM4lW
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	646	LSE	E0KqKWfM4lY
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	433	LSE	E0KqKWfM4J6
HSBC HOLDINGS PLC	06/11/2024	15:23:51	GB0005405286	GBP	723.60	295	LSE	E0KqKWfM4JF
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	335	AQUIS	194987
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	421	AQUIS	194988
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	312	BXE	78364290250
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	392	BXE	78364290251
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	1,139	CXE	2899474304320
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	1,430	CXE	2899474304323
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	1,539	LSE	E0KqKWfM5OI
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	1,933	LSE	E0KqKWfM5Op
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	220	TURQUOISE	E0KqKWfM5vno
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	724.00	276	TURQUOISE	E0KqKWfM5vrv
HSBC HOLDINGS PLC	06/11/2024	15:24:26	GB0005405286	GBP	723.80	475	LSE	E0KqKWfM5Tp
HSBC HOLDINGS PLC	06/11/2024	15:24:28	GB0005405286	GBP	723.80	923	LSE	E0KqKWfM5Zc
HSBC HOLDINGS PLC	06/11/2024	15:24:28	GB0005405286	GBP	723.80	968	LSE	E0KqKWfM5ZO
HSBC HOLDINGS PLC	06/11/2024	15:24:45	GB0005405286	GBP	723.60	261	LSE	E0KqKWfM69J
HSBC HOLDINGS PLC	06/11/2024	15:24:45	GB0005405286	GBP	723.60	318	LSE	E0KqKWfM69r
HSBC HOLDINGS PLC	06/11/2024	15:25:16	GB0005405286	GBP	723.40	2,011	AQUIS	195441
HSBC HOLDINGS PLC	06/11/2024	15:25:24	GB0005405286	GBP	723.20	542	AQUIS	195538
HSBC HOLDINGS PLC	06/11/2024	15:25:24	GB0005405286	GBP	723.20	505	BXE	78364290679
HSBC HOLDINGS PLC	06/11/2024	15:25:24	GB0005405286	GBP	723.20	1,842	CXE	2899474305033
HSBC HOLDINGS PLC	06/11/2024	15:25:24	GB0005405286	GBP	723.20	2,490	LSE	E0KqKWfM7zk
HSBC HOLDINGS PLC	06/11/2024	15:25:24	GB0005405286	GBP	723.20	356	TURQUOISE	E0KqKWfM7vqn6
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	255	LSE	E0KqKWfM9fa
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	261	LSE	E0KqKWfM9ff
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	510	LSE	E0KqKWfM9fh
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	773	LSE	E0KqKWfM9fW
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	255	LSE	E0KqKWfM9fy
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	1,536	CXE	2899474305414
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	464	LSE	E0KqKWfM9fp
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	771	LSE	E0KqKWfM9fk
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	309	LSE	E0KqKWfM9ftz
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	10	LSE	E0KqKWfM9g1
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	245	TURQUOISE	E0KqKWfM9vif
HSBC HOLDINGS PLC	06/11/2024	15:26:00	GB0005405286	GBP	723.50	249	LSE	E0KqKWfM9hv
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	173	BXE	78364291098
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	1,863	CXE	2899474305815
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	338	BXE	78364291099
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	2,240	LSE	E0KqKWfMAnL
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	279	LSE	E0KqKWfMAnO
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	98	TURQUOISE	E0KqKWfMvZ2S
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	262	TURQUOISE	E0KqKWfMvZa2
HSBC HOLDINGS PLC	06/11/2024	15:26:26	GB0005405286	GBP	723.80	548	LSE	E0KqKWfMApB
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	78	AQUIS	196529
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	1,138	AQUIS	196530
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	72	BXE	78364291198
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	263	CXE	2899474306063
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	263	CXE	2899474306064
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	263	CXE	2899474306065
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	255	CXE	2899474306066
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	69	CXE	2899474306067
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	112	CXE	2899474306068
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	455	LSE	E0KqKWfMBam
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	1,668	LSE	E0KqKWfMBao
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	1,200	LSE	E0KqKWfMBaU
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	1,668	LSE	E0KqKWfMBaW
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	319	LSE	E0KqKWfMBb2
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	106	TURQUOISE	E0KqKWfMW1wq
HSBC HOLDINGS PLC	06/11/2024	15:26:43	GB0005405286	GBP	723.80	301	LSE	E0KqKWfMBbF
HSBC HOLDINGS PLC	06/11/2024	15:28:03	GB0005405286	GBP	723.70	558	AQUIS	197269
HSBC HOLDINGS PLC	06/11/2024	15:28:03	GB0005405286	GBP	723.70	521	BXE	78364291767
HSBC HOLDINGS PLC	06/11/2024	15:28:03	GB0005405286	GBP	723.70	1,896	CXE	2899474307046
HSBC HOLDINGS PLC	06/11/2024	15:28:03	GB0005405286	GBP	723.70	2,564	LSE	E0KqKWfMEUi
HSBC HOLDINGS PLC	06/11/2024	15:28:03	GB0005405286	GBP	723.70	367	TURQUOISE	E0KqKWfMWauq
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	46	CXE	2899474307430
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	46	CXE	2899474307431
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	1,200	LSE	E0KqKWfMFec
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	610	LSE	E0KqKWfMFeg
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	64	TURQUOISE	E0KqKWfMfEWd
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	64	TURQUOISE	E0KqKWfMfEWg
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	128	TURQUOISE	E0KqKWfMfEWi
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	46	CXE	2899474307432
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	128	TURQUOISE	E0KqKWfMfEWv
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	1,449	AQUIS	197633
HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286	GBP	723.90	1,449	AQUIS	197634

HSBC HOLDINGS PLC	06/11/2024	15:28:32	GB0005405286		GBP		723.90	409	AQUIS	197635
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	462	BXE	78364292443
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	1,682	CXE	2899474308308
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	2,276	LSE	E0KqKWfMhWuJ
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	85	TURQUOISE	E0KqKWgpWVLub
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	85	TURQUOISE	E0KqKWgpWVLoe
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	155	TURQUOISE	E0KqKWgpWVLch
HSBC HOLDINGS PLC	06/11/2024	15:29:26	GB0005405286		GBP		724.00	495	CXE	2899474308319
HSBC HOLDINGS PLC	06/11/2024	15:29:41	GB0005405286		GBP		724.10	18	LSE	E0KqKWfMfMItx
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	13	BXE	78364292685
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	13	BXE	78364292686
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308652
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308654
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308655
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308656
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308657
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308658
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308659
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308660
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308661
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308662
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308663
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308664
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308665
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308666
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308667
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308668
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308669
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308670
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308671
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308672
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308673
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308674
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308675
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308676
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308677
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308678
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308679
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308680
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308681
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308682
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308683
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308684
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308685
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308686
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308687
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308688
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308689
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308690
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308691
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308692
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308693
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308694
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308695
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308696
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308697
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308698
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308699
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308700
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308701
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308702
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308703
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308704
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308705
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308706
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308707
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308708
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308709
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308710
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308711
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308712
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308713
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308714
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308715
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	17	CXE	2899474308716
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	3	CXE	2899474308717
HSBC HOLDINGS PLC	06/11/2024	15:29:51	GB0005405286		GBP		724.10	1,200	LSE	E0KqKWfMfMJHY
HSBC HOLDINGS PLC	06/11/2024	15:29:58	GB0005405286		GBP		724.10	13	BXE	78364292768
HSBC HOLDINGS PLC	06/11/2024	15:29:58	GB0005405286		GBP		724.10	104	LSE	E0KqKWfMfMJW
HSBC HOLDINGS PLC	06/11/2024	15:29:58	GB0005405286		GBP		724.10	81	TURQUOISE	E0KqKWgpWPF
HSBC HOLDINGS PLC	06/11/2024	15:29:58	GB0005405286		GBP		724.10	245	TURQUOISE	E0KqKWgpWPPN
HSBC HOLDINGS PLC	06/11/2024	15:29:59	GB0005405286		GBP		724.10	1,315	LSE	E0KqKWfMfMJco
HSBC HOLDINGS PLC	06/11/2024	15:29:59	GB0005405286		GBP		724.10	1,150	LSE	E0KqKWfMfMJct
HSBC HOLDINGS PLC	06/11/2024	15:30:00	GB0005405286		GBP		724.00	52	BXE	78364292781
HSBC HOLDINGS PLC	06/11/2024	15:30:01	GB0005405286		GBP		724.00	205	LSE	E0KqKWfMfMJr
HSBC HOLDINGS PLC	06/11/2024	15:30:01	GB0005405286		GBP		724.00	969	LSE	E0KqKWfMfMJt
HSBC HOLDINGS PLC	06/11/2024	15:30:01	GB0005405286		GBP		724.00	26	LSE	E0KqKWfMfMjy
HSBC HOLDINGS PLC	06/11/2024	15:30:01	GB0005405286		GBP		724.00	388	LSE	E0KqKWfMfMjg2
HSBC HOLDINGS PLC	06/11/2024	15:30:01	GB0005405286		GBP		724.00	358	BXE	78364292822
HSBC HOLDINGS PLC	06/11/2024	15:30:01	GB0005405286		GBP		724.00	1,261	LSE	E0KqKWfMfMjgH
HSBC HOLDINGS PLC	06/11/2024	15:30:02	GB0005405286		GBP		724.00	969	LSE	E0KqKWfMfMjgY
HSBC HOLDINGS PLC	06/11/2024	15:30:02	GB0005405286		GBP		724.00	632	LSE	E0KqKWfMfMjH0
HSBC HOLDINGS PLC	06/11/2024	15:30:02	GB0005405286		GBP		724.00	326	LSE	E0KqKWfMfMjH2
HSBC HOLDINGS PLC	06/11/2024	15:30:02	GB0005405286		GBP		724.00	455	CXE	2899474309008
HSBC HOLDINGS PLC	06/11/2024	15:30:24	GB0005405286		GBP		723.40	1,211	LSE	E0KqKWfMfMkgk
HSBC HOLDINGS PLC	06/11/2024	15:30:24	GB0005405286		GBP		723.40	319	LSE	E0KqKWfMfMkgm
HSBC HOLDINGS PLC	06/11/2024	15:30:53	GB0005405286		GBP		723.30	503	BXE	78364293240
HSBC HOLDINGS PLC	06/11/2024	15:30:53	GB0005405286		GBP		723.30	1,831	CXE	2899474309686
HSBC HOLDINGS PLC	06/11/2024	15:30:53	GB0005405286		GBP		723.30	2,476	LSE	E0KqKWfMfMLow
HSBC HOLDINGS PLC	06/11/2024	15:30:53	GB0005405286		GBP		723.30	354	TURQUOISE	E0KqKWgpWWWYe
HSBC HOLDINGS PLC	06/11/2024	15:30:53	GB0005405286		GBP		723.30	245	TURQUOISE	E0KqKWgpWWWZp

HSBC HOLDINGS PLC	06/11/2024	15:30:53	GB0005405286	GBP	723.30	294	TURQUOISE	E0KqKWgpWWkm
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	1,504	LSE	E0KqKWfMMvS
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	408	LSE	E0KqKWfMMva
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	766	LSE	E0KqKWfMMvp
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	319	LSE	E0KqKWfMMvu
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	11	LSE	E0KqKWfMMvw
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	63	LSE	E0KqKWfMMvy
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	127	AQUIS	199698
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	299	AQUIS	199699
HSBC HOLDINGS PLC	06/11/2024	15:31:18	GB0005405286	GBP	723.20	1,536	CXE	289947430935
HSBC HOLDINGS PLC	06/11/2024	15:31:55	GB0005405286	GBP	723.40	36	CXE	2899474310302
HSBC HOLDINGS PLC	06/11/2024	15:31:55	GB0005405286	GBP	723.40	1,200	LSE	E0KqKWfMO8m
HSBC HOLDINGS PLC	06/11/2024	15:31:55	GB0005405286	GBP	723.40	58	TURQUOISE	E0KqKWgpWdZG
HSBC HOLDINGS PLC	06/11/2024	15:32:04	GB0005405286	GBP	723.40	16	LSE	E0KqKWfMOYj
HSBC HOLDINGS PLC	06/11/2024	15:32:04	GB0005405286	GBP	723.40	1,359	LSE	E0KqKWfMOYi
HSBC HOLDINGS PLC	06/11/2024	15:32:04	GB0005405286	GBP	723.40	1,359	LSE	E0KqKWfMOYr
HSBC HOLDINGS PLC	06/11/2024	15:32:04	GB0005405286	GBP	723.40	16	LSE	E0KqKWfMOZS
HSBC HOLDINGS PLC	06/11/2024	15:32:04	GB0005405286	GBP	723.40	1,343	LSE	E0KqKWfMOZ7
HSBC HOLDINGS PLC	06/11/2024	15:32:04	GB0005405286	GBP	723.40	464	CXE	2899474310384
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	432	AQUIS	200581
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	403	BXE	78364293959
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	1,467	CXE	2899474310810
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	1,505	LSE	E0KqKWfMPre
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	1,740	LSE	E0KqKWfMPrg
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	1,505	LSE	E0KqKWfMPrv
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	1,984	LSE	E0KqKWfMPzZ
HSBC HOLDINGS PLC	06/11/2024	15:32:50	GB0005405286	GBP	723.40	284	TURQUOISE	E0KqKWgpWJBb
HSBC HOLDINGS PLC	06/11/2024	15:32:51	GB0005405286	GBP	723.30	1,788	LSE	E0KqKWfMPvp
HSBC HOLDINGS PLC	06/11/2024	15:32:51	GB0005405286	GBP	723.30	1,788	LSE	E0KqKWfMPvv
HSBC HOLDINGS PLC	06/11/2024	15:32:51	GB0005405286	GBP	723.30	763	LSE	E0KqKWfMPvx
HSBC HOLDINGS PLC	06/11/2024	15:32:51	GB0005405286	GBP	723.30	369	LSE	E0KqKWfMPwN
HSBC HOLDINGS PLC	06/11/2024	15:33:34	GB0005405286	GBP	723.10	1,536	CXE	2899474311343
HSBC HOLDINGS PLC	06/11/2024	15:33:34	GB0005405286	GBP	723.10	1,624	LSE	E0KqKWfMRmS
HSBC HOLDINGS PLC	06/11/2024	15:33:34	GB0005405286	GBP	723.10	1,580	CXE	2899474311381
HSBC HOLDINGS PLC	06/11/2024	15:33:34	GB0005405286	GBP	723.10	44	CXE	2899474311382
HSBC HOLDINGS PLC	06/11/2024	15:33:34	GB0005405286	GBP	723.10	127	CXE	2899474311384
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	173	LSE	E0KqKWfMSPk
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	94	TURQUOISE	E0KqKWgpWsp6
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.80	1,397	LSE	E0KqKWfMSPd
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.80	350	LSE	E0KqKWfMSPb
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.80	3,180	LSE	E0KqKWfMSP8
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	36	BXE	78364294402
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	132	CXE	2899474311634
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	36	BXE	78364294403
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	110	CXE	2899474311635
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	22	CXE	2899474311636
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	1,200	LSE	E0KqKWfMSql
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	81	TURQUOISE	E0KqKWgpWsqL
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	68	LSE	E0KqKWfMSr0
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	1,261	LSE	E0KqKWfMSrG
HSBC HOLDINGS PLC	06/11/2024	15:33:55	GB0005405286	GBP	722.70	1,496	LSE	E0KqKWfMSrI
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294947
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294949
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294950
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294951
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	9	BXE	78364294952
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294953
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294954
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294955
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	9	BXE	78364294956
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	13	BXE	78364294957
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	49	CXE	2899474312589
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	49	CXE	2899474312591
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	49	CXE	2899474312592
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	49	CXE	2899474312593
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	49	CXE	2899474312594
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	49	CXE	2899474312595
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	28	CXE	2899474312596
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	509	LSE	E0KqKWfMWak
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	400	LSE	E0KqKWfMWsr
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	800	LSE	E0KqKWfMWsT
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	85	TURQUOISE	E0KqKWgpX5Cr
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	245	TURQUOISE	E0KqKWgpX5DS
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	46	TURQUOISE	E0KqKWgpX5DU
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	139	AQUIS	202483
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	1,536	CXE	2899474312597
HSBC HOLDINGS PLC	06/11/2024	15:35:32	GB0005405286	GBP	723.40	1,290	LSE	E0KqKWfMWVY
HSBC HOLDINGS PLC	06/11/2024	15:35:57	GB0005405286	GBP	723.60	523	AQUIS	202732
HSBC HOLDINGS PLC	06/11/2024	15:35:57	GB0005405286	GBP	723.60	488	BXE	78364295157
HSBC HOLDINGS PLC	06/11/2024	15:35:57	GB0005405286	GBP	723.60	312	CXE	2899474312930
HSBC HOLDINGS PLC	06/11/2024	15:35:57	GB0005405286	GBP	723.60	1,464	CXE	2899474312931
HSBC HOLDINGS PLC	06/11/2024	15:35:57	GB0005405286	GBP	723.60	2,402	LSE	E0KqKWfMY0E
HSBC HOLDINGS PLC	06/11/2024	15:35:57	GB0005405286	GBP	723.60	343	TURQUOISE	E0KqKWgpX8D1
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	75	BXE	78364295283
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	1,074	LSE	E0KqKWfMZ41
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	126	LSE	E0KqKWfMZ46
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	82	AQUIS	202910
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	1,135	AQUIS	202912
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	274	CXE	2899474313146
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	1,738	LSE	E0KqKWfMZ4v
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.40	719	LSE	E0KqKWfMZ58
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.30	30	BXE	78364295297
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.30	30	BXE	78364295298
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.30	110	CXE	2899474313163
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.30	1,200	LSE	E0KqKWfMZ85
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.30	34	AQUIS	202921
HSBC HOLDINGS PLC	06/11/2024	15:36:23	GB0005405286	GBP	723.30	800	AQUIS	202922
HSBC HOLDINGS PLC	06/11/2024	15:36:26	GB0005405286	GBP	722.90	1,492	CXE	2899474313283
HSBC HOLDINGS PLC	06/11/2024	15:36:26	GB0005405286	GBP	722.90	180	CXE	2899474313284
HSBC HOLDINGS PLC	06/11/2024	15:36:26	GB0005405286	GBP	722.90	1,476	CXE	2899474313285
HSBC HOLDINGS PLC	06/11/2024	15:37:20	GB0005405286	GBP	722.80	450	BXE	78364295778

HSBC HOLDINGS PLC	06/11/2024	15:38:30	GB0005405286	GBP	723.40	130	AQUIS	204357
HSBC HOLDINGS PLC	06/11/2024	15:38:31	GB0005405286	GBP	723.50	455	LSE	E0KqKWleMef
HSBC HOLDINGS PLC	06/11/2024	15:38:31	GB0005405286	GBP	723.50	859	LSE	E0KqKWleMefK
HSBC HOLDINGS PLC	06/11/2024	15:38:35	GB0005405286	GBP	723.50	961	AQUIS	204437
HSBC HOLDINGS PLC	06/11/2024	15:38:35	GB0005405286	GBP	723.50	309	AQUIS	204438
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	1,043	CXE	2899474314768
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	2,102	CXE	2899474314769
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	925	AQUIS	204503
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	864	BXE	78364296261
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	1,634	LSE	E0KqKWleMefJ
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	969	LSE	E0KqKWleMefJU
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	1,650	LSE	E0KqKWleMefJZ
HSBC HOLDINGS PLC	06/11/2024	15:38:39	GB0005405286	GBP	723.40	608	CXE	2899474314789
HSBC HOLDINGS PLC	06/11/2024	15:39:42	GB0005405286	GBP	723.60	69	LSE	E0KqKWleMefH
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	3,652	CXE	2899474315306
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	1,074	AQUIS	205048
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	1,003	BXE	78364296629
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	4,869	LSE	E0KqKWleMefAq
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	1,177	LSE	E0KqKWleMefB2
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	389	TURQUOISE	E0KqKWgpxY2C
HSBC HOLDINGS PLC	06/11/2024	15:39:44	GB0005405286	GBP	723.60	317	TURQUOISE	E0KqKWgpxY2U
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	1,806	LSE	E0KqKWleMefE
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	1,637	LSE	E0KqKWleMefEL
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	248	BXE	78364296640
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	54	BXE	78364296641
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	1,536	CXE	2899474315331
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	145	CXE	2899474315332
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	1,806	LSE	E0KqKWleMefET
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	1,637	LSE	E0KqKWleMefEV
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	630	LSE	E0KqKWleMefEX
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	709	LSE	E0KqKWleMefEZ
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	153	AQUIS	205061
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	945	AQUIS	205062
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	230	TURQUOISE	E0KqKWgpxY8t
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	49	TURQUOISE	E0KqKWgpxY8t
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	136	CXE	2899474315333
HSBC HOLDINGS PLC	06/11/2024	15:39:45	GB0005405286	GBP	723.50	99	LSE	E0KqKWleMefFo
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	756	AQUIS	205970
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	706	BXE	78364297263
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	2,571	CXE	2899474316439
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	3,477	LSE	E0KqKWleMefMya
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	44	TURQUOISE	E0KqKWgpxY8y
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	44	TURQUOISE	E0KqKWgpxY8y
HSBC HOLDINGS PLC	06/11/2024	15:41:18	GB0005405286	GBP	723.50	409	TURQUOISE	E0KqKWgpxY8y
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	35	AQUIS	205991
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	800	AQUIS	205992
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	35	AQUIS	205993
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	347	AQUIS	205994
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	6	BXE	78364297275
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	6	BXE	78364297276
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	109	CXE	2899474316471
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	109	CXE	2899474316473
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	96	CXE	2899474316474
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	7	CXE	2899474316475
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	7	CXE	2899474316476
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	95	CXE	2899474316477
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	109	CXE	2899474316478
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	1	CXE	2899474316479
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	1,200	LSE	E0KqKWleMefM
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	286	LSE	E0KqKWleMefMy
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	286	LSE	E0KqKWleM70
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	497	LSE	E0KqKWleM73
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	27	TURQUOISE	E0KqKWgpxXfE
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	27	TURQUOISE	E0KqKWgpxXfEh
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	74	TURQUOISE	E0KqKWgpxXfEm
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	54	TURQUOISE	E0KqKWgpxXfEo
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	128	TURQUOISE	E0KqKWgpxXfEX
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	248	BXE	78364297278
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	55	BXE	78364297279
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	1,009	CXE	2899474316484
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	137	CXE	2899474316485
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	1,437	CXE	2899474316486
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	245	TURQUOISE	E0KqKWgpxXfFU
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	56	TURQUOISE	E0KqKWgpxXfFU
HSBC HOLDINGS PLC	06/11/2024	15:41:20	GB0005405286	GBP	723.30	128	TURQUOISE	E0KqKWgpxXfFW
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.40	336	AQUIS	206694
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.40	313	BXE	78364297772
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.40	1,141	CXE	2899474317340
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.40	1,543	LSE	E0KqKWleMolP
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.40	221	TURQUOISE	E0KqKWgpxXfT
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	162	CXE	2899474317346
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	109	CXE	2899474317347
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	1,684	LSE	E0KqKWleMolMP
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	1,200	LSE	E0KqKWleMolMP
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	1,471	LSE	E0KqKWleMolMR
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	778	LSE	E0KqKWleMolMZ
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	48	TURQUOISE	E0KqKWgpxXfE
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	48	TURQUOISE	E0KqKWgpxXfEh
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	1,536	CXE	2899474317348
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	906	LSE	E0KqKWleMolMr
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	567	LSE	E0KqKWleMolMt
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	1,471	LSE	E0KqKWleMolMv
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	245	TURQUOISE	E0KqKWgpxXfEc
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	136	CXE	2899474317349
HSBC HOLDINGS PLC	06/11/2024	15:42:42	GB0005405286	GBP	723.30	323	LSE	E0KqKWleMolNZ
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286	GBP	723.40	35	BXE	78364298096
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286	GBP	723.40	35	BXE	78364298097
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286	GBP	723.40	35	BXE	78364298101
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286	GBP	723.40	35	BXE	78364298103
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286	GBP	723.40	35	BXE	78364298105
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286	GBP	723.40	35	BXE	78364298106

HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286		GBP		723.40	128	CXE	2899474318019
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286		GBP		723.40	49	CXE	2899474318020
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286		GBP		723.40	46	TURQUOISE	E0KqKWgpXz3l
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286		GBP		723.40	46	TURQUOISE	E0KqKWgpXz3o
HSBC HOLDINGS PLC	06/11/2024	15:43:30	GB0005405286		GBP		723.40	345	TURQUOISE	E0KqKWgpXz42
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	36	BXE	78364298481
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	286	LSE	E0KqKWleMcPy
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	1,230	LSE	E0KqKWleMcCy
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	1,200	LSE	E0KqKWleMd4
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	64	TURQUOISE	E0KqKWgpY7Ql
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	64	TURQUOISE	E0KqKWgpY7Qo
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	17	BXE	78364298482
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	17	BXE	78364298483
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	16	CXE	2899474318848
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	119	CXE	2899474318849
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	135	CXE	2899474318852
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	135	CXE	2899474318853
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	12	CXE	2899474318854
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	1,200	LSE	E0KqKWleMdH
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	795	LSE	E0KqKWleMdJ
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	128	TURQUOISE	E0KqKWgpY7Qy
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	1,471	LSE	E0KqKWleMdI
HSBC HOLDINGS PLC	06/11/2024	15:44:44	GB0005405286		GBP		723.60	113	LSE	E0KqKWleMdK
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	1,330	LSE	E0KqKWleMaw
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	1,330	LSE	E0KqKWleMax7
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	2,249	LSE	E0KqKWleMax9
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	1,330	LSE	E0KqKWleMaxD
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	319	LSE	E0KqKWleMaxe
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	834	LSE	E0KqKWleMaxF
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	464	LSE	E0KqKWleMaxj
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	1,330	LSE	E0KqKWleMaxN
HSBC HOLDINGS PLC	06/11/2024	15:45:09	GB0005405286		GBP		723.70	1	LSE	E0KqKWleMaxP
HSBC HOLDINGS PLC	06/11/2024	15:46:13	GB0005405286		GBP		723.90	1,502	LSE	E0KqKWleM6w
HSBC HOLDINGS PLC	06/11/2024	15:46:13	GB0005405286		GBP		723.90	1,122	LSE	E0KqKWleM60
HSBC HOLDINGS PLC	06/11/2024	15:46:13	GB0005405286		GBP		723.90	1,536	CXE	2899474319805
HSBC HOLDINGS PLC	06/11/2024	15:46:13	GB0005405286		GBP		723.90	319	LSE	E0KqKWleM6J
HSBC HOLDINGS PLC	06/11/2024	15:46:19	GB0005405286		GBP		723.90	199	CXE	2899474319935
HSBC HOLDINGS PLC	06/11/2024	15:46:19	GB0005405286		GBP		723.90	1,502	TURQUOISE	E0KqKWgpY9In
HSBC HOLDINGS PLC	06/11/2024	15:46:19	GB0005405286		GBP		723.90	678	TURQUOISE	E0KqKWgpY9Is
HSBC HOLDINGS PLC	06/11/2024	15:46:44	GB0005405286		GBP		724.10	1,200	LSE	E0KqKWleMwAq
HSBC HOLDINGS PLC	06/11/2024	15:46:50	GB0005405286		GBP		724.10	417	BXE	78364299432
HSBC HOLDINGS PLC	06/11/2024	15:46:50	GB0005405286		GBP		724.10	462	BXE	78364299433
HSBC HOLDINGS PLC	06/11/2024	15:46:50	GB0005405286		GBP		724.10	449	BXE	78364299434
HSBC HOLDINGS PLC	06/11/2024	15:46:50	GB0005405286		GBP		724.10	1,328	BXE	78364299435
HSBC HOLDINGS PLC	06/11/2024	15:46:50	GB0005405286		GBP		724.10	519	BXE	78364299436
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	20	AQUIS	209469
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299595
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299596
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299597
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299598
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299599
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299600
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299601
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	16	BXE	78364299602
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	2	BXE	78364299603
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320701
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320704
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320705
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320706
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320707
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320708
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320709
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320710
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320711
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320712
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320713
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320714
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	29	CXE	2899474320715
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320716
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320717
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320718
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320719
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320720
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320721
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320722
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320723
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320724
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320725
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320726
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320727
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320728
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320729
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320730
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320731
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320732
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320733
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320734
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320735
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320736
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	62	CXE	2899474320737
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	57	CXE	2899474320738
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	1,200	LSE	E0KqKWleMwUE
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	931	LSE	E0KqKWleMwQC
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	128	TURQUOISE	E0KqKWgpY9NF
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	20	AQUIS	209472
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	458	AQUIS	209473
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	269	LSE	E0KqKWleMwV
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	562	LSE	E0KqKWleMwX
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	128	TURQUOISE	E0KqKWgpY9NFR
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	158	TURQUOISE	E0KqKWgpY9NFT
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286		GBP		723.90	742	CXE	2899474320739

HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.90	1,536	CXE	2899474320740
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.90	386	CXE	2899474320741
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	1,606	LSE	E0KqKWf6Mwmm
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	839	LSE	E0KqKWf6Mwmo
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	319	LSE	E0KqKWf6Mwmv
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	19	BXE	78364299606
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320744
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320745
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320746
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320747
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320748
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320749
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320750
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320751
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320752
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320753
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320754
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	3	CXE	2899474320755
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320756
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	603	LSE	E0KqKWf6Mwmb
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	42	LSE	E0KqKWf6Mwmt
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	1,606	LSE	E0KqKWf6Mwmv
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	314	LSE	E0KqKWf6Mwmx
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	1,336	LSE	E0KqKWf6Mwmxz
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	270	LSE	E0KqKWf6Mwmx4
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	699	LSE	E0KqKWf6Mwmx6
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	603	LSE	E0KqKWf6Mwmx0
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320757
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320758
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320759
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320760
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320761
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320762
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320763
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320764
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320765
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	71	CXE	2899474320766
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	2	CXE	2899474320767
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	958	AQIUS	209475
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	146	AQIUS	209476
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	792	AQIUS	209477
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	1,048	AQIUS	209478
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	53	BXE	78364299607
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	248	BXE	78364299608
HSBC HOLDINGS PLC	06/11/2024	15:47:08	GB0005405286	GBP	723.80	442	CXE	2899474320768
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	315	BXE	78364300242
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	951	CXE	2899474321936
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	2,041	LSE	E0KqKWf6N0Vq
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	28	TURQUOISE	E0KqKWf6YpAq
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	273	TURQUOISE	E0KqKWf6YpAf
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	229	BXE	78364300243
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	1,029	CXE	2899474321937
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	637	LSE	E0KqKWf6N0W4
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	81	TURQUOISE	E0KqKWf6YpAP
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	229	BXE	78364300244
HSBC HOLDINGS PLC	06/11/2024	15:49:03	GB0005405286	GBP	723.90	354	LSE	E0KqKWf6N0WR
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	66	BXE	78364300617
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	718	AQIUS	211359
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	604	BXE	78364300619
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	2,442	CXE	2899474322518
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	2,529	LSE	E0KqKWf6N24h
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	772	LSE	E0KqKWf6N24Z
HSBC HOLDINGS PLC	06/11/2024	15:49:58	GB0005405286	GBP	724.00	472	TURQUOISE	E0KqKWf6YpYq
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	291	CXE	2899474322527
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	214	CXE	2899474322528
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	1,200	LSE	E0KqKWf6N28H
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	1,200	LSE	E0KqKWf6N28J
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	165	LSE	E0KqKWf6N28o
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	499	LSE	E0KqKWf6N28P
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	145	LSE	E0KqKWf6N28q
HSBC HOLDINGS PLC	06/11/2024	15:49:59	GB0005405286	GBP	723.90	435	LSE	E0KqKWf6N28R
HSBC HOLDINGS PLC	06/11/2024	15:51:01	GB0005405286	GBP	723.50	595	BXE	78364301293
HSBC HOLDINGS PLC	06/11/2024	15:51:01	GB0005405286	GBP	723.50	2,110	CXE	2899474323615
HSBC HOLDINGS PLC	06/11/2024	15:51:01	GB0005405286	GBP	723.50	2,932	LSE	E0KqKWf6N5HX
HSBC HOLDINGS PLC	06/11/2024	15:51:01	GB0005405286	GBP	723.50	419	TURQUOISE	E0KqKWf6YpYqA4
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.50	354	AQIUS	213119
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.50	330	BXE	78364301775
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.50	1,204	CXE	2899474324430
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.50	1,629	LSE	E0KqKWf6N708
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.50	233	TURQUOISE	E0KqKWf6YpYYG
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	61	BXE	78364301781
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	83	BXE	78364301782
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	61	BXE	78364301783
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	83	BXE	78364301784
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324453
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	302	CXE	2899474324454
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324456
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	97	CXE	2899474324457
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	205	CXE	2899474324458
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324459
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	112	CXE	2899474324460
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	1,200	LSE	E0KqKWf6N7Py
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	1,200	LSE	E0KqKWf6N7Q0
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	969	LSE	E0KqKWf6N7QO
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	128	TURQUOISE	E0KqKWf6YpYbX
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	128	TURQUOISE	E0KqKWf6YpYbX
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	3	LSE	E0KqKWf6N7RM
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	36	TURQUOISE	E0KqKWf6YpYcX
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	61	BXE	78364301796
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	83	BXE	78364301797
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	302	CXE	2899474324485

HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324486
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	302	CXE	2899474324487
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324488
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	241	CXE	2899474324489
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324490
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	77	CXE	2899474324491
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324492
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	142	CXE	2899474324493
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	242	CXE	2899474324494
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324495
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	225	CXE	2899474324496
HSBC HOLDINGS PLC	06/11/2024	15:52:01	GB0005405286	GBP	723.40	76	CXE	2899474324497
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	225	CXE	2899474324505
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	313	CXE	2899474324506
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	49	CXE	2899474324507
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	181	CXE	2899474324508
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	313	CXE	2899474324509
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	225	CXE	2899474324510
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	185	CXE	2899474324511
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	768	CXE	2899474324512
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	140	CXE	2899474324513
HSBC HOLDINGS PLC	06/11/2024	15:52:02	GB0005405286	GBP	723.40	1,536	CXE	2899474324514
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	375	AQUIS	213871
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	350	BXE	78364302277
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	1,275	CXE	2899474325374
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	1,725	LSE	E0KqKWlnN9yc
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	1,269	LSE	E0KqKWlnN9ym
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	3,451	LSE	E0KqKWlnN9yo
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	1,269	LSE	E0KqKWlnN9yu
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	1,731	LSE	E0KqKWlnN9yw
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	845	LSE	E0KqKWlnN9z0
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	424	LSE	E0KqKWlnN9z1
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	1,518	LSE	E0KqKWlnN9zK
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	247	TURQUOISE	E0KqKWgpZ7MD
HSBC HOLDINGS PLC	06/11/2024	15:53:26	GB0005405286	GBP	723.50	167	CXE	2899474325376
HSBC HOLDINGS PLC	06/11/2024	15:55:12	GB0005405286	GBP	724.10	341	LSE	E0KqKWlnNDLj
HSBC HOLDINGS PLC	06/11/2024	15:55:12	GB0005405286	GBP	724.10	319	LSE	E0KqKWlnNDLr
HSBC HOLDINGS PLC	06/11/2024	15:55:42	GB0005405286	GBP	724.60	93	LSE	E0KqKWlnNEOp
HSBC HOLDINGS PLC	06/11/2024	15:55:43	GB0005405286	GBP	724.60	969	LSE	E0KqKWlnNEP9
HSBC HOLDINGS PLC	06/11/2024	15:55:47	GB0005405286	GBP	724.70	688	LSE	E0KqKWlnNEXL
HSBC HOLDINGS PLC	06/11/2024	15:55:47	GB0005405286	GBP	724.70	688	LSE	E0KqKWlnNEbF
HSBC HOLDINGS PLC	06/11/2024	15:55:53	GB0005405286	GBP	724.80	1,251	LSE	E0KqKWlnNEoF
HSBC HOLDINGS PLC	06/11/2024	15:55:53	GB0005405286	GBP	724.80	1,600	LSE	E0KqKWlnNEoH
HSBC HOLDINGS PLC	06/11/2024	15:55:53	GB0005405286	GBP	724.80	662	LSE	E0KqKWlnNEoJ
HSBC HOLDINGS PLC	06/11/2024	15:55:53	GB0005405286	GBP	724.80	66	LSE	E0KqKWlnNEoL
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	1,200	LSE	E0KqKWlnNEiO
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	128	TURQUOISE	E0KqKWgpZNEF
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	62	AQUIS	215613
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	62	AQUIS	215616
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	263	AQUIS	215617
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	62	AQUIS	215618
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	62	AQUIS	215619
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	149	AQUIS	215620
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303343
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303344
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303345
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303346
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303347
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303348
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303349
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303350
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	31	BXE	78364303351
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303352
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303353
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303354
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303355
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303356
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303357
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303358
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	31	BXE	78364303359
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303360
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303361
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303362
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303363
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303364
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303365
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	54	BXE	78364303366
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	45	BXE	78364303367
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327226
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327228
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327229
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327230
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327231
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327232
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327233
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327234
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327235
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327236
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327237
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327238
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327239
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	163	CXE	2899474327240
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327241
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327242
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327243
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327244
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327245
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327246
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327247
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327248
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286	GBP	724.70	201	CXE	2899474327249

HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	129	CXE	2899474327250
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	1,200	LSE	E0KqKWleNEl
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	3,975	LSE	E0KqKWleNEl
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	128	TURQUOISE	E0KqKWgpZNEV
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	910	AQUIS	215621
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	248	BXE	78364303368
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	55	BXE	78364303369
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	248	BXE	78364303370
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	235	TURQUOISE	E0KqKWgpZNEv
HSBC HOLDINGS PLC	06/11/2024	15:55:55	GB0005405286		GBP		724.70	47	TURQUOISE	E0KqKWgpZNEx
HSBC HOLDINGS PLC	06/11/2024	15:57:17	GB0005405286		GBP		725.20	428	CXE	2899474328087
HSBC HOLDINGS PLC	06/11/2024	15:57:17	GB0005405286		GBP		725.20	908	LSE	E0KqKWleNGc6
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,333	LSE	E0KqKWleNGHl
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	130	LSE	E0KqKWleNGHv
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,203	LSE	E0KqKWleNGHx
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	5,328	LSE	E0KqKWleNGHz
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,333	LSE	E0KqKWleNGic
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,595	LSE	E0KqKWleNGie
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,333	LSE	E0KqKWleNGiR
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	585	LSE	E0KqKWleNGIT
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,290	LSE	E0KqKWleNGiv
HSBC HOLDINGS PLC	06/11/2024	15:57:20	GB0005405286		GBP		725.10	1,231	CXE	2899474328107
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	61	AQUIS	216891
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	1,153	AQUIS	216893
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	55	BXE	78364304075
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	55	BXE	78364304079
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	202	CXE	2899474328545
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	134	CXE	2899474328548
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	815	LSE	E0KqKWleNH3
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	385	LSE	E0KqKWleNH8
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	846	LSE	E0KqKWleNHK
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	216	LSE	E0KqKWleNHtQ
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	128	TURQUOISE	E0KqKWgpZYY0
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.00	1,200	LSE	E0KqKWleNHf
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	55	BXE	78364304081
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	55	BXE	78364304082
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	55	BXE	78364304083
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	55	BXE	78364304084
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	202	CXE	2899474328549
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	202	CXE	2899474328551
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	202	CXE	2899474328552
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	131	CXE	2899474328553
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	128	TURQUOISE	E0KqKWgpZYYH
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	341	TURQUOISE	E0KqKWgpZYYJ
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	128	TURQUOISE	E0KqKWgpZYYO
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	547	TURQUOISE	E0KqKWgpZYYQ
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	248	BXE	78364304085
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	1,025	CXE	2899474328554
HSBC HOLDINGS PLC	06/11/2024	15:57:53	GB0005405286		GBP		725.10	213	CXE	2899474328555
HSBC HOLDINGS PLC	06/11/2024	15:59:09	GB0005405286		GBP		725.40	2,504	LSE	E0KqKWleNJj
HSBC HOLDINGS PLC	06/11/2024	15:59:09	GB0005405286		GBP		725.40	175	LSE	E0KqKWleNJX
HSBC HOLDINGS PLC	06/11/2024	15:59:09	GB0005405286		GBP		725.40	383	TURQUOISE	E0KqKWgpZg9K
HSBC HOLDINGS PLC	06/11/2024	15:59:09	GB0005405286		GBP		725.40	544	BXE	78364304648
HSBC HOLDINGS PLC	06/11/2024	15:59:09	GB0005405286		GBP		725.40	941	CXE	2899474329667
HSBC HOLDINGS PLC	06/11/2024	15:59:09	GB0005405286		GBP		725.40	1,040	CXE	2899474329668
HSBC HOLDINGS PLC	06/11/2024	15:59:39	GB0005405286		GBP		725.30	250	LSE	E0KqKWleNKLd
HSBC HOLDINGS PLC	06/11/2024	15:59:39	GB0005405286		GBP		725.30	128	TURQUOISE	E0KqKWgpZWl7
HSBC HOLDINGS PLC	06/11/2024	15:59:39	GB0005405286		GBP		725.30	1,619	LSE	E0KqKWleNKLs
HSBC HOLDINGS PLC	06/11/2024	15:59:39	GB0005405286		GBP		725.30	950	LSE	E0KqKWleNKLt
HSBC HOLDINGS PLC	06/11/2024	15:59:39	GB0005405286		GBP		725.30	128	TURQUOISE	E0KqKWgpZWlK
HSBC HOLDINGS PLC	06/11/2024	15:59:39	GB0005405286		GBP		725.30	1,519	LSE	E0KqKWleNKLu
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	1,222	LSE	E0KqKWleNKa0
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	1,353	LSE	E0KqKWleNKa2
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	1,100	LSE	E0KqKWleNKa7
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	122	LSE	E0KqKWleNKa9
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	2,878	LSE	E0KqKWleNKaB
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	1,222	LSE	E0KqKWleNKaG
HSBC HOLDINGS PLC	06/11/2024	15:59:48	GB0005405286		GBP		725.30	1,181	LSE	E0KqKWleNKal
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	44	AQUIS	218285
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	1,170	AQUIS	218287
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330120
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330122
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330123
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330124
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	23	CXE	2899474330125
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330126
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330127
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330128
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	141	CXE	2899474330129
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	1,200	LSE	E0KqKWleNKoi
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	1,200	LSE	E0KqKWleNKob
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	468	LSE	E0KqKWleNKc1
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	188	LSE	E0KqKWleNKcc
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	128	TURQUOISE	E0KqKWgpZJou
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	128	TURQUOISE	E0KqKWgpZfR8
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	128	TURQUOISE	E0KqKWgpZfRn
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	139	AQUIS	218288
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	1,119	AQUIS	218289
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	137	AQUIS	218290
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	248	BXE	78364304893
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	51	BXE	78364304894
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	188	CXE	2899474330130
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	137	CXE	2899474330131
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	597	CXE	2899474330132
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	235	TURQUOISE	E0KqKWgpZfRi
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	54	TURQUOISE	E0KqKWgpZfRn
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	223	CXE	2899474330134
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.20	86	CXE	2899474330135
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.10	20	AQUIS	218293
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.10	1,194	AQUIS	218294
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286		GBP		725.10	60	CXE	2899474330138

HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286	GBP	725.10	1,200	LSE	E0KgKWleNKd8
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286	GBP	725.10	1,603	LSE	E0KgKWleNKdA
HSBC HOLDINGS PLC	06/11/2024	15:59:49	GB0005405286	GBP	725.10	128	TURQUOISE	E0KgKWgpZSn
HSBC HOLDINGS PLC	06/11/2024	16:00:16	GB0005405286	GBP	724.70	44	AQUIS	218677
HSBC HOLDINGS PLC	06/11/2024	16:00:16	GB0005405286	GBP	724.70	1,062	AQUIS	218679
HSBC HOLDINGS PLC	06/11/2024	16:00:16	GB0005405286	GBP	724.70	39	BXE	78364305114
HSBC HOLDINGS PLC	06/11/2024	16:00:16	GB0005405286	GBP	724.70	142	CXE	2899474330554
HSBC HOLDINGS PLC	06/11/2024	16:00:16	GB0005405286	GBP	724.70	128	TURQUOISE	E0KgKWgpZm9H
HSBC HOLDINGS PLC	06/11/2024	16:00:16	GB0005405286	GBP	724.70	477	TURQUOISE	E0KgKWgpZm9J
HSBC HOLDINGS PLC	06/11/2024	16:01:04	GB0005405286	GBP	724.60	45	BXE	78364305516
HSBC HOLDINGS PLC	06/11/2024	16:01:08	GB0005405286	GBP	724.40	1,536	CXE	2899474331376
HSBC HOLDINGS PLC	06/11/2024	16:01:38	GB0005405286	GBP	724.00	1,753	AQUIS	220068
HSBC HOLDINGS PLC	06/11/2024	16:02:02	GB0005405286	GBP	723.60	1,428	LSE	E0KgKWleNPgf
HSBC HOLDINGS PLC	06/11/2024	16:02:02	GB0005405286	GBP	723.60	1,718	LSE	E0KgKWleNPgU
HSBC HOLDINGS PLC	06/11/2024	16:02:02	GB0005405286	GBP	723.60	1,451	LSE	E0KgKWleNPgW
HSBC HOLDINGS PLC	06/11/2024	16:03:28	GB0005405286	GBP	723.50	424	BXE	78364306789
HSBC HOLDINGS PLC	06/11/2024	16:03:28	GB0005405286	GBP	723.50	1,547	CXE	2899474333124
HSBC HOLDINGS PLC	06/11/2024	16:03:28	GB0005405286	GBP	723.50	2,091	LSE	E0KgKWleNT3y
HSBC HOLDINGS PLC	06/11/2024	16:03:28	GB0005405286	GBP	723.50	754	CXE	2899474333126
HSBC HOLDINGS PLC	06/11/2024	16:03:28	GB0005405286	GBP	723.50	782	CXE	2899474333127
HSBC HOLDINGS PLC	06/11/2024	16:03:28	GB0005405286	GBP	723.50	488	LSE	E0KgKWleNT4j
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	468	AQUIS	222034
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	437	BXE	78364307121
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	1,592	CXE	2899474333662
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	1,726	LSE	E0KgKWleNUMH
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	23	LSE	E0KgKWleNUMJ
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	404	LSE	E0KgKWleNUMS
HSBC HOLDINGS PLC	06/11/2024	16:04:05	GB0005405286	GBP	723.90	308	TURQUOISE	E0KgKWgpasDz
HSBC HOLDINGS PLC	06/11/2024	16:04:29	GB0005405286	GBP	723.80	1,660	LSE	E0KgKWleNVG2
HSBC HOLDINGS PLC	06/11/2024	16:04:29	GB0005405286	GBP	723.80	1,660	LSE	E0KgKWleNVGB
HSBC HOLDINGS PLC	06/11/2024	16:04:29	GB0005405286	GBP	723.80	62	LSE	E0KgKWleNVGD
HSBC HOLDINGS PLC	06/11/2024	16:04:29	GB0005405286	GBP	723.80	1,163	CXE	2899474333939
HSBC HOLDINGS PLC	06/11/2024	16:05:04	GB0005405286	GBP	723.80	1,830	LSE	E0KgKWleNW6E
HSBC HOLDINGS PLC	06/11/2024	16:05:04	GB0005405286	GBP	723.80	1,830	LSE	E0KgKWleNW6J
HSBC HOLDINGS PLC	06/11/2024	16:05:04	GB0005405286	GBP	723.80	1,086	LSE	E0KgKWleNW6L
HSBC HOLDINGS PLC	06/11/2024	16:05:04	GB0005405286	GBP	723.80	69	LSE	E0KgKWleNW6P
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.10	446	BXE	78364308086
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.10	181	CXE	2899474335122
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.10	2,200	LSE	E0KgKWleNXWR
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.10	314	TURQUOISE	E0KgKWgpasPa
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.10	479	AQUIS	223565
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.10	1,446	CXE	2899474335129
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	96	AQUIS	223580
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	7	AQUIS	223581
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	96	AQUIS	223582
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	1,017	AQUIS	223583
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308097
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308098
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308099
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308100
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308101
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308102
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308103
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308104
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308105
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308106
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308107
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308108
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	87	BXE	78364308109
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	30	BXE	78364308110
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	320	CXE	2899474335144
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	320	CXE	2899474335145
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	13	CXE	2899474335147
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	1,200	LSE	E0KgKWleNXZb
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	318	LSE	E0KgKWleNXZq
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	113	TURQUOISE	E0KgKWgpasPRf
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	248	BXE	78364308112
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	135	CXE	2899474335148
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	724.00	235	TURQUOISE	E0KgKWgpasPS3
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	723.90	1,518	LSE	E0KgKWleNXc3
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	723.90	1,536	CXE	2899474335155
HSBC HOLDINGS PLC	06/11/2024	16:05:56	GB0005405286	GBP	723.90	860	LSE	E0KgKWleNXcm
HSBC HOLDINGS PLC	06/11/2024	16:08:15	GB0005405286	GBP	723.40	1,233	LSE	E0KgKWleNbDY
HSBC HOLDINGS PLC	06/11/2024	16:08:15	GB0005405286	GBP	723.40	1,233	LSE	E0KgKWleNbDv
HSBC HOLDINGS PLC	06/11/2024	16:08:15	GB0005405286	GBP	723.40	516	LSE	E0KgKWleNbDx
HSBC HOLDINGS PLC	06/11/2024	16:08:15	GB0005405286	GBP	723.40	976	CXE	2899474337054
HSBC HOLDINGS PLC	06/11/2024	16:08:29	GB0005405286	GBP	723.60	1,177	AQUIS	225683
HSBC HOLDINGS PLC	06/11/2024	16:08:29	GB0005405286	GBP	723.60	1,292	AQUIS	225684
HSBC HOLDINGS PLC	06/11/2024	16:08:29	GB0005405286	GBP	723.60	248	BXE	78364309276
HSBC HOLDINGS PLC	06/11/2024	16:08:29	GB0005405286	GBP	723.60	1,390	CXE	2899474337265
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	76	AQUIS	225852
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	70	BXE	78364309352
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	256	CXE	2899474337404
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	256	CXE	2899474337405
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	29	CXE	2899474337406
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	256	CXE	2899474337407
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	582	LSE	E0KgKWleNc4m
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	618	LSE	E0KgKWleNc4p
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	315	LSE	E0KgKWleNc4x
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	53	TURQUOISE	E0KgKWgpasOY
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	53	TURQUOISE	E0KgKWgpasOY
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	25	AQUIS	225854
HSBC HOLDINGS PLC	06/11/2024	16:08:40	GB0005405286	GBP	723.40	1,536	CXE	2899474337408
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.20	1,200	LSE	E0KgKWleNchS
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.20	27	LSE	E0KgKWleNchJ
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	86	AQUIS	226198
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	258	AQUIS	226199
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	79	BXE	78364309550
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	290	CXE	2899474337699
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	290	CXE	2899474337700
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	86	CXE	2899474337702

HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	290	CXE	2899474337703
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	131	CXE	2899474337704
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	130	CXE	2899474337705
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	1,200	LSE	E0KqKWfNcgq
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	209	LSE	E0KqKWfNch0
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	110	TURQUOISE	E0KqKWfNpkZ
HSBC HOLDINGS PLC	06/11/2024	16:09:03	GB0005405286	GBP	723.30	873	CXE	2899474337706
HSBC HOLDINGS PLC	06/11/2024	16:09:04	GB0005405286	GBP	723.20	224	LSE	E0KqKWfNclY
HSBC HOLDINGS PLC	06/11/2024	16:10:18	GB0005405286	GBP	722.50	2,471	CXE	2899474338899
HSBC HOLDINGS PLC	06/11/2024	16:10:55	GB0005405286	GBP	722.70	1,454	LSE	E0KqKWfNgbh
HSBC HOLDINGS PLC	06/11/2024	16:10:55	GB0005405286	GBP	722.70	284	LSE	E0KqKWfNbj
HSBC HOLDINGS PLC	06/11/2024	16:10:59	GB0005405286	GBP	722.70	483	LSE	E0KqKWfNgG3
HSBC HOLDINGS PLC	06/11/2024	16:11:01	GB0005405286	GBP	722.70	971	LSE	E0KqKWfNbjw
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	376	AQUIS	228033
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	351	BXE	78364311015
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	1,278	CXE	2899474339699
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	266	LSE	E0KqKWfNgs4
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	421	LSE	E0KqKWfNgs7
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	1,728	LSE	E0KqKWfNgs9
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.70	247	TURQUOISE	E0KqKWfNgbR3
HSBC HOLDINGS PLC	06/11/2024	16:11:24	GB0005405286	GBP	722.50	968	LSE	E0KqKWfNgtu
HSBC HOLDINGS PLC	06/11/2024	16:11:45	GB0005405286	GBP	722.60	872	AQUIS	228387
HSBC HOLDINGS PLC	06/11/2024	16:11:45	GB0005405286	GBP	722.60	1,536	CXE	2899474340034
HSBC HOLDINGS PLC	06/11/2024	16:11:45	GB0005405286	GBP	722.60	91	LSE	E0KqKWfNhr
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.40	1,477	LSE	E0KqKWfNhgq
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.40	1,477	LSE	E0KqKWfNhyg
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.40	626	LSE	E0KqKWfNhh0
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.30	242	LSE	E0KqKWfNhjw
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.30	800	LSE	E0KqKWfNhk7
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.30	319	LSE	E0KqKWfNhkD
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.30	128	AQUIS	228536
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.30	1,536	CXE	2899474340163
HSBC HOLDINGS PLC	06/11/2024	16:11:55	GB0005405286	GBP	722.30	235	TURQUOISE	E0KqKWfNgb3az
HSBC HOLDINGS PLC	06/11/2024	16:12:59	GB0005405286	GBP	723.20	1,560	CXE	2899474341045
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	592	AQUIS	228935
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	552	BXE	78364312067
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	341	CXE	2899474341444
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	1,519	CXE	2899474341445
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	151	CXE	2899474341446
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	2,719	LSE	E0KqKWfNk6z
HSBC HOLDINGS PLC	06/11/2024	16:13:33	GB0005405286	GBP	723.70	388	TURQUOISE	E0KqKWfNgbCg4
HSBC HOLDINGS PLC	06/11/2024	16:13:36	GB0005405286	GBP	723.40	2,246	AQUIS	229971
HSBC HOLDINGS PLC	06/11/2024	16:13:36	GB0005405286	GBP	723.40	1,087	LSE	E0KqKWfNkES
HSBC HOLDINGS PLC	06/11/2024	16:13:36	GB0005405286	GBP	723.40	319	LSE	E0KqKWfNkEY
HSBC HOLDINGS PLC	06/11/2024	16:14:49	GB0005405286	GBP	723.80	456	LSE	E0KqKWfNnUO